

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,439.83
	515200 FICA EXPENSE	3,560.61	42,657.94
	Major Account 510000 Total	<u>52,560.61</u>	<u>630,097.77</u>
	Fund 10000 Expenditures Total	<u>52,560.61</u>	<u>630,097.77</u>
	Subprogram Expenditures	<u>52,560.61</u>	<u>630,097.77</u>
	Program Expenditures	<u>52,560.61</u>	<u>630,097.77</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		314.97-
	Major Account 480000 Total		314.97-
	Fund 10000 Revenue Total		314.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,861.35	276,077.24
	511200 TEMPORARY SALARIES-WAGE		3,534.75
	511800 COMPENSATORY TIME PAID	33.53	302.49
	512100 VACATION LEAVE EXPENSE	1,847.68	24,747.99
	512200 SICK LEAVE EXPENSE	415.54	8,644.13
	512300 HOLIDAY LEAVE EXPENSE	1,313.80	15,133.79
	512500 FUNERAL LEAVE EXPENSE		1,484.43
	512800 ADMINISTRATIVE LEAVE EXP		2,627.59
	515100 RETIREMENT PLANS EXPENSE	2,057.07	24,677.66
	515200 FICA EXPENSE	1,964.08	23,789.94
	515400 LIFE & ACCIDENT INS EXP	6.00	68.58
	515500 HEALTH INSURANCE EXPENSE	3,387.30	40,647.60
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		102,900.00
	Major Account 510000 Total	34,886.35	524,741.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.39	564.44
	521200 COM EXPENSE - VOICE/DATA	213.43	2,558.22
	521500 PUBLICATION & PRINT EXP	265.46	1,339.52
	521900 AWARDS EXPENSE		26.04
	522100 DUES & SUBSCRIPTION EXP		425.00
	527100 REP & MAINT-OFFICE EQUIP		268.00
	531100 OFFICE SUPPLIES EXPENSE	812.62	2,147.86
	541100 ACCTG & AUDITING SERVICES		11,499.00
	555200 SOFTWARE - NEW PURCHASES		711.96
	556100 INSURANCE EXPENSE		30.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		6.52
	Major Account 520000 Total	1,496.90	19,617.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,760.30	6,225.84
	Major Account 580000 Total	2,760.30	6,225.84
	Fund 10000 Expenditures Total	39,143.55	550,584.28
	Subprogram Revenues		314.97-

Secure Version - Prior Month

As of June 30, 2012

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

FUND NUMBER AND NAME
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
39,143.55

YEAR-TO-DATE
550,584.28

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,941.35	1,783,537.72
	511800 COMPENSATORY TIME PAID		668.11
	512100 VACATION LEAVE EXPENSE	16,236.32	130,648.97
	512200 SICK LEAVE EXPENSE	6,542.81	94,783.70
	512300 HOLIDAY LEAVE EXPENSE	8,033.15	98,160.45
	512500 FUNERAL LEAVE EXPENSE	457.07	3,845.12
	512600 CIVIL LEAVE EXPENSE		86.18
	512800 ADMINISTRATIVE LEAVE EXP		16,459.81
	515100 RETIREMENT PLANS EXPENSE	12,221.07	159,611.65
	515200 FICA EXPENSE	11,371.26	149,141.20
	515400 LIFE & ACCIDENT INS EXP	46.74	563.51
	515500 HEALTH INSURANCE EXPENSE	33,440.24	413,609.96
	516300 EMPLOYEE ASSISTANCE PRO		720.00
	Major Account 510000 Total	<u>220,290.01</u>	<u>2,851,836.38</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.67
	531100 OFFICE SUPPLIES EXPENSE		22.50
	556100 INSURANCE EXPENSE		238.55
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total		<u>291.87</u>
	Fund 10000 Expenditures Total	<u>220,290.01</u>	<u>2,852,128.25</u>
	Subprogram Expenditures	<u>220,290.01</u>	<u>2,852,128.25</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,366.68-
	Major Account 490000 Total		4,366.68-
	Fund 10000 Revenue Total		4,366.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,825.05	953,331.42
	511200 TEMPORARY SALARIES-WAGE	1,919.86	10,522.94
	512100 VACATION LEAVE EXPENSE	6,062.63	59,132.28
	512200 SICK LEAVE EXPENSE	2,311.07	33,109.30
	512300 HOLIDAY LEAVE EXPENSE	4,158.55	51,352.48
	512500 FUNERAL LEAVE EXPENSE	90.77	3,051.66
	512800 ADMINISTRATIVE LEAVE EXP		8,840.83
	515100 RETIREMENT PLANS EXPENSE	6,323.45	83,224.24
	515200 OASDI EXPENSE	6,063.70	79,226.10
	515400 LIFE & ACCIDENT INS EXP	32.10	409.28
	515500 HEALTH INSURANCE EXPENSE	18,306.80	213,973.14
	516300 EMPLOYEE ASSISTANCE PRO		1,350.00
	516400 UNEMPLOYM COMP INS EXP		6,162.47
	Major Account 510000 Total	117,093.98	1,503,686.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,029.36	51,532.17
	521200 COM EXPENSE - VOICE/DATA	6,915.65	84,950.30
	521500 PUBLICATION & PRINT EXP	1,037.13	13,078.03
	521900 AWARDS EXPENSE		10.63
	527100 REP & MAINT-OFFICE EQUIP		2,684.01
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	2,775.56	34,634.92
	533100 HOUSEHOLD & INSTIT EXP		497.39
	533900 FOOD EXPENSE		2,936.75
	534700 ENG TECH & COMM SUP EXP		12.89
	534900 MISCELLANEOUS SUP EXP		40.72
	554900 OTHER CONTRACTUAL SERVICES		15,469.50
	555200 SOFTWARE - NEW PURCHASES		237.32
	556100 INSURANCE EXPENSE		239.62
	559100 OTHER OPERATING EXP		173.15
	Major Account 520000 Total	13,757.70	206,660.40
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		458,029.69
	576102 SEN EXP REIMB < 100MI		45,810.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		503,839.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,729.20
	583300 COMPUTER EQUIP & SOFTWARE	60,607.50	134,539.02
	583600 COMMUN. & ELECTRONIC EQ		843.57
	Major Account 580000 Total	60,607.50	139,111.79
	Fund 10000 Expenditures Total	191,459.18	2,353,298.11
	Subprogram Revenues		4,366.68
	Subprogram Expenditures	191,459.18	2,353,298.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,362.14
	531100 OFFICE SUPPLIES EXPENSE		38.18
	541100 ACCTG & AUDITING SERVICES		5,500.00
	559100 OTHER OPERATING EXP		.84
	Major Account 520000 Total		7,901.16
	Fund 10000 Expenditures Total		7,901.16
	Subprogram Expenditures		7,901.16

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,829.92	1,636,279.79
	511200 TEMPORARY SALARIES-WAGE		2,488.85
	511800 COMPENSATORY TIME PAID	242.71	242.71
	512100 VACATION LEAVE EXPENSE	11,840.37	150,661.59
	512200 SICK LEAVE EXPENSE	7,416.52	81,822.58
	512300 HOLIDAY LEAVE EXPENSE	7,635.57	91,228.05
	512500 FUNERAL LEAVE EXPENSE	226.35	3,516.49
	512600 CIVIL LEAVE EXPENSE		136.82
	512800 ADMINISTRATIVE LEAVE EXP		15,262.10
	515100 RETIREMENT PLANS EXPENSE	11,545.85	148,428.26
	515200 OASDI EXPENSE	10,993.18	142,036.40
	515400 LIFE & ACCIDENT INS EXP	35.00	416.37
	515500 HEALTH INSURANCE EXPENSE	25,360.92	299,760.12
	516200 TUITION ASSISTANCE		412.13
	516300 EMPLOYEE ASSISTANCE PRO		525.00
	Major Account 510000 Total	<u>202,126.39</u>	<u>2,573,217.26</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.26
	522100 DUES & SUBSCRIPTION EXP		4,355.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		173.95
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total		<u>4,579.48</u>
	Fund 10000 Expenditures Total	<u>202,126.39</u>	<u>2,577,796.74</u>
	Subprogram Expenditures	<u>202,126.39</u>	<u>2,577,796.74</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,150.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	11,000.00-
	Major Account 470000 Total	2,000.00-	12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.29-	1,502.96-
	Major Account 480000 Total	119.29-	1,502.96-
	Fund 20301 Revenue Total	2,119.29-	13,652.96-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP		2.15
	Major Account 520000 Total		3.90
	Fund 20301 Expenditures Total		3.90
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		93.57-
	Major Account 470000 Total		93.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	5.46-
	Major Account 480000 Total	.34-	5.46-
	Fund 20302 Revenue Total	.34-	99.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	125.80	125.80
	Major Account 520000 Total	138.80	281.80
	Fund 20302 Expenditures Total	138.80	281.80
	Subprogram Revenues	2,119.63-	13,751.99-
	Subprogram Expenditures	138.80	285.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	913.17	2,057.40
	533900 FOOD EXPENSE		471.79
	559100 OTHER OPERATING EXP		.92
	Major Account 520000 Total	913.17	2,530.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,557.09
	572100 COMMERCIAL TRANSPORTATIO		777.70
	573100 STATE-OWNED TRANSPORT		424.90
	574500 PERSONAL VEHICLE MILEAGE		1,662.29
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		4,424.98
	Fund 22640 Expenditures Total	913.17	6,955.09
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	913.17	6,955.09

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.27-	880.64-
	Major Account 480000 Total	68.27-	880.64-
	Fund 20350 Revenue Total	68.27-	880.64-
	Subprogram Revenues	68.27-	880.64-
	Program Revenues	2,187.90-	94,314.28-
	Program Expenditures	654,071.10	8,348,949.33

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58.95-	601.41-
	472200 REPROD & PUBLICATIONS	520.90-	6,745.99-
	Major Account 470000 Total	579.85-	7,347.40-
	Fund 10000 Revenue Total	579.85-	7,347.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,781.32	549,754.97
	511300 OVERTIME PAYMENTS		6,803.04
	511800 COMPENSATORY TIME PAID	344.65	366.91
	512100 VACATION LEAVE EXPENSE	4,065.28	74,659.42
	512200 SICK LEAVE EXPENSE	4,361.43	48,726.98
	512300 HOLIDAY LEAVE EXPENSE	2,686.49	31,999.15
	512500 FUNERAL LEAVE EXPENSE	1,631.38	3,126.74
	512800 ADMINISTRATIVE LEAVE EXP		5,372.96
	515100 RETIREMENT PLANS EXPENSE	4,258.46	54,067.33
	515200 FICA EXPENSE	4,106.34	47,993.70
	515400 LIFE & ACCIDENT INS EXP	10.00	119.51
	515500 HEALTH INSURANCE EXPENSE	7,855.86	99,861.01
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	Major Account 510000 Total	73,101.21	923,009.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.53	1,648.36
	521200 COM EXPENSE - VOICE/DATA	907.86	10,790.28
	521500 PUBLICATION & PRINT EXP	40.54	3,765.37
	521900 AWARDS EXPENSE		20.04
	522100 DUES & SUBSCRIPTION EXP		1,620.20
	522200 CONFERENCE REGISTRATION		2,337.00
	527100 REP & MAINT-OFFICE EQUIP		2,310.00
	527400 REP & MAINT-DATA PROC		418.41
	531100 OFFICE SUPPLIES EXPENSE	109.66	3,149.42
	534600 ED & RECREATIONAL SUP EX		80.00
	534700 ENG TECH & COMM SUP EXP		2.89
	555100 DATA PROC SOFTW LIC FEE		187.78
	555200 SOFTWARE - NEW PURCHASES		211.57
	556100 INSURANCE EXPENSE		54.81
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		11.75
	Major Account 520000 Total	1,202.59	26,687.88
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,424.86
	572100 COMMERCIAL TRANSPORTATIO	306.10	376.10
	574500 PERSONAL VEHICLE MILEAGE		1,472.12
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	306.10	5,313.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,130.00
	583300 COMPUTER EQUIP & SOFTWARE	6,675.61	12,038.91
	583600 COMMUN. & ELECTRONIC EQ		104.28
	Major Account 580000 Total	6,675.61	24,273.19
	Fund 10000 Expenditures Total	81,285.51	979,283.37
	Subprogram Revenues	579.85	7,347.40
	Subprogram Expenditures	81,285.51	979,283.37

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,442.95-
	Major Account 470000 Total		2,442.95-
	Fund 10000 Revenue Total		2,442.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,085.20	314,026.11
	511200 TEMPORARY SALARIES-WAGE	33.23	73,164.49
	511300 OVERTIME PAYMENTS		2,388.92
	511800 COMPENSATORY TIME PAID	264.51	633.51
	512100 VACATION LEAVE EXPENSE	1,092.07	25,918.88
	512200 SICK LEAVE EXPENSE	3,623.84	18,384.60
	512300 HOLIDAY LEAVE EXPENSE	1,350.76	17,090.54
	512500 FUNERAL LEAVE EXPENSE	1,598.82	2,929.33
	512800 ADMINISTRATIVE LEAVE EXP		3,459.51
	515100 RETIREMENT PLANS EXPENSE	2,022.88	28,856.42
	515200 OASDI EXPENSE	1,939.55	33,463.48
	515400 LIFE & ACCIDENT INS EXP	10.74	133.79
	515500 HEALTH INSURANCE EXPENSE	4,633.28	54,874.45
	516300 EMPLOYEE ASSISTANCE PRO		615.00
	516400 UNEMPLOYM COMP INS EXP		565.00
	Major Account 510000 Total	35,654.88	576,504.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.31	1,357.77
	521200 COM EXPENSE - VOICE/DATA	2,639.96	33,870.31
	521500 PUBLICATION & PRINT EXP	2,521.83	200,884.40
	521900 AWARDS EXPENSE		572.63
	522100 DUES & SUBSCRIPTION EXP		88.86
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		4,652.00
	527400 REP & MAINT-DATA PROC		2,281.17
	527500 REP & MAINT-COMM EQUIP		663.52
	527800 REP & MAINT-OTHER PROPER		18,338.86
	531100 OFFICE SUPPLIES EXPENSE	3.84	5,036.19
	534900 MISCELLANEOUS SUP EXP		482.36
	542100 SOS TEMP SERV - PERSONNEL		8,385.69
	542200 SOS TEMP SERV - OUTSIDE	3,204.00	19,862.20
	555200 SOFTWARE - NEW PURCHASES	79.18	972.42
	556100 INSURANCE EXPENSE		94.11
	559100 OTHER OPERATING EXP		502.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,490.12	298,332.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,968.90	23,474.98
	583600 COMMUN. & ELECTRONIC EQ		1,032.20
	Major Account 580000 Total	8,968.90	24,507.18
	Fund 10000 Expenditures Total	53,113.90	899,343.94
	Subprogram Revenues		2,442.95-
	Subprogram Expenditures	53,113.90	899,343.94

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	34,471.25-
	Major Account 470000 Total	100.00-	34,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.83-	3,912.18-
	Major Account 480000 Total	302.83-	3,912.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.80-
	Major Account 490000 Total		14.80-
	Fund 20330 Revenue Total	402.83-	38,398.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.75	17,239.32
	511200 TEMPORARY SALARIES-WAGE		19,204.00
	512100 VACATION LEAVE EXPENSE	292.22	1,602.48
	512200 SICK LEAVE EXPENSE		187.85
	512300 HOLIDAY LEAVE EXPENSE	297.85	718.76
	512500 FUNERAL LEAVE EXPENSE	52.18	52.18
	512800 ADMINISTRATIVE LEAVE EXP		197.66
	515100 RETIREMENT PLANS EXPENSE	469.19	1,426.15
	515200 FICA EXPENSE	462.26	2,948.06
	515400 LIFE & ACCIDENT INS EXP	1.00	2.49
	515500 HEALTH INSURANCE EXPENSE	840.02	2,278.25
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total	8,038.47	45,864.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.43
	521200 COM EXPENSE - VOICE/DATA	27.95	319.84
	521500 PUBLICATION & PRINT EXP	72.93	997.02
	527400 REP & MAINT-DATA PROC		431.10
	531100 OFFICE SUPPLIES EXPENSE		40.94
	556100 INSURANCE EXPENSE		2.49
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	100.88	1,842.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,407.95
	587400 MASTER LEASE	152.53	
	Major Account 580000 Total	152.53	2,407.95
	Fund 20330 Expenditures Total	8,291.88	50,115.14
	Subprogram Revenues	402.83-	38,398.23-

Secure Version - Prior Month

As of June 30, 2012

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

FUND NUMBER AND NAME
20330 CLERK OF LEGISLATURE

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
8,291.88

YEAR-TO-DATE
50,115.14

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.69-	71.06-
	472200 REPROD & PUBLICATIONS	45.00-	630.51-
	Major Account 470000 Total	54.69-	701.57-
	Fund 10000 Revenue Total	54.69-	701.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,848.85	178,410.11
	511300 OVERTIME PAYMENTS		2,469.65
	512100 VACATION LEAVE EXPENSE	1,707.10	19,040.17
	512200 SICK LEAVE EXPENSE	53.75	8,307.48
	512300 HOLIDAY LEAVE EXPENSE	855.33	9,880.22
	512500 FUNERAL LEAVE EXPENSE		843.89
	512600 CIVIL LEAVE EXPENSE		84.39
	512800 ADMINISTRATIVE LEAVE EXP		1,710.67
	515100 RETIREMENT PLANS EXPENSE	1,307.74	16,557.44
	515200 FICA EXPENSE	1,252.54	15,908.88
	515400 LIFE & ACCIDENT INS EXP	4.50	57.50
	515500 HEALTH INSURANCE EXPENSE	1,825.53	27,387.36
	516200 TUITION ASSISTANCE		129.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	21,855.34	280,861.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,119.52	37,646.47
	521200 COM EXPENSE - VOICE/DATA	246.00	2,959.88
	521500 PUBLICATION & PRINT EXP	3,664.32	78,100.20
	527400 REP & MAINT-DATA PROC		68.56
	531100 OFFICE SUPPLIES EXPENSE	26.57	249.73
	534600 ED & RECREATIONAL SUP EX		15.99
	556100 INSURANCE EXPENSE		29.22
	559100 OTHER OPERATING EXP		175.72
	Major Account 520000 Total	6,056.41	119,245.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,216.32	1,216.32
	Major Account 580000 Total	1,216.32	1,216.32
	Fund 10000 Expenditures Total	29,128.07	401,323.85
	Subprogram Revenues	54.69-	701.57-
	Subprogram Expenditures	29,128.07	401,323.85

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,600.21	487,904.57
	511200 TEMPORARY SALARIES-WAGE	2,436.00	27,048.21
	511800 COMPENSATORY TIME PAID		642.42
	512100 VACATION LEAVE EXPENSE	5,820.39	51,927.91
	512200 SICK LEAVE EXPENSE	3,913.01	22,025.57
	512300 HOLIDAY LEAVE EXPENSE	2,203.96	26,753.21
	512500 FUNERAL LEAVE EXPENSE	54.38	760.76
	512800 ADMINISTRATIVE LEAVE EXP		4,589.49
	515100 RETIREMENT PLANS EXPENSE	3,358.48	44,775.20
	515200 FICA EXPENSE	3,366.16	44,651.29
	515400 LIFE & ACCIDENT INS EXP	10.00	123.00
	515500 HEALTH INSURANCE EXPENSE	8,707.20	98,772.33
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	62,469.79	810,153.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	125.48
	521200 COM EXPENSE - VOICE/DATA	1,310.77	16,330.71
	521900 AWARDS EXPENSE		26.53
	522200 CONFERENCE REGISTRATION		287.50
	527400 REP & MAINT-DATA PROC	223.89	5,265.89
	531100 OFFICE SUPPLIES EXPENSE	24.17	1,800.33
	534600 ED & RECREATIONAL SUP EX		49.78
	534700 ENG TECH & COMM SUP EXP		64.20
	541500 LEGAL SERVICES EXPENSE		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		23,971.50
	555100 DATA PROC SOFTW LIC FEE		2,361.51
	555200 SOFTWARE - NEW PURCHASES		17,333.04
	556100 INSURANCE EXPENSE		58.17
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	1,666.83	69,626.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.69	2,464.42
	572100 COMMERCIAL TRANSPORTATIO	210.10	726.73
	574500 PERSONAL VEHICLE MILEAGE	76.59	153.18
	575100 MISC TRAVEL EXPENSE	79.00	279.50
	Major Account 570000 Total	870.38	3,623.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,611.34	105,738.95

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	3,520.00	
	Major Account 580000 Total	12,131.34	105,738.95
	Fund 10000 Expenditures Total	77,138.34	989,143.18
	Subprogram Expenditures	77,138.34	989,143.18
	Program Revenues	1,037.37-	48,890.15-
	Program Expenditures	248,957.70	3,319,209.48

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,245.60
	511200 TEMPORARY SALARIES-WAGE		1,008.50
	512100 VACATION LEAVE EXPENSE		157.61
	512300 HOLIDAY LEAVE EXPENSE		162.28
	515100 RETIREMENT PLANS EXPENSE		348.16
	515200 FICA EXPENSE		349.91
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		5,287.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,228.98
	521500 PUBLICATION & PRINT EXP		165.09
	531100 OFFICE SUPPLIES EXPENSE	50.00	208.35
	543300 IT CONSULTING-OTHER		260.00
	555100 DATA PROC SOFTW LIC FEE		3,367.31
	559100 OTHER OPERATING EXP		3.70
	Major Account 520000 Total	50.00	5,233.43
	Fund 10000 Expenditures Total	50.00	10,520.49
	Subprogram Expenditures	50.00	10,520.49

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,928.63	227,135.39
	511800 COMPENSATORY TIME PAID		387.58
	512100 VACATION LEAVE EXPENSE	8,133.01	30,106.53
	512200 SICK LEAVE EXPENSE	12,948.41	15,368.47
	512300 HOLIDAY LEAVE EXPENSE	1,057.21	12,686.51
	512500 FUNERAL LEAVE EXPENSE		1,857.71
	512800 ADMINISTRATIVE LEAVE EXP		2,114.42
	515100 RETIREMENT PLANS EXPENSE	2,700.73	21,741.64
	515200 FICA EXPENSE	2,716.11	21,589.27
	515400 LIFE & ACCIDENT INS EXP	3.00	47.00
	515500 HEALTH INSURANCE EXPENSE	1,672.18	22,669.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		3,480.00
	Major Account 510000 Total	43,159.28	359,258.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.06	213.80
	521200 COM EXPENSE - VOICE/DATA	295.90	3,637.26
	521400 DATA PROCESSING EXPENSE	2,216.20	31,202.20
	521500 PUBLICATION & PRINT EXP	111.44	2,270.07
	521900 AWARDS EXPENSE		11.08
	522100 DUES & SUBSCRIPTION EXP	252.00	587.00
	522200 CONFERENCE REGISTRATION		84.00
	527400 REP & MAINT-DATA PROC		399.07
	531100 OFFICE SUPPLIES EXPENSE	576.27	1,839.92
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		6.45
	Major Account 520000 Total	3,568.87	40,272.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	908.04	4,115.82
	Major Account 580000 Total	908.04	4,115.82
	Fund 10000 Expenditures Total	47,636.19	403,647.02
	Subprogram Expenditures	47,636.19	403,647.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.49-
	Major Account 480000 Total		12.49-
	Fund 10000 Revenue Total		12.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.47	43,690.84
	512100 VACATION LEAVE EXPENSE	403.79	5,544.67
	512200 SICK LEAVE EXPENSE	247.49	1,874.90
	512300 HOLIDAY LEAVE EXPENSE	208.41	2,500.92
	512500 FUNERAL LEAVE EXPENSE		130.26
	512800 ADMINISTRATIVE LEAVE EXP		416.82
	515100 RETIREMENT PLANS EXPENSE	312.12	4,066.80
	515200 FICA EXPENSE	304.99	3,976.60
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,289.33	68,265.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.59
	521200 COM EXPENSE - VOICE/DATA	86.83	1,040.67
	521400 DATA PROCESSING EXPENSE	19.83	2,006.80
	521500 PUBLICATION & PRINT EXP		.36
	522100 DUES & SUBSCRIPTION EXP	673.94	17,998.31
	527400 REP & MAINT-DATA PROC		179.10
	531100 OFFICE SUPPLIES EXPENSE	.39	7.76
	534600 ED & RECREATIONAL SUP EX		725.75
	555100 DATA PROC SOFTW LIC FEE		8,912.00
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		.70
	Major Account 520000 Total	780.99	30,918.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,155.18
	Major Account 580000 Total		1,155.18
	Fund 10000 Expenditures Total	6,070.32	100,338.72
	Subprogram Revenues		12.49-
	Subprogram Expenditures	6,070.32	100,338.72
	Program Revenues		12.49-
	Program Expenditures	53,756.51	514,506.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,893.37	698,580.23
	511300 OVERTIME PAYMENTS		1,049.68
	511800 COMPENSATORY TIME PAID	2,838.04	8,030.26
	512100 VACATION LEAVE EXPENSE	5,081.36	78,395.68
	512200 SICK LEAVE EXPENSE	4,097.83	41,765.23
	512300 HOLIDAY LEAVE EXPENSE	3,312.74	40,169.47
	512500 FUNERAL LEAVE EXPENSE		2,048.96
	512600 CIVIL LEAVE EXPENSE	320.54	437.17
	512800 ADMINISTRATIVE LEAVE EXP		6,701.20
	515100 RETIREMENT PLANS EXPENSE	5,207.46	65,797.75
	515200 FICA EXPENSE	4,976.29	61,046.87
	515400 LIFE & ACCIDENT INS EXP	13.50	165.30
	515500 HEALTH INSURANCE EXPENSE	9,333.24	113,659.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	89,074.37	1,118,071.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.45	137.05
	521200 COM EXPENSE - VOICE/DATA	669.02	8,033.24
	521500 PUBLICATION & PRINT EXP	65.33	69,732.66
	521900 AWARDS EXPENSE		46.08
	522100 DUES & SUBSCRIPTION EXP		2,657.80
	522200 CONFERENCE REGISTRATION	1,353.00	2,481.00
	527400 REP & MAINT-DATA PROC		743.37
	531100 OFFICE SUPPLIES EXPENSE	860.21	4,297.81
	534600 ED & RECREATIONAL SUP EX		3,313.00
	556100 INSURANCE EXPENSE		74.55
	559100 OTHER OPERATING EXP		488.05
	Major Account 520000 Total	3,057.01	92,004.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,556.14
	572100 COMMERCIAL TRANSPORTATIO	717.30	1,498.80
	574500 PERSONAL VEHICLE MILEAGE	49.95	530.90
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	767.25	5,662.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,445.02	14,108.87
	Major Account 580000 Total	5,445.02	14,108.87
	Fund 10000 Expenditures Total	98,343.65	1,229,848.12

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

98,343.65

1,229,848.12

Program Expenditures

98,343.65

1,229,848.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,251.24	193,914.42
	511800 COMPENSATORY TIME PAID		313.07
	512100 VACATION LEAVE EXPENSE	1,380.09	17,230.23
	512200 SICK LEAVE EXPENSE	952.42	11,728.79
	512300 HOLIDAY LEAVE EXPENSE	907.63	10,891.58
	512800 ADMINISTRATIVE LEAVE EXP		1,815.26
	515100 RETIREMENT PLANS EXPENSE	1,384.61	17,693.10
	515200 FICA EXPENSE	1,305.77	16,749.38
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,598.92	19,187.04
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total	<u>22,784.68</u>	<u>289,630.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.44	146.25
	521200 COM EXPENSE - VOICE/DATA	667.44	2,604.05
	521500 PUBLICATION & PRINT EXP	18.42	744.46
	522100 DUES & SUBSCRIPTION EXP	676.32	1,011.32
	527400 REP & MAINT-DATA PROC		221.04
	531100 OFFICE SUPPLIES EXPENSE	207.61	640.31
	534600 ED & RECREATIONAL SUP EX		23.60
	554900 OTHER CONTRACTUAL SERVICES	364.00	364.00
	555200 SOFTWARE - NEW PURCHASES		237.32
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	<u>2,042.23</u>	<u>6,015.30</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.44
	Major Account 570000 Total		<u>83.44</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		88.22
	583300 COMPUTER EQUIP & SOFTWARE	1,771.83	4,082.19
	Major Account 580000 Total	<u>1,771.83</u>	<u>4,170.41</u>
	Fund 10000 Expenditures Total	<u>26,598.74</u>	<u>299,900.02</u>
	Subprogram Expenditures	<u>26,598.74</u>	<u>299,900.02</u>
	Program Expenditures	<u>26,598.74</u>	<u>299,900.02</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		14.53
	Major Account 510000 Total		14.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	522100 DUES & SUBSCRIPTION EXP		236,871.00
	522200 CONFERENCE REGISTRATION	549.00	9,648.50
	Major Account 520000 Total	549.00	246,549.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.21	20,119.86
	572100 COMMERCIAL TRANSPORTATIO		6,464.41
	573100 STATE-OWNED TRANSPORT		38.46
	574500 PERSONAL VEHICLE MILEAGE	13,158.00	82,968.65
	575100 MISC TRAVEL EXPENSE	40.50	476.50
	Major Account 570000 Total	14,181.71	110,067.88
	Fund 10000 Expenditures Total	14,730.71	356,631.76
	Subprogram Expenditures	14,730.71	356,631.76

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.00	3,907.32
	Major Account 520000 Total	49.00	3,907.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,731.51
	572100 COMMERCIAL TRANSPORTATIO	393.20	1,836.40
	573100 STATE-OWNED TRANSPORT		130.62
	574500 PERSONAL VEHICLE MILEAGE		1,354.61
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	393.20	7,166.14
	Fund 10000 Expenditures Total	442.20	11,073.46
	Subprogram Expenditures	442.20	11,073.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32,100.00
	Major Account 520000 Total		32,100.00
	Fund 10000 Expenditures Total		32,100.00
	Subprogram Expenditures		32,100.00
	Program Expenditures	15,172.91	399,805.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,220.82	546,144.19
	511200 TEMPORARY SALARIES-WAGE		392.98
	511800 COMPENSATORY TIME PAID	156.86	1,789.61
	512100 VACATION LEAVE EXPENSE	2,222.70	65,655.03
	512200 SICK LEAVE EXPENSE	5,514.35	55,412.84
	512300 HOLIDAY LEAVE EXPENSE	2,561.00	31,585.14
	512500 FUNERAL LEAVE EXPENSE	430.34	3,747.58
	512600 CIVIL LEAVE EXPENSE		61.93
	512800 ADMINISTRATIVE LEAVE EXP		5,028.60
	515100 RETIREMENT PLANS EXPENSE	3,826.80	53,238.66
	515200 FICA EXPENSE	3,605.15	50,475.68
	515400 LIFE & ACCIDENT INS EXP	11.00	131.90
	515500 HEALTH INSURANCE EXPENSE	9,368.26	107,194.80
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	67,917.28	921,038.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.97	1,431.14
	521200 COM EXPENSE - VOICE/DATA	888.97	10,463.65
	521500 PUBLICATION & PRINT EXP	62.03	3,979.05
	521900 AWARDS EXPENSE		32.30
	522100 DUES & SUBSCRIPTION EXP		1,013.60
	522200 CONFERENCE REGISTRATION	12.00	24.00
	527400 REP & MAINT-DATA PROC		432.14
	531100 OFFICE SUPPLIES EXPENSE	283.56	1,808.75
	534600 ED & RECREATIONAL SUP EX		34.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		61.39
	559100 OTHER OPERATING EXP		7.96
	Major Account 520000 Total	1,479.53	19,407.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.00	1,470.99
	Major Account 570000 Total	11.00	1,470.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,430.95	11,001.69
	Major Account 580000 Total	3,430.95	11,001.69
	Fund 10000 Expenditures Total	72,838.76	952,919.60
	Subprogram Expenditures	72,838.76	952,919.60
	Program Expenditures	72,838.76	952,919.60

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total		70.00-
	Fund 10000 Revenue Total		70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,488.47	911,547.61
	512100 VACATION LEAVE EXPENSE	8,325.22	108,258.34
	512200 SICK LEAVE EXPENSE	4,984.51	57,576.45
	512300 HOLIDAY LEAVE EXPENSE	4,279.06	51,377.92
	512500 FUNERAL LEAVE EXPENSE	117.39	1,561.25
	512800 ADMINISTRATIVE LEAVE EXP		8,558.11
	515100 RETIREMENT PLANS EXPENSE	6,678.93	85,422.48
	515200 FICA EXPENSE	6,549.84	82,425.11
	515400 LIFE & ACCIDENT INS EXP	14.00	167.00
	515500 HEALTH INSURANCE EXPENSE	9,506.14	109,643.60
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	111,943.56	1,416,747.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.44	165.58
	521200 COM EXPENSE - VOICE/DATA	668.91	8,162.05
	521500 PUBLICATION & PRINT EXP	241.38	3,907.53
	521900 AWARDS EXPENSE		98.53
	522100 DUES & SUBSCRIPTION EXP		3,460.95
	522200 CONFERENCE REGISTRATION		537.00
	524700 RENT EXP-OTHER REAL PROP	35.89	440.67
	527400 REP & MAINT-DATA PROC		716.40
	531100 OFFICE SUPPLIES EXPENSE	7.49	2,036.26
	534600 ED & RECREATIONAL SUP EX	40.00	150.98
	554900 OTHER CONTRACTUAL SERVICES	20,914.31	20,923.31
	555100 DATA PROC SOFTW LIC FEE		1,976.67
	555200 SOFTWARE - NEW PURCHASES		5,921.33
	556100 INSURANCE EXPENSE		70.45
	559100 OTHER OPERATING EXP		13.01
	Major Account 520000 Total	22,016.42	48,580.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.55	522.39
	574500 PERSONAL VEHICLE MILEAGE	115.78	653.77
	Major Account 570000 Total	160.33	1,176.16
	580000 Capital Outlay		

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		229.00
	583300 COMPUTER EQUIP & SOFTWARE	3,649.55	11,735.81
	583600 COMMUN. & ELECTRONIC EQ		37.45
	Major Account 580000 Total	<u>3,649.55</u>	<u>12,002.26</u>
	Fund 10000 Expenditures Total	<u>137,769.86</u>	<u>1,478,507.01</u>
	Subprogram Revenues	<u></u>	<u>70.00-</u>
	Subprogram Expenditures	<u>137,769.86</u>	<u>1,478,507.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		99.15
	574500 PERSONAL VEHICLE MILEAGE		774.76
	Major Account 570000 Total		873.91
	Fund 10000 Expenditures Total		873.91
	Subprogram Expenditures		873.91
	Program Revenues		70.00-
	Program Expenditures	137,769.86	1,479,380.92
	Agency Revenues	3,225.27-	143,286.92-
	Agency Expenditures	1,360,069.84	17,174,616.69

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,276.34	962,441.09
	515200 FICA EXPENSE	6,147.18	57,621.72
	515400 LIFE & ACCIDENT INS EXP	7.00	82.00
	515500 HEALTH INSURANCE EXPENSE	6,700.06	76,273.54
	Major Account 510000 Total	<u>96,130.58</u>	<u>1,096,418.35</u>
	Fund 10000 Expenditures Total	<u>96,130.58</u>	<u>1,096,418.35</u>
	Subprogram Expenditures	<u>96,130.58</u>	<u>1,096,418.35</u>
	Program Expenditures	<u>96,130.58</u>	<u>1,096,418.35</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,508.95	792,369.92
	515200 FICA EXPENSE	4,126.15	51,079.00
	515400 LIFE & ACCIDENT INS EXP	5.00	69.00
	515500 HEALTH INSURANCE EXPENSE	5,506.08	77,677.98
	Major Account 510000 Total	<u>66,146.18</u>	<u>921,195.90</u>
	Fund 10000 Expenditures Total	<u>66,146.18</u>	<u>921,195.90</u>
	Subprogram Expenditures	<u>66,146.18</u>	<u>921,195.90</u>
	Program Expenditures	<u>66,146.18</u>	<u>921,195.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.82-	
	511600 PER DIEM PAYMENTS	25,947.16	55,371.91
	515200 FICA EXPENSE	1,474.34	4,235.97
	Major Account 510000 Total	<u>20,746.68</u>	<u>59,607.88</u>
	Fund 10000 Expenditures Total	<u>20,746.68</u>	<u>59,607.88</u>
	Subprogram Expenditures	<u>20,746.68</u>	<u>59,607.88</u>
	Program Expenditures	<u>20,746.68</u>	<u>59,607.88</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726,289.08	8,611,917.73
	511600 PER DIEM PAYMENTS	50.00	
	515200 FICA EXPENSE	53,403.21	560,088.34
	515400 LIFE & ACCIDENT INS EXP	66.00	779.00
	515500 HEALTH INSURANCE EXPENSE	72,389.42	849,125.78
	Major Account 510000 Total	<u>852,097.71</u>	<u>10,021,910.85</u>
	Fund 10000 Expenditures Total	<u>852,097.71</u>	<u>10,021,910.85</u>
	Subprogram Expenditures	<u>852,097.71</u>	<u>10,021,910.85</u>
	Program Expenditures	<u>852,097.71</u>	<u>10,021,910.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,175.84	7,085,437.86
	515200 FICA EXPENSE	42,363.88	466,795.94
	515400 LIFE & ACCIDENT INS EXP	54.00	660.00
	515500 HEALTH INSURANCE EXPENSE	60,261.46	726,768.82
	Major Account 510000 Total	<u>680,855.18</u>	<u>8,279,662.62</u>
	Fund 10000 Expenditures Total	<u>680,855.18</u>	<u>8,279,662.62</u>
	Subprogram Expenditures	<u>680,855.18</u>	<u>8,279,662.62</u>
	Program Expenditures	<u>680,855.18</u>	<u>8,279,662.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,120.75	12,890.00
	521400 DATA PROCESSING EXPENSE	54.11	1,189.77
	521500 PUBLICATION & PRINT EXP	2,998.88	4,400.07
	522100 DUES & SUBSCRIPTION EXP	136.54	3,653.38
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		2,323.96
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533900 FOOD EXPENSE		25.00
	541700 LEGAL RELATED EXPENSE		61.75
	549200 JANITORIAL SERVICES		1,148.81
	556300 SURETY & NOTARY BONDS		34.79
	559100 OTHER OPERATING EXP		2,760.00
	Major Account 520000 Total	4,310.28	29,586.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00-	1,460.60
	572100 COMMERCIAL TRANSPORTATIO		931.04
	574500 PERSONAL VEHICLE MILEAGE		823.85
	575100 MISC TRAVEL EXPENSE		191.90
	Major Account 570000 Total	77.00-	3,407.39
	Fund 10000 Expenditures Total	4,233.28	33,098.92
	Subprogram Expenditures	<u>4,233.28</u>	<u>33,098.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,275.74	907,414.58
	512100 VACATION LEAVE EXPENSE	2,281.14	72,016.05
	512200 SICK LEAVE EXPENSE	603.52	21,057.40
	512500 FUNERAL LEAVE EXPENSE		1,105.02
	512600 CIVIL LEAVE EXPENSE		75.98
	515100 RETIREMENT PLANS EXPENSE	4,350.26	54,342.57
	515200 FICA EXPENSE	5,440.68	70,698.25
	515400 LIFE & ACCIDENT INS EXP	17.97	229.97
	515500 HEALTH INSURANCE EXPENSE	12,812.28	163,629.38
	516300 EMPLOYEE ASSISTANCE PRO		311.25
	516500 WORKERS COMP PREMIUMS		10,738.62
	Major Account 510000 Total	<u>99,781.59</u>	<u>1,301,619.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	564.24	6,748.99
	521400 DATA PROCESSING EXPENSE	170.05	3,644.53
	521500 PUBLICATION & PRINT EXP	3,658.75	29,849.75
	521900 AWARDS EXPENSE		42.69
	522100 DUES & SUBSCRIPTION EXP	6,124.89	81,797.67
	524600 RENT EXPENSE-BUILDINGS	96.00	1,056.00
	531100 OFFICE SUPPLIES EXPENSE		5,253.99
	532100 NON-CAPITALIZED EQUIP PU		315.27
	533100 HOUSEHOLD & INSTIT EXP	55.00	55.00
	556300 SURETY & NOTARY BONDS		103.13
	Major Account 520000 Total	<u>10,668.93</u>	<u>128,867.02</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.77
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total		<u>72.52</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,229.99
	Major Account 580000 Total		<u>4,229.99</u>
	Fund 10000 Expenditures Total	<u>110,450.52</u>	<u>1,434,788.60</u>
	Subprogram Expenditures	<u>110,450.52</u>	<u>1,434,788.60</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,018.81	244,578.08
	512100 VACATION LEAVE EXPENSE	3,650.56	22,083.87
	512200 SICK LEAVE EXPENSE	539.47	11,433.12
	512500 FUNERAL LEAVE EXPENSE		319.90
	512600 CIVIL LEAVE EXPENSE		91.11
	515100 RETIREMENT PLANS EXPENSE	1,737.88	20,891.00
	515200 FICA EXPENSE	1,655.90	19,863.14
	515400 LIFE & ACCIDENT INS EXP	5.75	69.00
	515500 HEALTH INSURANCE EXPENSE	3,265.88	39,190.56
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,901.31
	Major Account 510000 Total	<u>29,874.25</u>	<u>361,507.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,573.67	19,243.65
	521200 COM EXPENSE - VOICE/DATA	686.17	5,825.16
	521400 DATA PROCESSING EXPENSE	1,212.23	16,364.53
	521500 PUBLICATION & PRINT EXP		1,929.64
	521900 AWARDS EXPENSE		28.46
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS		1,939.24
	531100 OFFICE SUPPLIES EXPENSE	188.56	7,599.36
	532100 NON-CAPITALIZED EQUIP PU		406.55
	533100 HOUSEHOLD & INSTIT EXP		1,056.00
	534800 CONST & MAINT SUP EXP		22.00
	543100 IT CONSULTING-APPLICATIONS		2,900.00
	556300 SURETY & NOTARY BONDS		28.58
	Major Account 520000 Total	<u>3,660.63</u>	<u>57,493.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.92
	Major Account 570000 Total		<u>56.92</u>
	Fund 10000 Expenditures Total	<u>33,534.88</u>	<u>419,057.43</u>
	Subprogram Expenditures	<u>33,534.88</u>	<u>419,057.43</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,725.75	247,612.70
	512100 VACATION LEAVE EXPENSE	1,495.54	16,449.19
	512200 SICK LEAVE EXPENSE	1,877.53	10,189.59
	512500 FUNERAL LEAVE EXPENSE		1,430.10
	515100 RETIREMENT PLANS EXPENSE	1,654.75	20,679.71
	515200 FICA EXPENSE	1,522.45	19,052.92
	515400 LIFE & ACCIDENT INS EXP	6.00	76.00
	515500 HEALTH INSURANCE EXPENSE	5,742.96	68,915.52
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,930.99
	Major Account 510000 Total	<u>31,024.98</u>	<u>387,441.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.54	1,408.15
	521200 COM EXPENSE - VOICE/DATA	413.29	3,798.85
	521400 DATA PROCESSING EXPENSE	61.84	1,265.03
	521500 PUBLICATION & PRINT EXP		597.69
	521900 AWARDS EXPENSE		28.46
	522100 DUES & SUBSCRIPTION EXP	5,497.84	58,453.36
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		77.67
	531100 OFFICE SUPPLIES EXPENSE		141.35
	554900 OTHER CONTRACTUAL SERVICES	270.75	913.50
	556300 SURETY & NOTARY BONDS		34.79
	Major Account 520000 Total	<u>6,396.26</u>	<u>67,231.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		997.99
	572100 COMMERCIAL TRANSPORTATIO		401.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,429.79</u>
	Fund 10000 Expenditures Total	<u>37,421.24</u>	<u>456,103.36</u>
	Subprogram Expenditures	<u>37,421.24</u>	<u>456,103.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,311.42	124,640.01
	512100 VACATION LEAVE EXPENSE	1,341.69	12,863.58
	512200 SICK LEAVE EXPENSE		2,333.73
	515100 RETIREMENT PLANS EXPENSE	872.58	10,489.26
	515200 FICA EXPENSE	828.67	9,944.08
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,737.08	20,844.96
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,456.74
	Major Account 510000 Total	<u>15,093.44</u>	<u>182,626.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.97
	521200 COM EXPENSE - VOICE/DATA	105.17	1,461.27
	521400 DATA PROCESSING EXPENSE	23.19	415.20
	521500 PUBLICATION & PRINT EXP		1,317.75
	521900 AWARDS EXPENSE		14.23
	522100 DUES & SUBSCRIPTION EXP	203.32	5,232.83
	522200 CONFERENCE REGISTRATION	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE		1,022.93
	556300 SURETY & NOTARY BONDS		9.94
	Major Account 520000 Total	<u>591.68</u>	<u>9,741.12</u>
	Fund 10000 Expenditures Total	<u>15,685.12</u>	<u>192,367.48</u>
	Subprogram Expenditures	<u><u>15,685.12</u></u>	<u><u>192,367.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.28	33,486.75
	512100 VACATION LEAVE EXPENSE		525.29
	512200 SICK LEAVE EXPENSE		131.32
	515100 RETIREMENT PLANS EXPENSE	213.05	2,561.11
	515200 FICA EXPENSE	200.37	2,404.35
	515400 LIFE & ACCIDENT INS EXP	.34	4.08
	515500 HEALTH INSURANCE EXPENSE	453.95	5,447.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		355.68
	Major Account 510000 Total	3,712.99	44,930.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	36.58
	521200 COM EXPENSE - VOICE/DATA	17.79	76.90
	531100 OFFICE SUPPLIES EXPENSE		41.34
	554900 OTHER CONTRACTUAL SERVICES		102.85
	555100 DATA PROC SOFTW LIC FEE		22.10
	556300 SURETY & NOTARY BONDS		4.97
	Major Account 520000 Total	20.71	284.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.93	4,176.69
	574500 PERSONAL VEHICLE MILEAGE	258.89	4,048.73
	Major Account 570000 Total	643.82	8,225.42
	Fund 10000 Expenditures Total	4,377.52	53,441.14
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,400.31-
	Major Account 460000 Total		100,400.31-
	Fund 40500 Revenue Total		100,400.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,523.19	65,003.69
	512100 VACATION LEAVE EXPENSE		1,019.67
	512200 SICK LEAVE EXPENSE		254.92
	515100 RETIREMENT PLANS EXPENSE	413.59	4,971.71
	515200 FICA EXPENSE	388.94	4,667.33
	515400 LIFE & ACCIDENT INS EXP	.66	7.92
	515500 HEALTH INSURANCE EXPENSE	881.19	10,574.28
	Major Account 510000 Total	7,207.57	86,499.52
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	21.69
	521200 COM EXPENSE - VOICE/DATA	34.52	149.25
	531100 OFFICE SUPPLIES EXPENSE		80.27
	554900 OTHER CONTRACTUAL SERVICES		199.65
	555100 DATA PROC SOFTW LIC FEE		42.90
	Major Account 520000 Total	40.20	493.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.06	7,896.97
	574500 PERSONAL VEHICLE MILEAGE	502.54	8,082.14
	Major Account 570000 Total	1,255.60	15,979.11
	Fund 40500 Expenditures Total	8,503.37	102,972.39
	Subprogram Revenues		100,400.31
	Subprogram Expenditures	12,880.89	156,413.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	190.35-	2,078.75-
	472200 REPROD & PUBLICATIONS	1,555.75-	20,849.75-
	474100 GENERAL BUSINESS FEES	5,050.00-	54,200.00-
	Major Account 470000 Total	6,796.10-	77,128.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		276.41-
	Major Account 480000 Total		276.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.02-
	Major Account 490000 Total		2,726.02-
	Fund 10000 Revenue Total	6,796.10-	80,130.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,150.95	567,107.40
	511800 COMPENSATORY TIME PAID		3,696.80
	511900 SUPPLEMENTAL		391.08
	512100 VACATION LEAVE EXPENSE	1,668.03	35,105.22
	512200 SICK LEAVE EXPENSE	946.63	27,097.67
	512300 HOLIDAY LEAVE EXPENSE	195.54	552.36
	512500 FUNERAL LEAVE EXPENSE		2,650.59
	515100 RETIREMENT PLANS EXPENSE	4,040.59	47,755.86
	515200 FICA EXPENSE	3,990.52	46,656.10
	515400 LIFE & ACCIDENT INS EXP	10.57	117.51
	515500 HEALTH INSURANCE EXPENSE	3,155.36	30,460.13
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,534.58
	Major Account 510000 Total	65,158.19	768,275.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,206.71	7,227.13
	521200 COM EXPENSE - VOICE/DATA	2,616.38	31,113.49
	521290 COM EXPENSE - DATA ONLY		4.92
	521400 DATA PROCESSING EXPENSE	126.67	3,952.70
	521500 PUBLICATION & PRINT EXP	226.12-	19,858.67
	521900 AWARDS EXPENSE		635.29
	522100 DUES & SUBSCRIPTION EXP	103,021.00	113,404.93
	522200 CONFERENCE REGISTRATION		3,035.00
	522500 EMPLOYEE MOVING EXPENSE	473.67	473.67
	524600 RENT EXPENSE-BUILDINGS	373.11	1,597.11
	524900 RENT EXP-DEPR SURCHARGE	74.35	74.35

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	682.01	6,769.30
	532100 NON-CAPITALIZED EQUIP PU		377.97
	533100 HOUSEHOLD & INSTIT EXP	11.00	44.00
	533900 FOOD EXPENSE	1,081.44	1,983.10
	534800 CONST & MAINT SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES		3,896.99
	542100 SOS TEMP SERV - PERSONNEL	6,187.27	7,759.61
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		959.00
	555200 SOFTWARE - NEW PURCHASES		32.09
	556300 SURETY & NOTARY BONDS		49.70
	559100 OTHER OPERATING EXP		852.11
	Major Account 520000 Total	115,627.49	204,223.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,313.02
	572100 COMMERCIAL TRANSPORTATIO	401.70	4,954.79
	573100 STATE-OWNED TRANSPORT	170.45	2,400.46
	574500 PERSONAL VEHICLE MILEAGE	108.17	1,892.88
	575100 MISC TRAVEL EXPENSE	53.00	335.40
	Major Account 570000 Total	733.32	13,896.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298.50	1,136.78
	Major Account 590000 Total	298.50	1,136.78
	Fund 10000 Expenditures Total	181,817.50	987,531.76
40500 SUPREME COURT GRANTS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	213.84	213.84
	Major Account 570000 Total	213.84	213.84
	Fund 40500 Expenditures Total	213.84	213.84
	Subprogram Revenues	6,796.10-	80,130.93-
	Subprogram Expenditures	182,031.34	987,745.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		281.69-
	474100 GENERAL BUSINESS FEES	15,428.34-	235,514.80-
	Major Account 470000 Total	15,428.34-	235,796.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.51-	7,263.01-
	Major Account 480000 Total	705.51-	7,263.01-
	Fund 20595 Revenue Total	16,133.85-	243,059.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,538.29	69,753.33
	512100 VACATION LEAVE EXPENSE		404.30
	512200 SICK LEAVE EXPENSE		128.15
	512500 FUNERAL LEAVE EXPENSE		140.54
	515100 RETIREMENT PLANS EXPENSE	489.59	5,280.22
	515200 FICA EXPENSE	446.40	4,957.07
	515400 LIFE & ACCIDENT INS EXP	1.50	13.50
	515500 HEALTH INSURANCE EXPENSE	692.28	7,248.96
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		739.81
	Major Account 510000 Total	8,168.06	88,673.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.11	2,772.72
	521200 COM EXPENSE - VOICE/DATA	217.94	2,231.62
	521400 DATA PROCESSING EXPENSE	15.46	116.77
	521500 PUBLICATION & PRINT EXP		1,929.81
	522100 DUES & SUBSCRIPTION EXP	673.35	8,674.79
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527400 REP & MAINT-DATA PROC	3,000.00	19,275.00
	531100 OFFICE SUPPLIES EXPENSE		270.72
	555100 DATA PROC SOFTW LIC FEE		33,230.00
	556300 SURETY & NOTARY BONDS		2.49
	559100 OTHER OPERATING EXP		1,015.09
	Major Account 520000 Total	4,451.86	69,769.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		133.10
	Major Account 570000 Total		133.10
	Fund 20595 Expenditures Total	12,619.92	158,575.49
	Subprogram Revenues	16,133.85-	243,059.50-
	Subprogram Expenditures	12,619.92	158,575.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,005.79-
	461500 OP GRANTS - STATE AGENCI		21,056.67-
	465100 NONGRANT REIMBURSEMENTS		12,091.33-
	Major Account 460000 Total		82,153.79-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		837.00-
	475100 REGISTRATION / LICENSE F	250.00-	7,400.00-
	Major Account 470000 Total	250.00-	8,237.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.30-	23,442.29-
	484500 REIMB NON-GOVT SOURCES	30,754.00-	393,843.64-
	Major Account 480000 Total	32,653.30-	417,285.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 20530 Revenue Total	32,903.30-	607,676.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,012.46	133,332.39
	512100 VACATION LEAVE EXPENSE	324.61	2,426.32
	512200 SICK LEAVE EXPENSE	137.57	932.33
	512300 HOLIDAY LEAVE EXPENSE		88.32
	515100 RETIREMENT PLANS EXPENSE	934.10	10,259.28
	515200 FICA EXPENSE	928.20	10,044.08
	515400 LIFE & ACCIDENT INS EXP	3.00	33.50
	515500 HEALTH INSURANCE EXPENSE	784.30	7,339.18
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,697.01
	Major Account 510000 Total	15,124.24	166,189.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.94	621.10
	521200 COM EXPENSE - VOICE/DATA	46.99	3,805.87
	521291 COM EXPENSE - VIDEO	38.09	85.26
	521400 DATA PROCESSING EXPENSE	15.46	468.38
	521500 PUBLICATION & PRINT EXP	331.12	5,115.37
	522200 CONFERENCE REGISTRATION	800.00	22,297.00
	524600 RENT EXPENSE-BUILDINGS	1,189.92-	264.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	1,342.34-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	657.67	8,748.46
	532100 NON-CAPITALIZED EQUIP PU		368.86
	533900 FOOD EXPENSE	1,345.60	14,437.07
	539300 THIRD PARTY REIMB		267.00
	541100 ACCTG & AUDITING SERVICES		1,692.20
	547100 EDUCATIONAL SERVICES	2,000.00	5,620.00
	554900 OTHER CONTRACTUAL SERVICES	1,569.34	29,630.49
	555100 DATA PROC SOFTW LIC FEE		2,807.22
	556300 SURETY & NOTARY BONDS		12.43
	559100 OTHER OPERATING EXP		1,427.47
	Major Account 520000 Total	<u>4,917.95</u>	<u>98,268.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,289.46	71,487.43
	572100 COMMERCIAL TRANSPORTATIO		7,597.73
	573100 STATE-OWNED TRANSPORT	304.92	1,319.84
	574500 PERSONAL VEHICLE MILEAGE	4,010.21	44,745.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.84
	575100 MISC TRAVEL EXPENSE	442.55	1,602.57
	Major Account 570000 Total	<u>23,047.14</u>	<u>127,597.61</u>
	Fund 20530 Expenditures Total	<u>43,089.33</u>	<u>392,055.70</u>
	Subprogram Revenues	<u>32,903.30</u>	<u>607,676.72</u>
	Subprogram Expenditures	<u>43,089.33</u>	<u>392,055.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,345.00
	Major Account 520000 Total		7,345.00
	Fund 20510 Expenditures Total		7,345.00
	Subprogram Expenditures		7,345.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,037.00-	63,764.13-
	474100 GENERAL BUSINESS FEES	.68-	94.02-
	Major Account 470000 Total	1,037.68-	63,858.15-
	Fund 10000 Revenue Total	1,037.68-	63,858.15-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.78
	554900 OTHER CONTRACTUAL SERVICES		990.50
	Major Account 520000 Total		999.28
	Fund 10000 Expenditures Total		999.28
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	132.00-
	472200 REPROD & PUBLICATIONS	23,975.00-	76,886.86-
	474100 GENERAL BUSINESS FEES		21.98-
	Major Account 470000 Total	23,987.00-	77,040.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.37-	3,031.21-
	484500 REIMB NON-GOVT SOURCES	212.36-	23,188.34-
	484800 ROYALTY REVENUE		8,847.98-
	Major Account 480000 Total	353.73-	35,067.53-
	Fund 20510 Revenue Total	24,340.73-	112,108.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.35	20,840.00
	512100 VACATION LEAVE EXPENSE		525.60
	512200 SICK LEAVE EXPENSE		69.46
	515100 RETIREMENT PLANS EXPENSE	133.75	1,607.81
	515200 FICA EXPENSE	131.50	1,577.90
	515400 LIFE & ACCIDENT INS EXP	.50	6.01
	515500 HEALTH INSURANCE EXPENSE	168.52	2,022.16
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		223.32
	Major Account 510000 Total	2,220.62	26,879.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.05	27,354.98
	521500 PUBLICATION & PRINT EXP	4,919.53	93,367.91
	524600 RENT EXPENSE-BUILDINGS	620.00	3,410.00
	554900 OTHER CONTRACTUAL SERVICES	114.50	1,473.50
	556300 SURETY & NOTARY BONDS		2.49

Program Summary by Subprogram

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,849.08	125,633.88
	Fund 20510 Expenditures Total	9,069.70	152,513.64
	Subprogram Revenues	25,378.41	175,966.52
	Subprogram Expenditures	9,069.70	153,512.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.26	9,845.53
	521500 PUBLICATION & PRINT EXP		1,250.74
	522100 DUES & SUBSCRIPTION EXP	75.20	409.74
	533900 FOOD EXPENSE		425.51
	Major Account 520000 Total	<u>199.46</u>	<u>11,931.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	574500 PERSONAL VEHICLE MILEAGE	346.46	1,603.05
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>423.46</u>	<u>1,686.55</u>
	Fund 10000 Expenditures Total	<u>622.92</u>	<u>13,618.07</u>
	Subprogram Expenditures	<u>622.92</u>	<u>13,618.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	202.51
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE		45.92
	541700 LEGAL RELATED EXPENSE	157.50	3,377.50
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total	161.82	3,974.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	574500 PERSONAL VEHICLE MILEAGE	136.68	363.12
	Major Account 570000 Total	136.68	594.12
	Fund 10000 Expenditures Total	298.50	4,569.05
	Subprogram Expenditures	298.50	4,569.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	255.21
	574500 PERSONAL VEHICLE MILEAGE		788.46
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>154.00</u>	<u>1,050.67</u>
	Fund 10000 Expenditures Total	<u>154.00</u>	<u>1,050.67</u>
	Subprogram Expenditures	<u>154.00</u>	<u>1,050.67</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00
	Major Account 470000 Total		150.00
	Fund 10000 Revenue Total		150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.66	236.37
	515100 RETIREMENT PLANS EXPENSE	10.98	17.70
	515200 FICA EXPENSE	10.54	16.92
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	11.28	28.69
	516500 WORKERS COMP PREMIUMS		30.14
	Major Account 510000 Total	179.49	329.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	241.11
	522100 DUES & SUBSCRIPTION EXP		5,283.00
	522200 CONFERENCE REGISTRATION		1,675.00
	531100 OFFICE SUPPLIES EXPENSE		53.56
	532100 NON-CAPITALIZED EQUIP PU		459.54
	533900 FOOD EXPENSE		41.79
	534600 ED & RECREATIONAL SUP EX		23.25
	541700 LEGAL RELATED EXPENSE		121.53
	547300 INTERPRETER SERVICES	99,969.76	1,115,324.82
	554900 OTHER CONTRACTUAL SERVICES		545.90
	Major Account 520000 Total	99,972.25	1,123,769.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,472.20	5,666.91
	572100 COMMERCIAL TRANSPORTATIO	944.60	5,853.45
	574500 PERSONAL VEHICLE MILEAGE	259.80	384.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,494.35	66,310.11
	Major Account 570000 Total	11,170.95	78,214.71
	Fund 10000 Expenditures Total	111,322.69	1,202,314.09
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,095.94
	Major Account 460000 Total		8,095.94
	Fund 40500 Revenue Total		8,095.94
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,587.12
	532100 NON-CAPITALIZED EQUIP PU		26,308.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		27,895.89
	Fund 40500 Expenditures Total		27,895.89
	Subprogram Revenues		7,945.94
	Subprogram Expenditures	111,322.69	1,230,209.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.43-
	Major Account 480000 Total		55.43-
	Fund 10000 Revenue Total		55.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.68	10,680.37
	512100 VACATION LEAVE EXPENSE		1,140.52
	512200 SICK LEAVE EXPENSE		80.00
	512500 FUNERAL LEAVE EXPENSE		320.00
	515100 RETIREMENT PLANS EXPENSE	103.83	812.74
	515200 FICA EXPENSE	90.19	824.14
	515400 LIFE & ACCIDENT INS EXP	.50	3.00
	515500 HEALTH INSURANCE EXPENSE	118.32	828.24
	516500 WORKERS COMP PREMIUMS		185.71
	Major Account 510000 Total	1,699.52	14,874.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.88	356.46
	521200 COM EXPENSE - VOICE/DATA	46.99	331.17
	521400 DATA PROCESSING EXPENSE	7.73	169.96
	521500 PUBLICATION & PRINT EXP		2,364.07
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533900 FOOD EXPENSE		89.70
	Major Account 520000 Total	77.60	3,395.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		117.66
	Major Account 570000 Total		117.66
	Fund 10000 Expenditures Total	1,777.12	18,387.99
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,350.00-	526,193.31-
	Major Account 470000 Total	43,350.00-	526,193.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.39-	14,494.83-
	Major Account 480000 Total	1,246.39-	14,494.83-
	Fund 20555 Revenue Total	44,596.39-	540,688.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,211.60
	521900 AWARDS EXPENSE		42.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	389.16	1,144.76
	554900 OTHER CONTRACTUAL SERVICES		11,490.00
	Major Account 520000 Total	<u>389.16</u>	<u>13,889.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.27	223.27
	572100 COMMERCIAL TRANSPORTATIO	253.10	253.10
	574500 PERSONAL VEHICLE MILEAGE		73.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,320.28
	575100 MISC TRAVEL EXPENSE	27.00	33.00
	Major Account 570000 Total	<u>503.37</u>	<u>1,903.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		449,712.00
	Major Account 590000 Total		<u>449,712.00</u>
	Fund 20555 Expenditures Total	<u>892.53</u>	<u>465,504.65</u>
	Subprogram Revenues	<u>44,596.39-</u>	<u>540,743.57-</u>
	Subprogram Expenditures	<u>2,669.65</u>	<u>483,892.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,933.29-	466,168.89-
	475100 REGISTRATION / LICENSE F		13,700.00-
	476100 OTHER LIC PERM & FEES	3,250.00-	39,769.75-
	Major Account 470000 Total	7,183.29-	519,638.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.43-	34,262.29-
	Major Account 480000 Total	2,860.43-	34,262.29-
	Fund 20570 Revenue Total	10,043.72-	553,900.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,133.81	268,773.43
	511800 COMPENSATORY TIME PAID	14.99	194.84
	512100 VACATION LEAVE EXPENSE	1,071.64	24,917.05
	512200 SICK LEAVE EXPENSE	277.08	9,416.49
	512500 FUNERAL LEAVE EXPENSE		2,668.43
	515100 RETIREMENT PLANS EXPENSE	1,909.26	22,951.16
	515200 FICA EXPENSE	1,880.93	21,890.60
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,923.84	23,086.08
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,206.30
	Major Account 510000 Total	31,215.55	377,212.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.74	2,616.05
	521200 COM EXPENSE - VOICE/DATA	377.10	5,135.22
	521400 DATA PROCESSING EXPENSE	30.92	679.86
	521500 PUBLICATION & PRINT EXP	12.00	2,097.45
	522100 DUES & SUBSCRIPTION EXP	88.85	24,354.66
	522200 CONFERENCE REGISTRATION		1,260.00
	524600 RENT EXPENSE-BUILDINGS	2,122.26	24,728.31
	531100 OFFICE SUPPLIES EXPENSE		1,691.85
	541700 LEGAL RELATED EXPENSE		52,480.60
	554900 OTHER CONTRACTUAL SERVICES		282.43
	556300 SURETY & NOTARY BONDS		19.88
	Major Account 520000 Total	2,918.87	115,346.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,176.35
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		1,963.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.60	745.16
	574500 PERSONAL VEHICLE MILEAGE		972.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.11
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	<u>208.60</u>	<u>5,960.12</u>
	Fund 20570 Expenditures Total	<u>34,343.02</u>	<u>498,518.81</u>
	Subprogram Revenues	<u>10,043.72-</u>	<u>553,900.93-</u>
	Subprogram Expenditures	<u>34,343.02</u>	<u>498,518.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.45-	1,164.28-
	Major Account 480000 Total	22.45-	1,164.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 20535 Revenue Total	22.45-	101,164.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		90,000.00
	Major Account 520000 Total		90,000.00
	Fund 20535 Expenditures Total		90,000.00
	Subprogram Revenues	22.45-	101,164.28-
	Subprogram Expenditures		90,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,636.29	79,448.99
	512100 VACATION LEAVE EXPENSE		324.73
	512200 SICK LEAVE EXPENSE		138.25
	515100 RETIREMENT PLANS EXPENSE	496.92	5,994.24
	515200 FICA EXPENSE	478.55	5,763.74
	515400 LIFE & ACCIDENT INS EXP	1.60	19.20
	515500 HEALTH INSURANCE EXPENSE	202.22	2,426.64
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		829.60
	Major Account 510000 Total	<u>7,815.58</u>	<u>94,967.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	210.99
	521200 COM EXPENSE - VOICE/DATA	166.01	2,221.62
	521400 DATA PROCESSING EXPENSE	30.92	585.18
	521500 PUBLICATION & PRINT EXP		164.35
	522100 DUES & SUBSCRIPTION EXP		1,005.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	790.18-	395.09
	524900 RENT EXP-DEPR SURCHARGE	1,221.91-	115.20
	531100 OFFICE SUPPLIES EXPENSE	926.23	2,155.33
	532100 NON-CAPITALIZED EQUIP PU		399.05
	533900 FOOD EXPENSE		97.50
	538100 VEHICLE & EQUIP SUP EXP		34.06
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556300 SURETY & NOTARY BONDS		7.46
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	<u>888.49-</u>	<u>8,680.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,085.82	1,761.15
	572100 COMMERCIAL TRANSPORTATIO		924.20
	573100 STATE-OWNED TRANSPORT	113.15	2,642.75
	574500 PERSONAL VEHICLE MILEAGE		664.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.40
	575100 MISC TRAVEL EXPENSE	10.00	14.00
	Major Account 570000 Total	<u>1,208.97</u>	<u>6,208.59</u>
	Fund 10000 Expenditures Total	<u>8,136.06</u>	<u>109,857.31</u>

20550 DISPUTE RESOLUTION CASH

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.82-	9,606.65-
	484500 REIMB NON-GOVT SOURCES	23,061.65-	293,721.93-
	Major Account 480000 Total	<u>23,811.47-</u>	<u>303,328.58-</u>
	Fund 20550 Revenue Total	23,811.47-	303,328.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		<u>6,000.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		<u>270,000.00</u>
	Fund 20550 Expenditures Total		<u>276,000.00</u>
	Subprogram Revenues	<u>23,811.47-</u>	<u>303,328.58-</u>
	Subprogram Expenditures	<u>8,136.06</u>	<u>385,857.31</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,165.00
	Major Account 590000 Total		25,165.00
	Fund 40500 Expenditures Total		25,165.00
	Subprogram Expenditures		25,165.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40500 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		235,000.00-
	Major Account 460000 Total		235,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,275.00-
	493200 OPERATING TRANSFERS OUT		15,275.00
	Major Account 490000 Total		
	Fund 40500 Revenue Total		235,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,770.00	242,240.00
	Major Account 590000 Total	14,770.00	242,240.00
	Fund 40500 Expenditures Total	14,770.00	242,240.00
	Subprogram Revenues		235,000.00-
	Subprogram Expenditures	14,770.00	242,240.00

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,852.00
	Major Account 520000 Total		29,852.00
	Fund 40000 Expenditures Total		29,852.00
	Subprogram Expenditures		29,852.00

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.07	43,839.94
	512100 VACATION LEAVE EXPENSE	371.14	2,783.53
	512200 SICK LEAVE EXPENSE	46.39	1,623.73
	515100 RETIREMENT PLANS EXPENSE	301.06	3,619.03
	515200 FICA EXPENSE	247.35	2,968.19
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		502.62
	Major Account 510000 Total	<u>5,766.43</u>	<u>69,721.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.49	193.35
	521400 DATA PROCESSING EXPENSE	7.73	169.96
	522100 DUES & SUBSCRIPTION EXP	937.03	34,455.30
	556300 SURETY & NOTARY BONDS		4.97
	Major Account 520000 Total	<u>968.25</u>	<u>34,823.58</u>
	Fund 10000 Expenditures Total	<u>6,734.68</u>	<u>104,544.66</u>
	Subprogram Expenditures	<u>6,734.68</u>	<u>104,544.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,909.00
	Major Account 520000 Total		58,909.00
	Fund 40000 Expenditures Total		58,909.00
	Subprogram Expenditures		58,909.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		206,998.30
	554900 OTHER CONTRACTUAL SERVICES		86,711.95
	Major Account 520000 Total		293,710.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,822.08
	574500 PERSONAL VEHICLE MILEAGE		582.42
	Major Account 570000 Total		2,404.50
	Fund 40000 Expenditures Total		296,114.75
	Subprogram Expenditures		296,114.75
	Program Revenues	159,685.69	2,949,317.28
	Program Expenditures	640,067.74	7,860,605.97

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.68
	Major Account 470000 Total		130.68
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.20
	Major Account 480000 Total		23.20
	Fund 10000 Revenue Total		107.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,937.39	66,188.73
	512100 VACATION LEAVE EXPENSE		5,241.22
	512200 SICK LEAVE EXPENSE	73.11	697.19
	515100 RETIREMENT PLANS EXPENSE	450.08	5,410.39
	515200 FICA EXPENSE	443.94	5,327.44
	515400 LIFE & ACCIDENT INS EXP	1.50	17.99
	515500 HEALTH INSURANCE EXPENSE	505.56	6,066.80
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		751.36
	Major Account 510000 Total	7,411.58	89,723.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	763.39
	521200 COM EXPENSE - VOICE/DATA	347.09	3,428.37
	521400 DATA PROCESSING EXPENSE	15.46	339.92
	521500 PUBLICATION & PRINT EXP	13,158.25	168,635.24
	522100 DUES & SUBSCRIPTION EXP	602.14	12,675.27
	531100 OFFICE SUPPLIES EXPENSE		637.36
	541100 ACCTG & AUDITING SERVICES		194.83
	556300 SURETY & NOTARY BONDS		7.46
	559100 OTHER OPERATING EXP		80.48
	Major Account 520000 Total	14,134.26	186,762.32
	Fund 10000 Expenditures Total	21,545.84	276,485.94
	Subprogram Revenues		107.48
	Subprogram Expenditures	21,545.84	276,485.94
	Program Revenues		107.48
	Program Expenditures	21,545.84	276,485.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.68-	3,162.32-
	Major Account 480000 Total	274.68-	3,162.32-
	Fund 20560 Revenue Total	274.68-	3,162.32-
	Subprogram Revenues	274.68-	3,162.32-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,242.52-	229,793.91-
	461600 OP GRANTS - LOCAL GOVERN	29,972.19-	240,252.60-
	461700 OP GRANTS - OTHER		14,102.00-
	Major Account 460000 Total	<u>75,214.71-</u>	<u>484,148.51-</u>
	Fund 20560 Revenue Total	75,214.71-	484,148.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,001.49	288,901.57
	511800 COMPENSATORY TIME PAID		215.72
	512100 VACATION LEAVE EXPENSE		1,204.87
	512200 SICK LEAVE EXPENSE		1,631.21
	512300 HOLIDAY LEAVE EXPENSE		1,708.21
	515100 RETIREMENT PLANS EXPENSE	1,797.24	20,632.28
	515200 FICA EXPENSE	1,665.94	18,288.36
	515400 LIFE & ACCIDENT INS EXP	7.57	81.88
	515500 HEALTH INSURANCE EXPENSE	6,376.41	84,794.95
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,021.04
	Major Account 510000 Total	<u>33,848.65</u>	<u>420,585.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.01	1,085.27
	521290 COM EXPENSE - DATA ONLY	7,033.48	22,676.69
	532100 NON-CAPITALIZED EQUIP PU		1,121.67
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	556300 SURETY & NOTARY BONDS		34.79
	Major Account 520000 Total	<u>7,236.49</u>	<u>29,418.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.04
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE	324.87	5,226.57
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	<u>324.87</u>	<u>5,500.91</u>
	Fund 20560 Expenditures Total	<u>41,410.01</u>	<u>455,504.42</u>
	Subprogram Revenues	<u>75,214.71-</u>	<u>484,148.51-</u>
	Subprogram Expenditures	<u>41,410.01</u>	<u>455,504.42</u>
	Program Revenues	<u>75,489.39-</u>	<u>487,310.83-</u>
	Program Expenditures	<u>41,410.01</u>	<u>455,504.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	779,521.79-	9,116,005.85-
	Major Account 470000 Total	779,521.79-	9,116,005.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.74-	9,535.51-
	481119 BANK CARD CHARGES	1,374.49	18,031.83
	Major Account 480000 Total	793.75	8,496.32
	Fund 10000 Revenue Total	778,728.04-	9,107,509.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,356.56	9,429,940.92
	511800 COMPENSATORY TIME PAID	6.33	334.30
	512100 VACATION LEAVE EXPENSE	68,663.66	809,198.79
	512200 SICK LEAVE EXPENSE	50,358.13	564,570.42
	512300 HOLIDAY LEAVE EXPENSE	184.94	3,109.61
	512500 FUNERAL LEAVE EXPENSE	3,234.45	29,746.35
	512600 CIVIL LEAVE EXPENSE	123.66	392.53
	512700 INJURY LEAVE EXPENSE		439.71
	515100 RETIREMENT PLANS EXPENSE	63,761.85	771,707.09
	515200 OASDI EXPENSE	62,247.13	753,662.98
	515400 LIFE & ACCIDENT INS EXP	327.39	3,995.14
	515500 HEALTH INSURANCE EXPENSE	227,654.31	2,767,076.61
	516300 EMPLOYEE ASSISTANCE PRO		6,000.00
	516400 UNEMPLOYM COMP INS EXP		10,868.97
	516500 WORKERS COMP PREMIUMS		116,153.66
	Major Account 510000 Total	1,248,918.41	15,267,197.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.44	1,408.30
	521900 AWARDS EXPENSE		441.07
	527200 REP & MAINT-MOTOR VEHICL		237.60
	533900 FOOD EXPENSE		149.18
	538100 VEHICLE & EQUIP SUP EXP		303.48
	541100 ACCTG & AUDITING SERVICES		12,230.31
	554900 OTHER CONTRACTUAL SERVICE	166.66	2,166.58
	556300 SURETY & NOTARY BONDS		1,908.45
	559100 OTHER OPERATING EXP		3,480.37
	Major Account 520000 Total	266.10	22,325.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.81	8,742.24
	573100 STATE-OWNED TRANSPORTAION	1,188.24-	14,738.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13,798.60	155,447.92
	Major Account 570000 Total	13,013.17	178,928.66
	Fund 10000 Expenditures Total	1,262,197.68	15,468,451.08
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,325.34-	86,075.29-
	Major Account 460000 Total	6,325.34-	86,075.29-
	Fund 40500 Revenue Total	6,325.34-	86,075.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,907.20	44,381.09
	512100 VACATION LEAVE EXPENSE		2,490.94
	512200 SICK LEAVE EXPENSE	170.56	2,035.33
	515100 RETIREMENT PLANS EXPENSE	305.36	3,668.78
	515200 FICA EXPENSE	272.24	3,239.74
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,672.18	20,066.16
	Major Account 510000 Total	6,329.54	75,906.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,094.54
	Major Account 520000 Total		3,094.54
	Fund 40500 Expenditures Total	6,329.54	79,000.58
	Subprogram Revenues	785,053.38-	9,193,584.82-
	Subprogram Expenditures	1,268,527.22	15,547,451.66
	Program Revenues	785,053.38-	9,193,584.82-
	Program Expenditures	1,268,527.22	15,547,451.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,032.00-	191,079.00-
	Major Account 470000 Total	11,032.00-	191,079.00-
	Fund 10000 Revenue Total	11,032.00-	191,079.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,711.21	9,839,145.26
	511800 COMPENSATORY TIME PAID	15,078.62	130,187.90
	511900 SUPPLEMENTAL		435.94
	512100 VACATION LEAVE EXPENSE	60,076.17	857,932.69
	512200 SICK LEAVE EXPENSE	45,756.09	577,029.30
	512300 HOLIDAY LEAVE EXPENSE	42,487.87	519,155.87
	512400 MILITARY LEAVE EXPENSE	883.65	1,562.29
	512500 FUNERAL LEAVE EXPENSE	4,562.49	41,830.95
	512600 CIVIL LEAVE EXPENSE	103.87	901.52
	512700 INJURY LEAVE EXPENSE		511.40
	512800 ADMINISTRATIVE LEAVE EXP		3,907.80
	512900 UNION ACTIVITY EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	73,394.86	897,812.55
	515200 FICA EXPENSE	68,979.48	837,489.38
	515400 LIFE & ACCIDENT INS EXP	306.23	3,683.97
	515500 HEALTH INSURANCE EXPENSE	222,749.43	2,745,171.79
	516300 EMPLOYEE ASSISTANCE PRO		4,890.00
	516400 UNEMPLOYM COMP INS EXP		20,507.17
	516500 WORKERS COMP PREMIUMS		131,450.10
	Major Account 510000 Total	1,351,089.97	16,613,751.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.47	2,992.54
	521200 COM EXPENSE - VOICE/DATA	6,006.32	76,880.73
	521400 DATA PROCESSING EXPENSE	3,867.64	57,077.54
	521500 PUBLICATION & PRINT EXP	5.85-	10,242.09
	521900 AWARDS EXPENSE	101.70	1,287.32
	522100 DUES & SUBSCRIPTION EXP	16,147.65	19,065.85
	522200 CONFERENCE REGISTRATION		589.00
	522500 EMPLOYEE MOVING EXPENSE	961.68	961.68
	524600 RENT EXPENSE-BUILDINGS	8,404.16	11,750.36
	524900 RENT EXP-DEPR SURCHARGE	577.95	5,703.73
	526100 REP & MAINT-REAL PROPERT		341.00
	527100 REP & MAINT-OFFICE EQUIP		33.00
	527200 REP & MAINT-MOTOR VEHICL	249.77	279.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		104.25
	531100 OFFICE SUPPLIES EXPENSE	713.92	11,542.26
	532100 NON-CAPITALIZED EQUIP PU	2,269.33	7,348.85
	533100 HOUSEHOLD & INSTIT EXP	583.93	3,177.38
	533900 FOOD EXPENSE	122.63	7,599.46
	534600 ED & RECREATIONAL SUP EX		29,098.74
	537100 LABORATORY SUP EXP	39.20	4,667.70
	538100 VEHICLE & EQUIP SUP EXP		40.00
	541100 ACCTG & AUDITING SERVICES		13,312.96
	542100 SOS TEMP SERV - PERSONNEL	5,154.24	54,486.05
	543100 IT CONSULTING-APPLICATIONS		14,585.16
	554900 OTHER CONTRACTUAL SERVICE	9,150.63	102,403.43
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES		978.95
	556300 SURETY & NOTARY BONDS	98.25	1,763.54
	559100 OTHER OPERATING EXP		3,124.66
	Major Account 520000 Total	54,681.62	442,395.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,235.62	29,883.12
	573100 STATE-OWNED TRANSPORT	4,618.22	70,017.65
	574500 PERSONAL VEHICLE MILEAGE	5,801.63	144,102.08
	575100 MISC TRAVEL EXPENSE	175.00	1,257.50
	Major Account 570000 Total	13,594.03	245,260.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,607.12
	Major Account 580000 Total		2,607.12
	Fund 10000 Expenditures Total	1,419,365.62	17,304,013.81
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,239.06	52,984.83
	Major Account 480000 Total	4,239.06	52,984.83
	Fund 20520 Revenue Total	4,239.06	52,984.83
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		315.12
	Major Account 520000 Total		315.12
	Fund 20520 Expenditures Total		315.12
	Subprogram Revenues	15,271.06	244,063.83
	Subprogram Expenditures	1,419,365.62	17,304,328.93

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,355.75	27,228.75
	Major Account 510000 Total	2,355.75	27,228.75
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		39.99
	521500 PUBLICATION & PRINT EXP	380.46	4,667.89
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	150.00	4,728.00
	524600 RENT EXPENSE-BUILDINGS		1,190.00
	526100 REP & MAINT-REAL PROPERT		525.00
	533900 FOOD EXPENSE	3,827.77	18,792.86
	534600 ED & RECREATIONAL SUP EX	4,226.14	6,151.68
	547100 EDUCATIONAL SERVICES		2,168.00
	554900 OTHER CONTRACTUAL SERVICES	1,656.25	3,306.25
	Major Account 520000 Total	10,790.62	42,119.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,116.80	47,912.20
	572100 COMMERCIAL TRANSPORTATIO		607.30
	574500 PERSONAL VEHICLE MILEAGE	3,746.72	36,495.91
	575100 MISC TRAVEL EXPENSE	36.00	1,495.75
	Major Account 570000 Total	9,899.52	86,511.16
	Fund 10000 Expenditures Total	23,045.89	155,859.58
	Subprogram Expenditures	23,045.89	155,859.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		488.00
	531100 OFFICE SUPPLIES EXPENSE		154.90
	533900 FOOD EXPENSE		936.74
	554900 OTHER CONTRACTUAL SERVICES	157.50	2,938.50
	Major Account 520000 Total	157.50	4,518.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.10	1,804.98
	574500 PERSONAL VEHICLE MILEAGE	134.64	1,870.49
	Major Account 570000 Total	150.74	3,675.47
	Fund 10000 Expenditures Total	308.24	8,193.61
	Subprogram Expenditures	308.24	8,193.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,202.48-
	Major Account 460000 Total		26,202.48-
	Fund 40520 Revenue Total		26,202.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.76	41,486.30
	512100 VACATION LEAVE EXPENSE		80.56
	512300 HOLIDAY LEAVE EXPENSE		322.22
	515100 RETIREMENT PLANS EXPENSE	261.39	3,142.19
	515200 FICA EXPENSE	255.80	3,069.56
	515400 LIFE & ACCIDENT INS EXP	.75	9.01
	515500 HEALTH INSURANCE EXPENSE	252.78	3,033.35
	Major Account 510000 Total	4,261.48	51,143.19
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,626.00	5,626.00
	Major Account 520000 Total	5,626.00	5,626.00
	Fund 40520 Expenditures Total	9,887.48	56,769.19
	Subprogram Revenues		26,202.48-
	Subprogram Expenditures	9,887.48	56,769.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,380.55-	125,313.81-
	Major Account 460000 Total	18,380.55-	125,313.81-
	Fund 40520 Revenue Total	18,380.55-	125,313.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,167.47	114,953.70
	515200 FICA EXPENSE	624.85	8,794.09
	516400 UNEMPLOYM COMP INS EXP		68.00
	516500 WORKERS COMP PREMIUMS	7,222.00	13,594.00
	Major Account 510000 Total	16,014.32	137,409.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.01
	521500 PUBLICATION & PRINT EXP		895.00
	522200 CONFERENCE REGISTRATION		125.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		532.34
	533900 FOOD EXPENSE		1,751.28
	534600 ED & RECREATIONAL SUP EX		95.10
	554900 OTHER CONTRACTUAL SERVICES	892.50	11,601.50
	Major Account 520000 Total	892.50	15,053.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.45	4,639.78
	571900 MEALS-ONE DAY TRAVEL		12.55
	574500 PERSONAL VEHICLE MILEAGE	1,652.50	12,359.09
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	1,780.95	17,154.42
	Fund 40520 Expenditures Total	18,687.77	169,617.44
	Subprogram Revenues	18,380.55-	125,313.81-
	Subprogram Expenditures	18,687.77	169,617.44

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 40520 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,000.00-
	Major Account 460000 Total		180,000.00-
	Fund 40520 Revenue Total		180,000.00-
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		306.03
	534600 ED & RECREATIONAL SUP EX		205.00
	543100 IT CONSULTING-APPLICATIONS		66,076.20
	545201 Juvenile Pre-Treatment		939.00
	545202 Adult Pre-Treatment	939.00	8,764.00
	545203 Juvenile Co-Occurring Eval		313.00
	545204 Adult Co-Occurring Eval	8,451.00	32,239.00
	545206 Adult Sex Offender Eval	3,000.00	10,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	12,390.00	121,542.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,175.59
	574500 PERSONAL VEHICLE MILEAGE	48.45	1,049.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.88
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	48.45	8,886.58
	Fund 40520 Expenditures Total	12,438.45	130,428.81
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	12,438.45	130,428.81

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.88-	2,872.86-
	Major Account 480000 Total	301.88-	2,872.86-
	Fund 40520 Revenue Total	301.88-	2,872.86-
	Subprogram Revenues	301.88-	2,872.86-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,040.00-	62,337.25-
	Major Account 470000 Total	9,040.00-	62,337.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,682.88
	Major Account 490000 Total		250,682.88
	Fund 20520 Revenue Total	9,040.00-	188,345.63
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,201.49
	554900 OTHER CONTRACTUAL SERVICES		2,957.88
	Major Account 520000 Total		4,159.37
	Fund 20520 Expenditures Total		4,159.37
	Subprogram Revenues	9,040.00-	188,345.63
	Subprogram Expenditures		4,159.37

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,260.00-
	Major Account 470000 Total		1,260.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total		35.00-
	Fund 20520 Revenue Total		1,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.45	7,085.16
	512300 HOLIDAY LEAVE EXPENSE	83.68	167.36
	515100 RETIREMENT PLANS EXPENSE	135.77	543.08
	515200 FICA EXPENSE	128.67	524.72
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	2,472.97	9,506.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	43,548.84	441,453.76
	541100 ACCTG & AUDITING SERVICES		684.58
	542200 TEMP SERV - OUTSIDE	2,785.16	53,067.56
	545200 MEDICAL ASSESSMENT SERV	7,543.00	92,183.25
	559100 OTHER OPERATING EXP		166.81
	Major Account 520000 Total	53,877.00	587,555.96
	Fund 20520 Expenditures Total	56,349.97	597,062.48
	Subprogram Revenues		1,295.00-
	Subprogram Expenditures	56,349.97	597,062.48
	Program Revenues	42,993.49-	401,402.35-
	Program Expenditures	1,540,083.42	18,426,419.41

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,722.05	1,670,896.20
	511800 COMPENSATORY TIME PAID	2,442.85	26,121.04
	512100 VACATION LEAVE EXPENSE	11,124.21	151,426.52
	512200 SICK LEAVE EXPENSE	7,702.20	88,057.03
	512300 HOLIDAY LEAVE EXPENSE	7,438.90	92,063.38
	512400 MILITARY LEAVE EXPENSE	141.82	2,694.52
	512500 FUNERAL LEAVE EXPENSE	135.17	5,638.92
	515100 RETIREMENT PLANS EXPENSE	11,734.20	152,790.14
	515200 FICA EXPENSE	10,960.29	142,908.03
	515400 LIFE & ACCIDENT INS EXP	49.15	624.91
	515500 HEALTH INSURANCE EXPENSE	37,567.75	474,707.05
	516300 EMPLOYEE ASSISTANCE PRO		825.00
	516500 WORKERS COMP PREMIUMS		21,646.75
	Major Account 510000 Total	217,018.59	2,830,399.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.72	270.03
	521200 COM EXPENSE - VOICE/DATA	3,004.43	28,320.46
	523100 UTILITIES EXPENSE	72.21-	
	527200 REP & MAINT-MOTOR VEHICL	414.20	6,012.31
	532100 NON-CAPITALIZED EQUIP PU	173.04	12,881.17
	538100 VEHICLE & EQUIP SUP EXP	142.64	876.60
	541100 ACCTG & AUDITING SERVICES		1,962.79
	556300 SURETY & NOTARY BONDS		273.35
	559100 OTHER OPERATING EXP		478.30
	Major Account 520000 Total	3,694.82	51,075.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,098.06-	162,273.42
	574500 PERSONAL VEHICLE MILEAGE	21,486.21-	915.45
	Major Account 570000 Total	28,584.27-	163,188.87
	Fund 10000 Expenditures Total	192,129.14	3,044,663.37
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.99-	13,987.16-
	484502 DRUG TESTING	39,590.85-	484,871.54-
	484503 ELECTRONIC MONITORING	59.25-	8,163.73-
	Major Account 480000 Total	40,389.09-	507,022.43-
	Fund 20520 Revenue Total	40,389.09-	507,022.43-
	Subprogram Revenues	40,389.09-	507,022.43-

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>192,129.14</u>	<u>3,044,663.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		16.24
	574500 PERSONAL VEHICLE MILEAGE	81.60	482.86
	Major Account 570000 Total	81.60	499.10
	Fund 10000 Expenditures Total	81.60	499.10
	Subprogram Expenditures	81.60	499.10

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	2.23-
	Major Account 480000 Total	.17-	2.23-
	Fund 40510 Revenue Total	.17-	2.23-
	Subprogram Revenues	.17-	2.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	6,527.68	59,453.74
	Major Account 520000 Total	6,527.68	59,453.74
	Fund 20520 Expenditures Total	6,527.68	59,453.74
	Subprogram Expenditures	6,527.68	59,453.74
	Program Revenues	40,389.26	507,024.66
	Program Expenditures	198,738.42	3,104,616.21

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,444.43	3,060,139.43
	512100 VACATION LEAVE EXPENSE	26,358.33	218,712.42
	512200 SICK LEAVE EXPENSE	7,387.24	76,692.43
	512500 FUNERAL LEAVE EXPENSE	220.27	3,270.18
	512600 CIVIL LEAVE EXPENSE	204.90	204.90
	515100 RETIREMENT PLANS EXPENSE	20,971.31	251,360.84
	515200 FICA EXPENSE	19,994.94	235,919.06
	515400 LIFE & ACCIDENT INS EXP	62.60	759.15
	515500 HEALTH INSURANCE EXPENSE	49,618.90	622,204.71
	516300 EMPLOYEE ASSISTANCE PRO		1,920.00
	516400 UNEMPLOYM COMP INS EXP		4,674.06
	516500 WORKERS COMP PREMIUMS		35,419.05
	Major Account 510000 Total	<u>374,262.92</u>	<u>4,511,276.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.59	477.62
	521900 AWARDS EXPENSE		128.06
	541100 ACCTG & AUDITING SERVICES		3,564.69
	541700 LEGAL RELATED EXPENSE	8,094.06	33,519.06
	556300 SURETY & NOTARY BONDS		636.16
	559100 OTHER OPERATING EXP		868.66
	Major Account 520000 Total	<u>8,156.65</u>	<u>39,194.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,204.68
	571900 MEALS-ONE DAY TRAVEL		1,393.90
	574500 PERSONAL VEHICLE MILEAGE	9,029.97	108,275.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.87	4,628.32
	Major Account 570000 Total	<u>10,190.84</u>	<u>115,502.68</u>
	Fund 10000 Expenditures Total	<u>392,610.41</u>	<u>4,665,973.16</u>
	Subprogram Expenditures	<u>392,610.41</u>	<u>4,665,973.16</u>
	Program Expenditures	<u>392,610.41</u>	<u>4,665,973.16</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,131.06	719,014.97
	512100 VACATION LEAVE EXPENSE	6,101.06	43,574.51
	512200 SICK LEAVE EXPENSE	1,095.56	13,634.42
	512500 FUNERAL LEAVE EXPENSE		2,401.47
	515100 RETIREMENT PLANS EXPENSE	2,826.03	38,663.11
	515200 FICA EXPENSE	4,549.58	56,922.10
	515400 LIFE & ACCIDENT INS EXP	14.03	172.97
	515500 HEALTH INSURANCE EXPENSE	6,131.58	74,326.78
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		7,333.83
	Major Account 510000 Total	75,848.90	956,359.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.60	3,082.87
	521200 COM EXPENSE - VOICE/DATA	1,689.08	20,772.53
	521400 DATA PROCESSING EXPENSE	351.49	5,602.10
	521500 PUBLICATION & PRINT EXP		7,259.85
	522100 DUES & SUBSCRIPTION EXP	6,148.57	23,363.28
	524600 RENT EXPENSE-BUILDINGS	3,795.58	48,348.99
	524700 RENT EXP-OTHER REAL PROP	49.88	398.31
	527100 REP & MAINT-OFFICE EQUIP		1,026.50
	531100 OFFICE SUPPLIES EXPENSE		2,412.98
	532100 NON-CAPITALIZED EQUIP PU		1,325.99
	533100 HOUSEHOLD & INSTIT EXP		2,572.55
	541100 ACCTG & AUDITING SERVICES		731.07
	549200 JANITORIAL/SECURITY SRVS	524.41	2,573.40
	555200 SOFTWARE - NEW PURCHASES		129.11
	556300 SURETY & NOTARY BONDS		104.37
	559100 OTHER OPERATING EXP		418.15
	Major Account 520000 Total	12,928.61	120,122.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.00	4,121.15
	572100 COMMERCIAL TRANSPORTATIO		938.60
	573100 STATE-OWNED TRANSPORT		48.83
	574500 PERSONAL VEHICLE MILEAGE	223.02	6,007.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		284.30
	Major Account 570000 Total	1,291.02	11,400.74
	Fund 10000 Expenditures Total	90,068.53	1,087,881.95
	Subprogram Revenues		50.00-
	Subprogram Expenditures	90,068.53	1,087,881.95
	Program Revenues		50.00-
	Program Expenditures	90,068.53	1,087,881.95

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.78	44,439.97
	512100 VACATION LEAVE EXPENSE	80.56	5,343.56
	512200 SICK LEAVE EXPENSE		483.34
	515100 RETIREMENT PLANS EXPENSE	352.17	3,770.59
	515200 FICA EXPENSE	322.56	3,443.39
	515400 LIFE & ACCIDENT INS EXP	1.00	10.80
	515500 HEALTH INSURANCE EXPENSE	1,196.42	12,941.17
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		581.84
	Major Account 510000 Total	6,526.49	71,029.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	6.80
	521200 COM EXPENSE - VOICE/DATA	872.00	1,174.99
	521400 DATA PROCESSING EXPENSE	294.98	294.98
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	31,539.86	4,741.08
	524900 RENT EXP-DEPR SURCHARGE	1,382.40	1,382.40
	531100 OFFICE SUPPLIES EXPENSE	139.50	139.50
	533900 FOOD EXPENSE		234.03
	554900 OTHER CONTRACTUAL SERVICES		1,552.50
	556300 SURETY & NOTARY BONDS		4.97
	Major Account 520000 Total	28,844.18	10,181.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.69
	Major Account 570000 Total		516.69
	Fund 10000 Expenditures Total	22,317.69	81,727.60
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,896.45
	Major Account 460000 Total		22,896.45
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		390.90
	484502 DRUG TESTING	125.00	2,560.00
	484503 ELECTRONIC MONITORING		150.00
	484504 ADMIN. ENROLLMENT FEE	625.00	4,319.75
	484505 REG. PROB. PROG. FEE	7,350.50	78,266.93
	Major Account 480000 Total	8,100.50	85,687.58
	Fund 20580 Revenue Total	8,100.50	108,584.03

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As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.65-	
	Major Account 510000 Total	3.65-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80-	5.32
	521200 COM EXPENSE - VOICE/DATA	781.67-	
	521400 DATA PROCESSING EXPENSE	287.25-	
	524600 RENT EXPENSE-BUILDINGS	1,185.27-	
	524900 RENT EXP-DEPR SURCHARGE	1,337.11-	
	531100 OFFICE SUPPLIES EXPENSE	139.50-	158.11
	Major Account 520000 Total	3,737.60-	163.43
	Fund 20580 Expenditures Total	3,741.25-	163.43
	Subprogram Revenues	8,100.50-	108,584.03-
	Subprogram Expenditures	26,058.94-	81,891.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,713.64	754,721.06
	511800 COMPENSATORY TIME PAID	1,135.17	10,000.65
	512100 VACATION LEAVE EXPENSE	4,465.44	59,831.02
	512200 SICK LEAVE EXPENSE	4,053.94	39,771.12
	512300 HOLIDAY LEAVE EXPENSE	3,307.60	40,262.95
	512500 FUNERAL LEAVE EXPENSE	198.11	2,931.35
	512600 CIVIL LEAVE EXPENSE		1,450.17
	512700 INJURY LEAVE EXPENSE	80.86	576.15
	515100 RETIREMENT PLANS EXPENSE	5,895.81	68,224.25
	515200 FICA EXPENSE	5,492.93	63,925.69
	515400 LIFE & ACCIDENT INS EXP	22.39	261.43
	515500 HEALTH INSURANCE EXPENSE	14,718.16	182,469.91
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		9,728.86
	Major Account 510000 Total	104,084.05	1,234,484.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,619.81
	556300 SURETY & NOTARY BONDS		109.34
	559100 OTHER OPERATING EXP		394.73
	Major Account 520000 Total		2,123.88
	Fund 10000 Expenditures Total	104,084.05	1,236,608.49
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		306,601.23-
	Major Account 460000 Total		306,601.23-
	Fund 20580 Revenue Total		306,601.23-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15.41-	
	512100 VACATION LEAVE EXPENSE	979.84-	
	512200 SICK LEAVE EXPENSE	2,224.72-	
	515100 RETIREMENT PLANS EXPENSE	299.67-	
	515200 FICA EXPENSE	241.26-	
	515400 LIFE & ACCIDENT INS EXP	.89-	
	515500 HEALTH INSURANCE EXPENSE	234.87-	
	Major Account 510000 Total	3,996.66-	
	Fund 20580 Expenditures Total	3,996.66-	
	Subprogram Revenues		306,601.23-
	Subprogram Expenditures	100,087.39	1,236,608.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		601,817.17
	Major Account 520000 Total		601,817.17
	Fund 10000 Expenditures Total		601,817.17
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		197,397.86-
	Major Account 460000 Total		197,397.86-
	Fund 20580 Revenue Total		197,397.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		114,574.18
	Major Account 520000 Total		114,574.18
	Fund 20580 Expenditures Total		114,574.18
	Subprogram Revenues		197,397.86-
	Subprogram Expenditures		716,391.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,650.00-
	Major Account 460000 Total		186,650.00-
	Fund 40500 Revenue Total		186,650.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100,927.08
	Major Account 520000 Total		100,927.08
	Fund 40500 Expenditures Total		100,927.08
	Subprogram Revenues		186,650.00-
	Subprogram Expenditures		100,927.08

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	144,414.35
	Major Account 520000 Total	1,125.00	144,414.35
	Fund 40000 Expenditures Total	1,125.00	144,414.35
	Subprogram Expenditures	1,125.00	144,414.35
	Program Revenues	8,100.50	799,233.12
	Program Expenditures	75,153.45	2,280,232.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,443.69-	196,870.56-
	484504 ADMIN. ENROLLMENT FEE	26,398.25-	336,686.64-
	484505 REG. PROB. PROG. FEE	135,626.55-	1,786,399.78-
	484506 ISP MO. PROG. FEE	9,047.98-	156,012.20-
	Major Account 480000 Total	<u>186,516.47-</u>	<u>2,475,969.18-</u>
	Fund 20580 Revenue Total	186,516.47-	2,475,969.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.94	269.07
	521500 PUBLICATION & PRINT EXP	63.00-	3,821.63
	Major Account 520000 Total	<u>39.06-</u>	<u>4,090.70</u>
	Fund 20580 Expenditures Total	39.06-	4,090.70
	Subprogram Revenues	<u>186,516.47-</u>	<u>2,475,969.18-</u>
	Subprogram Expenditures	<u>39.06-</u>	<u>4,090.70</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,133.43	578,239.39
	511800 COMPENSATORY TIME PAID	677.77	4,128.40
	512100 VACATION LEAVE EXPENSE	3,445.07	45,562.60
	512200 SICK LEAVE EXPENSE	2,238.43	43,958.77
	512300 HOLIDAY LEAVE EXPENSE	2,524.75	30,127.06
	512500 FUNERAL LEAVE EXPENSE	106.80	1,756.42
	512600 CIVIL LEAVE EXPENSE	185.85	185.85
	512800 ADMINISTRATIVE LEAVE EXP		76.27
	515100 RETIREMENT PLANS EXPENSE	4,331.11	52,550.29
	515200 FICA EXPENSE	4,181.61	48,263.25
	515400 LIFE & ACCIDENT INS EXP	15.01	180.01
	515500 HEALTH INSURANCE EXPENSE	12,653.91	130,008.15
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		7,255.65
	Major Account 510000 Total	<u>82,493.74</u>	<u>942,952.11</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	541100 ACCTG & AUDITING SERVICES		697.86
	556300 SURETY & NOTARY BONDS		218.68
	559100 OTHER OPERATING EXP		170.06
	Major Account 520000 Total		<u>1,221.60</u>
	Fund 10000 Expenditures Total	<u>82,493.74</u>	<u>944,173.71</u>
	Subprogram Expenditures	<u><u>82,493.74</u></u>	<u><u>944,173.71</u></u>

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As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,406.00-
	Major Account 470000 Total		34,406.00-
	Fund 20580 Revenue Total		34,406.00-
	Subprogram Revenues		34,406.00-

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40.00-
	461500 OP GRANTS - STATE AGENCI		36,091.31-
	Major Account 460000 Total		36,131.31-
	Fund 20580 Revenue Total		36,131.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		516.75
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	33,545.81	35,651.69
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	8,168.20	8,168.20
	526100 REP & MAINT-REAL PROPERT		10,696.00
	527100 REP & MAINT-OFFICE EQUIP		72.80
	531100 OFFICE SUPPLIES EXPENSE		11,136.21
	533100 HOUSEHOLD & INSTIT EXP		3,249.99
	534600 ED & RECREATIONAL SUP EX	2,352.46	56,989.86
	541100 ACCTG & AUDITING SERVICES		5,311.26
	542100 SOS TEMP SERV - PERSONNEL		67,212.56
	546900 OTHER MEDICAL SERVICES	666.60	666.60
	547100 EDUCATIONAL SERVICES	7,108.47	69,936.93
	554900 OTHER CONTRACTUAL SERVICES	106,077.81	956,143.66
	559100 OTHER OPERATING EXP		1,294.29
	Major Account 520000 Total	158,854.35	1,228,681.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,401.27
	572100 COMMERCIAL TRANSPORTATIO		7,574.30
	574500 PERSONAL VEHICLE MILEAGE	501.33	2,075.70
	575100 MISC TRAVEL EXPENSE		1,531.25
	Major Account 570000 Total	501.33	40,582.52
	Fund 20580 Expenditures Total	159,355.68	1,269,264.32
	Subprogram Revenues		36,131.31-
	Subprogram Expenditures	159,355.68	1,269,264.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		208,027.27-
	Major Account 460000 Total		208,027.27-
	Fund 20580 Revenue Total		208,027.27-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	16,109.81	69,241.40
	543100 IT CONSULTING-APPLICATIONS	7,053.91	230,357.99
	Major Account 520000 Total	23,163.72	299,599.39
	Fund 20580 Expenditures Total	23,163.72	299,599.39
	Subprogram Revenues		208,027.27-
	Subprogram Expenditures	23,163.72	299,599.39

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,600.63	800,016.90
	511800 COMPENSATORY TIME PAID	461.99	4,401.93
	512100 VACATION LEAVE EXPENSE	4,442.05	42,174.83
	512200 SICK LEAVE EXPENSE	2,824.68	28,606.64
	512300 HOLIDAY LEAVE EXPENSE	3,072.79	34,136.73
	512500 FUNERAL LEAVE EXPENSE	133.36	1,453.77
	512700 INJURY LEAVE EXPENSE		270.55
	512800 ADMINISTRATIVE LEAVE EXP		10.67
	515100 RETIREMENT PLANS EXPENSE	5,805.78	68,276.39
	515200 FICA EXPENSE	5,465.62	64,341.66
	515400 LIFE & ACCIDENT INS EXP	28.09	321.67
	515500 HEALTH INSURANCE EXPENSE	18,317.44	207,681.81
	516500 WORKERS COMP PREMIUMS		9,019.53
	Major Account 510000 Total	<u>107,152.43</u>	<u>1,260,713.08</u>
	Fund 10000 Expenditures Total	<u>107,152.43</u>	<u>1,260,713.08</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		294,730.76-
	Major Account 460000 Total		<u>294,730.76-</u>
	Fund 20580 Revenue Total		<u>294,730.76-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		55.67
	Major Account 510000 Total		<u>55.67</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		729.21
	Major Account 520000 Total		<u>729.21</u>
	Fund 20580 Expenditures Total		<u>784.88</u>
	Subprogram Revenues		<u>294,730.76-</u>
	Subprogram Expenditures	<u>107,152.43</u>	<u>1,261,497.96</u>

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As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,500.50	106,568.00
	Major Account 520000 Total	7,500.50	106,568.00
	Fund 20580 Expenditures Total	7,500.50	106,568.00
	Subprogram Expenditures	7,500.50	106,568.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,530.00-	109,530.00-
	Major Account 470000 Total	109,530.00-	109,530.00-
	Fund 20580 Revenue Total	109,530.00-	109,530.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	32,419.65	105,036.50
	546901 Short term residential	300,518.00	1,044,406.00
	546902 Intensive Outpatient	98,245.45	395,906.75
	546903 Outpatient	65,474.90	456,311.20
	554900 OTHER CONTRACTUAL SERVICES	1,161.81	1,161.81
	Major Account 520000 Total	497,819.81	2,002,822.26
	Fund 20580 Expenditures Total	497,819.81	2,002,822.26
	Subprogram Revenues	109,530.00-	109,530.00-
	Subprogram Expenditures	497,819.81	2,002,822.26

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109,530.00-
	Major Account 470000 Total		109,530.00-
	Fund 20580 Revenue Total		109,530.00-
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		491.89
	Major Account 520000 Total		491.89
	Fund 20580 Expenditures Total		491.89
	Subprogram Revenues		109,530.00-
	Subprogram Expenditures		491.89

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	749,818.32-	3,418,084.49-
	Major Account 460000 Total	749,818.32-	3,418,084.49-
	Fund 20580 Revenue Total	749,818.32-	3,418,084.49-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,225.00	24,650.00
	545200 MEDICAL ASSESSMENT SERV	190.00	8,740.00
	546900 OTHER MEDICAL SERVICES	5,078.00	340,015.00
	546901 Short term residential		30,921.00
	546902 Intensive Outpatient	1,350.00	109,714.67
	546903 Outpatient	704.00	55,792.00
	547400 JUVENILE SERVICES	52,834.14	2,513,014.71
	Major Account 520000 Total	67,381.14	3,082,847.38
	Fund 20580 Expenditures Total	67,381.14	3,082,847.38
	Subprogram Revenues	749,818.32-	3,418,084.49-
	Subprogram Expenditures	67,381.14	3,082,847.38

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,820.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		12,820.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.00-
	Major Account 570000 Total		97.00-
	Fund 20580 Expenditures Total		12,723.00
	Subprogram Expenditures		12,723.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		94,808.40
	546901 Short term residential		859,104.00
	546902 Intensive Outpatient		374,374.61
	546903 Outpatient		431,964.50
	Major Account 520000 Total		1,760,251.51
	Fund 10000 Expenditures Total		1,760,251.51
	Subprogram Expenditures		1,760,251.51
	Program Revenues	1,045,864.79-	6,686,409.01-
	Program Expenditures	944,827.96	10,744,330.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,352.51-	47,552.51-
	474100 GENERAL BUSINESS FEES	864.00-	9,092.00-
	Major Account 470000 Total	4,216.51-	56,644.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,126.50-	90,276.60-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO	66,776.50-	794,370.50-
	484544 COURT AUTOMATION FEES	271,378.03-	3,458,232.06-
	486200 CONTRIBUTIONS		7,700.00-
	Major Account 480000 Total	345,281.03-	4,350,629.16-
	Fund 20540 Revenue Total	349,497.54-	4,407,273.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,984.05	319,198.35
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID		1,069.65
	512100 VACATION LEAVE EXPENSE		5,792.63
	512200 SICK LEAVE EXPENSE		875.40
	515100 RETIREMENT PLANS EXPENSE	2,401.06	24,454.49
	515200 FICA EXPENSE	2,346.81	23,336.62
	515400 LIFE & ACCIDENT INS EXP	6.64	69.77
	515500 HEALTH INSURANCE EXPENSE	5,420.34	56,346.61
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,972.11
	Major Account 510000 Total	43,158.90	438,085.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	170.96
	521200 COM EXPENSE - VOICE/DATA	1,684.69	29,617.59
	521290 COM EXPENSE - DATA ONLY	28.42	1,257.49
	521291 COM EXPENSE - VIDEO		66.30
	521300 FREIGHT EXPENSE		119.07
	521400 DATA PROCESSING EXPENSE	16,333.77	215,580.28
	521500 PUBLICATION & PRINT EXP		2,009.55
	521900 AWARDS EXPENSE		857.26
	522100 DUES & SUBSCRIPTION EXP	9,471.40	122,124.79
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,287.22-	1,143.61
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	3,536.97-	333.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	471.00	107,506.87
	525200 RENT EXP-DATA PROC EQUIP	4,935.75	687,911.94
	525400 RENT EXP-COMM EQUIP	11,572.22	125,439.48
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	401.03-	3,885.10
	532100 NON-CAPITALIZED EQUIP PU	11,235.82	41,736.52
	533900 FOOD EXPENSE		630.94
	534800 CONST & MAINT SUP EXP		154.00
	541100 ACCTG & AUDITING SERVICES		2,917.65
	543100 IT CONSULTING-APPLICATIONS	69,772.50	715,738.11
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		18,207.55
	555100 DATA PROC SOFTW LIC FEE	1,202.40	1,370.40
	555200 SOFTWARE - NEW PURCHASES		17,460.60
	556300 SURETY & NOTARY BONDS		39.76
	559100 OTHER OPERATING EXP	84,501.33	1,026,040.13
	Major Account 520000 Total	204,999.86	3,125,219.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.76	16,898.14
	572100 COMMERCIAL TRANSPORTATIO		926.68
	573100 STATE-OWNED TRANSPORT	512.61	1,072.47
	574500 PERSONAL VEHICLE MILEAGE	723.16	12,265.05
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	2,451.53	31,238.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,643.50-	
	583300 COMPUTER EQUIP & SOFTWARE	3,592.32-	
	Major Account 580000 Total	11,235.82-	
	Fund 20540 Expenditures Total	239,374.47	3,594,543.38
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		172,438.16-
	Major Account 460000 Total		172,438.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.43-	4,540.41-
	Major Account 480000 Total	227.43-	4,540.41-
	Fund 40500 Revenue Total	227.43-	176,978.57-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.95	111,049.54
	511800 COMPENSATORY TIME PAID		375.83
	512100 VACATION LEAVE EXPENSE		2,035.24
	512200 SICK LEAVE EXPENSE		307.75
	515100 RETIREMENT PLANS EXPENSE	853.91	8,602.89
	515200 OASDI EXPENSE	748.78	8,054.31
	515400 LIFE & ACCIDENT INS EXP	2.01	23.79
	515500 HEALTH INSURANCE EXPENSE	1,523.86	19,153.74
	Major Account 510000 Total	13,613.51	149,603.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	521200 COM EXPENSE - VOICE/DATA	489.02	6,900.47
	524600 RENT EXPENSE-BUILDINGS	804.08-	402.04
	524900 RENT EXP-DEPR SURCHARGE	1,243.34-	117.22
	531100 OFFICE SUPPLIES EXPENSE	217.62-	17.36
	532100 NON-CAPITALIZED EQUIP PU		74.36
	Major Account 520000 Total	1,776.02-	7,515.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.04	4,484.38
	574500 PERSONAL VEHICLE MILEAGE	27.05	2,120.17
	Major Account 570000 Total	223.09	6,604.55
	Fund 40500 Expenditures Total	12,060.58	163,722.72
	Subprogram Revenues	<u>349,724.97-</u>	<u>4,584,252.24-</u>
	Subprogram Expenditures	<u>251,435.05</u>	<u>3,758,266.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.74	44,052.18
	512100 VACATION LEAVE EXPENSE	424.48	5,942.72
	512200 SICK LEAVE EXPENSE		2,639.74
	512300 HOLIDAY LEAVE EXPENSE	212.24	2,546.88
	515100 RETIREMENT PLANS EXPENSE	344.34	4,139.30
	515200 FICA EXPENSE	310.63	3,727.56
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		593.79
	Major Account 510000 Total	<u>6,450.85</u>	<u>78,026.21</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		106,717.18
	543100 IT CONSULTING-APPLICATIONS	8,316.15	19,834.02
	556300 SURETY & NOTARY BONDS		4.97
	Major Account 520000 Total	<u>8,316.15</u>	<u>126,556.17</u>
	Fund 20540 Expenditures Total	<u>14,767.00</u>	<u>204,582.38</u>
	Subprogram Expenditures	<u>14,767.00</u>	<u>204,582.38</u>
	Program Revenues	<u>349,724.97</u>	<u>4,584,252.24</u>
	Program Expenditures	<u>266,202.05</u>	<u>3,962,848.48</u>
	Agency Revenues	<u>2,507,301.47</u>	<u>25,608,691.79</u>
	Agency Expenditures	<u>7,195,211.38</u>	<u>88,791,145.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	100,153.80
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,846.20
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	635.71	7,628.44
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	894.52	10,734.24
	Major Account 510000 Total	<u>10,936.43</u>	<u>131,237.08</u>
	Fund 10000 Expenditures Total	<u>10,936.43</u>	<u>131,237.08</u>
	Subprogram Expenditures	<u>10,936.43</u>	<u>131,237.08</u>
	Program Expenditures	<u>10,936.43</u>	<u>131,237.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.44	371,283.66
	512100 VACATION LEAVE EXPENSE	4,561.71	30,935.07
	512200 SICK LEAVE EXPENSE	966.02	8,883.23
	512300 HOLIDAY LEAVE EXPENSE	1,657.68	19,892.24
	515100 RETIREMENT PLANS EXPENSE	2,689.46	32,272.93
	515200 FICA EXPENSE	2,556.25	30,674.17
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	5,700.48	68,405.76
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,503.64
	Major Account 510000 Total	<u>46,871.04</u>	<u>566,066.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.88	1,165.77
	521200 COM EXPENSE - VOICE/DATA	445.36	6,153.13
	521293 COM EXPENSE - EMAIL SERVICE	194.26	2,458.18
	521500 PUBLICATION & PRINT EXP	20.00	1,069.57
	522100 DUES & SUBSCRIPTION EXP		1,400.20
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	159.30	1,969.49
	541100 ACCTG & AUDITING SERVICES		1,348.40
	556100 INSURANCE EXPENSE		64.95
	556300 SURETY & NOTARY BONDS		34.79
	559100 OTHER OPERATING EXP		62.95
	Major Account 520000 Total	<u>1,947.80</u>	<u>15,792.43</u>
	Fund 10000 Expenditures Total	<u>48,818.84</u>	<u>581,859.13</u>
	Subprogram Expenditures	<u>48,818.84</u>	<u>581,859.13</u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521293 COM EXPENSE - EMAIL SERVICE		160.88
	521400 DATA PROCESSING EXPENSE		159.30
	527100 REP & MAINT-OFFICE EQUIP		260.00
	Major Account 520000 Total		580.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		927.39
	572100 COMMERCIAL TRANSPORTATIO		379.65
	573100 STATE-OWNED TRANSPORT		345.86
	574500 PERSONAL VEHICLE MILEAGE		55.50
	575100 MISC TRAVEL EXPENSE		278.17
	Major Account 570000 Total		1,986.57
	Fund 10000 Expenditures Total		2,566.75
	Subprogram Expenditures		2,566.75
	Program Expenditures	48,818.84	584,425.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		708.95-
	Major Account 490000 Total		708.95-
	Fund 10000 Revenue Total		728.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,815.75	436,691.66
	512100 VACATION LEAVE EXPENSE	1,785.12	36,887.96
	512200 SICK LEAVE EXPENSE	1,414.34	13,724.61
	512300 HOLIDAY LEAVE EXPENSE	1,948.17	23,391.46
	512500 FUNERAL LEAVE EXPENSE		187.39
	515100 RETIREMENT PLANS EXPENSE	2,917.57	38,399.56
	515200 FICA EXPENSE	2,752.87	34,836.79
	515400 LIFE & ACCIDENT INS EXP	8.75	104.04
	515500 HEALTH INSURANCE EXPENSE	7,390.51	86,631.38
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		6,063.36
	Major Account 510000 Total	52,033.08	677,083.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.90	4,838.72
	521200 COM EXPENSE - VOICE/DATA	890.95	10,253.51
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE	475.29	6,616.22
	521500 PUBLICATION & PRINT EXP	20.00	6,423.06
	522100 DUES & SUBSCRIPTION EXP		60,962.80
	522200 CONFERENCE REGISTRATION	750.00	1,125.00
	525200 RENT EXP-DATA PROC EQUIP	1,130.00	13,560.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	725.04	3,677.44
	532100 NON-CAPITALIZED EQUIP PU		329.14
	541100 ACCTG & AUDITING SERVICES		2,543.60
	542100 SOS TEMP SERV - PERSONNEL		6,093.76
	547300 INTERPRETER SERVICES		65.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		152.92
	559100 OTHER OPERATING EXP		107.05
	Major Account 520000 Total	5,562.18	117,339.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORT	7,515.76	52,001.96
	574500 PERSONAL VEHICLE MILEAGE		245.58
	Major Account 570000 Total	7,515.76	52,401.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		893.25
	Major Account 580000 Total		893.25
	Fund 10000 Expenditures Total	65,111.02	847,717.22
	Subprogram Revenues		728.95
	Subprogram Expenditures	65,111.02	847,717.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		261.02-
	Major Account 480000 Total		261.02-
	Fund 10000 Revenue Total		261.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.82	68,371.92
	512100 VACATION LEAVE EXPENSE	129.98	2,710.19
	512200 SICK LEAVE EXPENSE		1,039.87
	512300 HOLIDAY LEAVE EXPENSE	283.83	3,416.09
	515100 RETIREMENT PLANS EXPENSE	425.08	5,656.44
	515200 FICA EXPENSE	421.61	5,566.66
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	503.06	8,429.56
	Major Account 510000 Total	7,028.38	95,213.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	538.90	6,277.65
	521500 PUBLICATION & PRINT EXP		328.68
	522100 DUES & SUBSCRIPTION EXP		465.20
	533100 HOUSEHOLD & INSTIT EXP	40.34	1,323.19
	533900 FOOD EXPENSE	2,067.71	17,175.23
	Major Account 520000 Total	2,646.95	25,569.95
	Fund 10000 Expenditures Total	9,675.33	120,783.68
	Subprogram Revenues		261.02-
	Subprogram Expenditures	9,675.33	120,783.68
	Program Revenues		989.97-
	Program Expenditures	74,786.35	968,500.90
	Agency Revenues		989.97-
	Agency Expenditures	134,541.62	1,684,163.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	71,538.48
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,461.52
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	446.88	5,362.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	<u>8,362.30</u>	<u>100,347.67</u>
	Fund 10000 Expenditures Total	<u>8,362.30</u>	<u>100,347.67</u>
	Subprogram Expenditures	<u>8,362.30</u>	<u>100,347.67</u>
	Program Expenditures	<u>8,362.30</u>	<u>100,347.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.11-
	Major Account 490000 Total		9.11-
	Fund 10000 Revenue Total		9.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.79	6,253.01
	512100 VACATION LEAVE EXPENSE		465.83
	512200 SICK LEAVE EXPENSE	52.78	720.36
	512300 HOLIDAY LEAVE EXPENSE	31.23	374.76
	512500 FUNERAL LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	46.79	599.42
	515200 FICA EXPENSE	35.88	459.55
	515400 LIFE & ACCIDENT INS EXP	.25	2.96
	515500 HEALTH INSURANCE EXPENSE	446.55	5,357.54
	516500 WORKERS COMP PREMIUMS		826.00
	Major Account 510000 Total	1,154.27	15,121.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.72	231.60
	521200 COM EXPENSE - VOICE/DATA	153.84	1,940.48
	521400 DATA PROCESSING EXPENSE	13.00	251.88
	521500 PUBLICATION & PRINT EXP		16.30
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP	115.00	1,380.00
	541100 ACCTG & AUDITING SERVICES		127.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	341.56	5,136.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.24	1,048.98
	572100 COMMERCIAL TRANSPORTATIO		543.10
	574500 PERSONAL VEHICLE MILEAGE	851.95	8,158.68
	575100 MISC TRAVEL EXPENSE	10.00	64.00
	Major Account 570000 Total	1,013.19	9,814.76
	Fund 10000 Expenditures Total	2,509.02	30,072.85
	Subprogram Revenues		9.11-
	Subprogram Expenditures	2,509.02	30,072.85
	Program Revenues		9.11-

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>2,509.02</u>	<u>30,072.85</u>
	Agency Revenues		<u>9.11-</u>
	Agency Expenditures	<u>10,871.32</u>	<u>130,420.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.37	85,000.00
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	489.50	5,874.04
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	344.62	15,031.16
	Major Account 510000 Total	<u>8,448.89</u>	<u>112,282.00</u>
	Fund 10000 Expenditures Total	<u>8,448.89</u>	<u>112,282.00</u>
	Subprogram Expenditures	<u>8,448.89</u>	<u>112,282.00</u>
	Program Expenditures	<u>8,448.89</u>	<u>112,282.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		89,361.00-
	Major Account 450000 Total		89,361.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		40.00-
	471170 AUTHENTICATIONS W/SEAL	30.00-	120.00-
	474100 GENERAL BUSINESS FEES	45.00-	345.00-
	474118 ORIG PLAIN CLOTHES INVEST	100.00-	1,375.00-
	474119 RENEW PLAIN CLOTHES INVES	2,775.00-	3,850.00-
	474120 NOTARY PUBLIC FEES	135.00-	517.50-
	474121 ORIG DEBT MGMT AGENCY FEE		1,600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,700.00-
	474123 DEBT MGMT INVESTIGATION F		1,600.00-
	474126 DEBT MGMT MISC		7,100.00-
	474140 ORIG DETECTIVE AGENCY FEE		800.00-
	474150 RENEW DETECTIVE AGENCY FE	4,800.00-	8,100.00-
	474160 ORIG PRIVATE DETECTIVE FE	100.00-	650.00-
	474170 RENEW PRIVATE DETECTIVE F	2,150.00-	3,150.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,650.00-
	475260 RENEW INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	10,135.00-	34,792.50-
	Fund 10000 Revenue Total	10,135.00-	124,153.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,103.18	98,616.63
	511800 COMPENSATORY TIME PAID	32.72	124.38
	512100 VACATION LEAVE EXPENSE	903.41	8,381.64
	512200 SICK LEAVE EXPENSE	53.71	4,226.73
	512300 HOLIDAY LEAVE EXPENSE	334.87	5,149.22
	512500 FUNERAL LEAVE EXPENSE		689.23
	512600 CIVIL LEAVE EXPENSE		726.93
	512800 ADMINISTRATIVE LEAVE EXP		172.31
	515100 RETIREMENT PLANS EXPENSE	779.11	9,380.64
	515200 FICA EXPENSE	711.11	8,423.77
	515400 LIFE & ACCIDENT INS EXP	2.56	22.78
	515500 HEALTH INSURANCE EXPENSE	1,107.24	15,334.02
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,179.71
	Major Account 510000 Total	12,027.91	152,502.99

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,752.84	16,908.07
	521200 COM EXPENSE - VOICE/DATA	1,699.82	3,631.35
	521400 DATA PROCESSING EXPENSE	815.97	7,870.71
	521500 PUBLICATION & PRINT EXP	882.06	13,493.09
	521900 AWARDS EXPENSE		223.31
	522100 DUES & SUBSCRIPTION EXP		758.85
	531100 OFFICE SUPPLIES EXPENSE	289.96-	2,243.29
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP		27.49
	541100 ACCTG & AUDITING SERVICES		569.29
	554900 OTHER CONTRACTUAL SERVICES	1,914.54	6,374.62
	555200 SOFTWARE - NEW PURCHASES		998.30
	556300 SURETY & NOTARY BONDS		80.55
	559100 OTHER OPERATING EXP		2,837.72
	Major Account 520000 Total	6,775.27	56,061.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,929.75
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		1,597.26
	575100 MISC TRAVEL EXPENSE		177.53
	Major Account 570000 Total		3,746.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,652.70
	Major Account 580000 Total		4,652.70
	Fund 10000 Expenditures Total	18,803.18	216,963.87
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,800.00-
	471170 AUTHENTICATIONS W/SEAL		240.00-
	472200 REPROD & PUBLICATIONS		65.25-
	474120 NOTARY PUBLIC FEES	60.00-	187.50-
	Major Account 470000 Total	360.00-	5,292.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.06-	267.63-
	Major Account 480000 Total	35.06-	267.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		280.27-
	Major Account 490000 Total		280.27-

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Fund 20940 Revenue Total	395.06-	5,840.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489.60
	512100 VACATION LEAVE EXPENSE		31.38
	512200 SICK LEAVE EXPENSE		36.38
	515100 RETIREMENT PLANS EXPENSE		41.73
	515200 FICA EXPENSE		40.83
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		67.16
	516500 WORKERS COMP PREMIUMS		1,179.71
	Major Account 510000 Total		1,886.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		264.73
	521500 PUBLICATION & PRINT EXP	282.67	341.11
	531100 OFFICE SUPPLIES EXPENSE	180.40	209.64
	541100 ACCTG & AUDITING SERVICES		569.28
	559100 OTHER OPERATING EXP		194.79
	Major Account 520000 Total	463.07	1,579.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.06	61.06
	Major Account 570000 Total	61.06	61.06
	Fund 20940 Expenditures Total	524.13	3,527.54
	Subprogram Revenues	10,530.06-	129,994.15-
	Subprogram Expenditures	19,327.31	220,491.41

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	290.00-	3,000.00-
	472200 REPROD & PUBLICATIONS	795.25-	9,336.65-
	Major Account 470000 Total	<u>1,085.25-</u>	<u>12,336.65-</u>
	Fund 20940 Revenue Total	1,085.25-	12,336.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.29	37,701.94
	512100 VACATION LEAVE EXPENSE	56.54	1,495.05
	512200 SICK LEAVE EXPENSE	8.08	1,229.51
	512300 HOLIDAY LEAVE EXPENSE	178.39	1,962.33
	512500 FUNERAL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	294.25	3,188.34
	515200 FICA EXPENSE	262.03	2,882.16
	515400 LIFE & ACCIDENT INS EXP	1.42	15.45
	515500 HEALTH INSURANCE EXPENSE	1,252.31	13,775.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		337.06
	Major Account 510000 Total	<u>5,675.31</u>	<u>62,731.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.41
	521200 COM EXPENSE - VOICE/DATA		144.15
	521400 DATA PROCESSING EXPENSE	32.22	74.12
	521500 PUBLICATION & PRINT EXP	54.88	2,275.41
	531100 OFFICE SUPPLIES EXPENSE		49.93
	554900 OTHER CONTRACTUAL SERVICES		128.00
	Major Account 520000 Total	<u>87.10</u>	<u>2,800.02</u>
	Fund 20940 Expenditures Total	<u>5,762.41</u>	<u>65,531.57</u>
	Subprogram Revenues	<u>1,085.25-</u>	<u>12,336.65-</u>
	Subprogram Expenditures	<u>5,762.41</u>	<u>65,531.57</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,790.00-	31,100.00-
	474120 NOTARY PUBLIC FEES	16,650.00-	170,545.00-
	Major Account 470000 Total	19,440.00-	201,645.00-
	Fund 10000 Revenue Total	19,440.00-	201,645.00-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	2,118.00-	16,193.50-
	474120 NOTARY PUBLIC FEES	5,550.00-	56,122.50-
	Major Account 470000 Total	7,668.00-	72,316.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	7,668.00-	72,346.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4.86	4.86
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		337.06
	Major Account 510000 Total	4.86	356.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,044.73
	521200 COM EXPENSE - VOICE/DATA		186.81
	521400 DATA PROCESSING EXPENSE	13.55	1,372.54
	521500 PUBLICATION & PRINT EXP		2,747.44
	531100 OFFICE SUPPLIES EXPENSE		310.29
	554900 OTHER CONTRACTUAL SERVICES		432.00
	559100 OTHER OPERATING EXP	25.00	75.00
	Major Account 520000 Total	38.55	7,168.81
	Fund 20940 Expenditures Total	43.41	7,525.73
	Subprogram Revenues	27,108.00-	273,991.00-
	Subprogram Expenditures	43.41	7,525.73
	Program Revenues	38,723.31-	416,321.80-
	Program Expenditures	25,133.13	293,548.71

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		143,268.75-
	Major Account 480000 Total		143,268.75-
	Fund 20950 Revenue Total		143,268.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.14
	521400 DATA PROCESSING EXPENSE	513.54	13,611.08
	527400 REP & MAINT-DATA PROC		1,006,850.29
	532100 NON-CAPITALIZED EQUIP PU		1,788.38
	534900 MISCELLANEOUS SUP EXP		70.00
	555100 DATA PROC SOFTW LIC FEE		85,202.96
	Major Account 520000 Total	513.54	1,107,589.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.35
	Major Account 570000 Total		75.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		71,012.51
	Major Account 580000 Total		71,012.51
	Fund 20950 Expenditures Total	513.54	1,178,677.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.50	389.12
	521500 PUBLICATION & PRINT EXP		3,487.99
	527100 REP & MAINT-OFFICE EQUIP		1,860.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE		60.85
	534900 MISCELLANEOUS SUP EXP	33.50-	10,895.15
	Major Account 520000 Total		16,783.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,189.00	31,189.00
	599100 OTHER GOVERNMENT AID		15,473.76
	Major Account 590000 Total	31,189.00	46,662.76
	Fund 40000 Expenditures Total	31,189.00	63,445.87
	Subprogram Revenues		143,268.75-
	Subprogram Expenditures	31,702.54	1,242,123.58

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenue Total		234,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,198.61	101,661.25
	511800 COMPENSATORY TIME PAID	8.78	8.78
	512100 VACATION LEAVE EXPENSE	502.68	9,653.56
	512200 SICK LEAVE EXPENSE	693.67	2,650.52
	512300 HOLIDAY LEAVE EXPENSE	581.14	5,201.27
	512500 FUNERAL LEAVE EXPENSE		98.46
	512600 CIVIL LEAVE EXPENSE		103.85
	512800 ADMINISTRATIVE LEAVE EXP		24.62
	515100 RETIREMENT PLANS EXPENSE	762.23	8,955.29
	515200 FICA EXPENSE	695.90	8,370.20
	515400 LIFE & ACCIDENT INS EXP	2.28	24.98
	515500 HEALTH INSURANCE EXPENSE	2,148.98	23,239.07
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,011.18
	Major Account 510000 Total	13,594.27	161,048.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.99	4,759.44
	521200 COM EXPENSE - VOICE/DATA	1,524.56	4,503.93
	521300 FREIGHT EXPENSE		9.49
	521400 DATA PROCESSING EXPENSE	74.84	818.54
	521500 PUBLICATION & PRINT EXP	1,903.90	4,168.16
	522100 DUES & SUBSCRIPTION EXP	1,809.00	6,930.62
	522200 CONFERENCE REGISTRATION		1,255.00
	531100 OFFICE SUPPLIES EXPENSE	138.46	2,081.90
	534600 ED & RECREATIONAL SUP EX		62.00
	541100 ACCTG & AUDITING SERVICES		1,138.57
	554900 OTHER CONTRACTUAL SERVICES	1,999.54	9,396.12
	555100 DATA PROC SOFTW LIC FEE		438.90
	556300 SURETY & NOTARY BONDS	70.00	220.56
	559100 OTHER OPERATING EXP	.37	803.12
	Major Account 520000 Total	7,844.66	36,586.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.21
	572100 COMMERCIAL TRANSPORTATIO		709.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	432.90	1,574.67
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	<u>432.90</u>	<u>2,885.88</u>
	Fund 20950 Expenditures Total	<u>21,871.83</u>	<u>200,520.26</u>
	Subprogram Revenues	<u> </u>	<u>234,954.00-</u>
	Subprogram Expenditures	<u>21,871.83</u>	<u>200,520.26</u>

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As of June 30, 2012

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.00-	11,643.19-
	475100 REGISTRATION / LICENSE F	80.00-	43,615.00-
	Major Account 470000 Total	<u>340.00-</u>	<u>55,258.19-</u>
	Fund 20950 Revenue Total	340.00-	55,258.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,977.90
	Major Account 520000 Total		<u>2,977.90</u>
	Fund 20950 Expenditures Total		<u>2,977.90</u>
	Subprogram Revenues	<u>340.00-</u>	<u>55,258.19-</u>
	Subprogram Expenditures	<u> </u>	<u>2,977.90</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,250.00-
	Major Account 470000 Total		2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,390.67-	61,778.81-
	Major Account 480000 Total	3,390.67-	61,778.81-
	Fund 20950 Revenue Total	3,390.67-	64,028.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.45	127,960.63
	511800 COMPENSATORY TIME PAID	259.01	1,234.40
	512100 VACATION LEAVE EXPENSE	1,160.90	12,909.38
	512200 SICK LEAVE EXPENSE	756.98	3,771.60
	512300 HOLIDAY LEAVE EXPENSE	576.36	6,191.60
	515100 RETIREMENT PLANS EXPENSE	1,064.12	11,401.17
	515200 FICA EXPENSE	1,013.86	10,986.67
	515400 LIFE & ACCIDENT INS EXP	2.90	34.88
	515500 HEALTH INSURANCE EXPENSE	1,518.71	15,541.05
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,011.18
	Major Account 510000 Total	17,616.29	191,087.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,123.28	2,082.46
	521400 DATA PROCESSING EXPENSE	84.22	3,665.09
	521500 PUBLICATION & PRINT EXP		8.48
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		55.63
	533900 FOOD EXPENSE		3,465.00
	541100 ACCTG & AUDITING SERVICES		1,792.57
	543100 IT CONSULTING-APPLICATIONS	41,114.00	41,114.00
	543500 MGT CONSULTANT SERVICES		1,200.00
	555100 DATA PROC SOFTW LIC FEE		94.71
	559100 OTHER OPERATING EXP		389.57
	Major Account 520000 Total	42,321.50	54,117.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.78
	574500 PERSONAL VEHICLE MILEAGE		671.07
	Major Account 570000 Total		935.85
	Fund 20950 Expenditures Total	59,937.79	246,140.92
	Subprogram Revenues	3,390.67-	64,028.81-

Program Summary by Subprogram

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As of June 30, 2012

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

FUND NUMBER AND NAME
 20950 ELECTION ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

59,937.79

246,140.92

Program Revenues

3,730.67-

497,509.75-

Program Expenditures

113,512.16

1,691,762.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	14,272.00-	2,345,175.90-
	455130 FOREIGN CORP TAXES	93,182.00-	9,034,637.00-
	Major Account 450000 Total	107,454.00-	11,379,812.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,730.44-	38,347.96-
	471140 CORP CERTIFICATES W/SEAL	6,530.14-	76,810.07-
	471150 SEE CHART OF ACCOUNTS	200.00-	1,000.00-
	472240 CORP RECORD COPIES	1,467.27-	17,426.13-
	474137 DOMESTIC LLC FILING	46,385.65-	568,801.90-
	474138 FOREIGN LLC FILING	7,500.43-	91,891.72-
	475118 DOMESTIC NAME RESERVATION	333.38-	4,294.06-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,449.91-
	475120 NON-PROFIT BIENNIAL FEES	360.01-	10,093.30-
	475122 TRADEMARK APPLIC FEES	300.00-	2,900.00-
	475123 TRADEMARK ASSIGN FEES		35.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	2,100.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	9,400.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	30.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	7,700.00-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	13,940.00-
	475129 FOREIGN LIMITED PARTNER	607.50-	5,862.50-
	475130 DOMESTIC FILING FEES	27,491.31-	413,284.56-
	475140 FOREIGN CORP FILING FEES	13,937.34-	150,703.19-
	475150 NON-PROFIT FILING FEES	1,136.74-	19,761.16-
	475160 TRADE NAME APPLIC FEES	14,915.00-	205,915.00-
	475170 TRADE NAME ASSIGN FEES	35.00-	805.00-
	475210 TRADE NAME RENEWAL FEES	2,600.00-	42,000.00-
	Major Account 470000 Total	129,793.54-	1,684,551.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	485120 DOMESTIC CORP TAX PENALTI	248.93-	5,177.83-
	485130 FOREIGN CORP TAX PENALTIE	2,267.77-	7,478.94-
	485140 NON-PROFIT FEE PENALTIES		244.00-
	Major Account 480000 Total	2,516.70-	12,930.77-
	Fund 10000 Revenue Total	239,764.24-	13,077,295.13-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,865.23-	19,173.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,264.55-	38,104.36-
	472240 CORP RECORD COPIES	733.58-	8,916.68-
	474137 DOMESTIC LLC FILING	23,189.35-	284,358.10-
	474138 FOREIGN LLC FILING	3,749.57-	45,938.28-
	475118 DOMESTIC NAME RESERVATION	166.62-	2,145.94-
	475119 FOREIGN TRADE NAME REGIST	11.67-	725.09-
	475120 NON-PROFIT BIENNIAL FEES	179.99-	5,068.36-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	13,940.00-
	475129 FOREIGN LIMITED PARTNER	607.50-	5,862.50-
	475130 DOMESTIC FILING FEES	13,743.69-	206,589.78-
	475140 FOREIGN CORP FILING FEES	6,967.66-	75,268.81-
	475150 NON-PROFIT FILING FEES	568.26-	9,878.84-
	Major Account 470000 Total	55,582.67-	715,970.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.96-	22,841.59-
	485100 FINES FORFEITS & PENALTI	60.00-	980.00-
	486600 CREDIT CARD CLEARING	254.75	669.65
	Major Account 480000 Total	1,678.21-	23,151.94-
	Fund 20920 Revenue Total	57,260.88-	739,122.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,908.66	229,502.60
	511300 OVERTIME PAYMENTS	122.03	289.57
	511800 COMPENSATORY TIME PAID	2.31	2,424.56
	512100 VACATION LEAVE EXPENSE	1,638.00	21,244.07
	512200 SICK LEAVE EXPENSE	653.35	16,636.04
	512300 HOLIDAY LEAVE EXPENSE	956.33	12,296.90
	512500 FUNERAL LEAVE EXPENSE		401.81
	512600 CIVIL LEAVE EXPENSE		103.85
	512800 ADMINISTRATIVE LEAVE EXP		24.62
	515100 RETIREMENT PLANS EXPENSE	1,767.52	20,976.83
	515200 FICA EXPENSE	1,660.95	20,053.61
	515400 LIFE & ACCIDENT INS EXP	7.06	90.72
	515500 HEALTH INSURANCE EXPENSE	3,428.88	44,427.31
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		1,991.80
	516500 WORKERS COMP PREMIUMS		1,685.44
	Major Account 510000 Total	30,145.09	372,224.73
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,377.76	55,966.82
	521200 COM EXPENSE - VOICE/DATA	3,030.31	6,760.58
	521300 FREIGHT EXPENSE		46.35
	521400 DATA PROCESSING EXPENSE	3,274.11	43,525.94
	521500 PUBLICATION & PRINT EXP	5,531.42	36,380.46
	522100 DUES & SUBSCRIPTION EXP	1,542.00	3,040.66
	522200 CONFERENCE REGISTRATION		852.50
	527100 REP & MAINT-OFFICE EQUIP		640.00
	531100 OFFICE SUPPLIES EXPENSE	689.01	3,335.78
	532100 NON-CAPITALIZED EQUIP PU		503.28
	541100 ACCTG & AUDITING SERVICES		1,138.57
	542200 TEMP SERV - OUTSIDE	1,535.04	31,904.32
	547100 EDUCATIONAL SERVICES		167.50
	554900 OTHER CONTRACTUAL SERVICES	580.38	8,546.80
	555100 DATA PROC SOFTW LIC FEE		18,757.99
	556300 SURETY & NOTARY BONDS		80.56
	559100 OTHER OPERATING EXP	46.62	1,869.01
	Major Account 520000 Total	20,606.65	213,517.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.25	1,472.65
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,019.55
	574500 PERSONAL VEHICLE MILEAGE	46.62	267.24
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	376.87	2,784.44
	Fund 20920 Expenditures Total	51,128.61	588,526.29
	Subprogram Revenues	<u>297,025.12-</u>	<u>13,816,417.78-</u>
	Subprogram Expenditures	<u>51,128.61</u>	<u>588,526.29</u>
	Program Revenues	<u>297,025.12-</u>	<u>13,816,417.78-</u>
	Program Expenditures	<u>51,128.61</u>	<u>588,526.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS	20.00-	40.00-
	472250 SEE CHART OF ACCOUNTS		8.00-
	474131 COLLECTION AGENCY INVEST	1,200.00-	17,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	16,400.00-
	474133 RENEW COLLECTION AGENCY F		29,850.00-
	474134 ORIG BRANCH OFFICE FEES	500.00-	6,200.00-
	474135 RENEW BRANCH OFFICE FEES		12,740.00-
	474136 SOLICITORS CERTIFICATE FEE	1,676.00-	58,615.00-
	Major Account 470000 Total	4,596.00-	140,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.55-	5,563.40-
	Major Account 480000 Total	512.55-	5,563.40-
	Fund 20910 Revenue Total	5,108.55-	146,416.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.09	37,165.30
	511800 COMPENSATORY TIME PAID		25.33
	512100 VACATION LEAVE EXPENSE	319.66	2,658.35
	512200 SICK LEAVE EXPENSE	230.20	1,241.89
	512300 HOLIDAY LEAVE EXPENSE	168.91	1,991.35
	512500 FUNERAL LEAVE EXPENSE		64.61
	515100 RETIREMENT PLANS EXPENSE	278.95	3,235.95
	515200 FICA EXPENSE	261.15	3,074.84
	515400 LIFE & ACCIDENT INS EXP	1.26	14.98
	515500 HEALTH INSURANCE EXPENSE	576.61	6,919.17
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		337.06
	Major Account 510000 Total	4,777.83	56,743.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.63	1,865.55
	521200 COM EXPENSE - VOICE/DATA	304.28	701.87
	521300 FREIGHT EXPENSE		22.77
	521400 DATA PROCESSING EXPENSE	26.01	314.71
	521500 PUBLICATION & PRINT EXP		1,309.27
	522100 DUES & SUBSCRIPTION EXP	200.00	620.00
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	131.80	612.49
	532100 NON-CAPITALIZED EQUIP PU		600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		227.73
	541100 ACCTG & AUDITING SERVICES		1,138.57
	554900 OTHER CONTRACTUAL SERVICES		576.00
	559100 OTHER OPERATING EXP		442.79
	Major Account 520000 Total	734.72	9,311.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.60
	572100 COMMERCIAL TRANSPORTATIO		1,306.64
	574500 PERSONAL VEHICLE MILEAGE		333.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		2,703.74
	Fund 20910 Expenditures Total	5,512.55	68,759.32
	Subprogram Revenues	5,108.55	146,416.40
	Subprogram Expenditures	5,512.55	68,759.32
	Program Revenues	5,108.55	146,416.40
	Program Expenditures	5,512.55	68,759.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,177.19-	326,920.10-
	Major Account 470000 Total	26,177.19-	326,920.10-
	Fund 50900 Revenue Total	26,177.19-	326,920.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,081.40	179,442.86
	511800 COMPENSATORY TIME PAID		174.19
	512100 VACATION LEAVE EXPENSE	1,829.71	14,110.82
	512200 SICK LEAVE EXPENSE	651.22	9,041.07
	512300 HOLIDAY LEAVE EXPENSE	1,298.00	9,472.88
	515100 RETIREMENT PLANS EXPENSE	2,224.18	15,956.10
	515200 OASDI EXPENSE	2,009.23	14,391.61
	515400 LIFE & ACCIDENT INS EXP	9.83	88.34
	515500 HEALTH INSURANCE EXPENSE	5,758.21	57,781.87
	516300 EMPLOYEE ASSISTANCE PRO		70.00
	516500 WORKERS COMP PREMIUMS		1,572.99
	Major Account 510000 Total	38,861.78	302,102.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.36	4,354.47
	521300 FREIGHT EXPENSE	20.13	40.13
	521400 DATA PROCESSING EXPENSE		94.16
	521500 PUBLICATION & PRINT EXP		3,809.06
	524600 RENT EXPENSE-BUILDINGS	2,246.69	26,960.28
	527800 REP & MAINT-OTHER PROPER	7,823.00	17,748.99
	531100 OFFICE SUPPLIES EXPENSE	945.28	2,441.78
	537100 LABORATORY SUP EXP		2,456.83
	541100 ACCTG & AUDITING SERVICES		379.53
	543100 IT CONSULTING-APPLICATIONS		500.00
	549200 JANITORIAL SERVICES	260.64	3,127.68
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555100 DATA PROC SOFTW LIC FEE	2,585.25	16,077.75
	559100 OTHER OPERATING EXP		136.71
	Major Account 520000 Total	14,238.35	78,287.37
	Fund 50900 Expenditures Total	53,100.13	380,390.10
	Subprogram Revenues	26,177.19-	326,920.10-
	Subprogram Expenditures	53,100.13	380,390.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,013.70-
	Major Account 490000 Total		1,013.70-
	Fund 50900 Revenue Total		1,013.70-
	Subprogram Revenues		1,013.70-

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,268.24-	393,875.37-
	Major Account 470000 Total	31,268.24-	393,875.37-
	Fund 50900 Revenue Total	31,268.24-	393,875.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.51	80,725.15
	511800 COMPENSATORY TIME PAID		55.31
	512100 VACATION LEAVE EXPENSE	886.38	7,259.97
	512200 SICK LEAVE EXPENSE	504.24	4,870.74
	512300 HOLIDAY LEAVE EXPENSE	308.04	4,818.18
	515100 RETIREMENT PLANS EXPENSE	499.75	6,724.84
	515200 FICA EXPENSE	466.90	6,318.33
	515400 LIFE & ACCIDENT INS EXP	2.49	31.53
	515500 HEALTH INSURANCE EXPENSE	1,337.76	16,733.48
	516300 EMPLOYEE ASSISTANCE PRO		70.00
	516500 WORKERS COMP PREMIUMS		1,572.99
	Major Account 510000 Total	8,981.07	129,180.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.11	169.50
	521200 COM EXPENSE - VOICE/DATA	614.21	6,511.65
	521300 FREIGHT EXPENSE		29.00
	521400 DATA PROCESSING EXPENSE	194.60	1,210.32
	521500 PUBLICATION & PRINT EXP	2,498.52	6,065.18
	522100 DUES & SUBSCRIPTION EXP	3.60	136.35
	522200 CONFERENCE REGISTRATION		105.00
	524600 RENT EXPENSE-BUILDINGS	20,266.09	234,422.38
	527200 REP & MAINT-MOTOR VEHICL		49.79
	527800 REP & MAINT-OTHER PROPER	650.00	18,677.18
	531100 OFFICE SUPPLIES EXPENSE	403.38	2,144.73
	532100 NON-CAPITALIZED EQUIP PU		799.00
	537100 LABORATORY SUP EXP		1,982.00
	538100 VEHICLE & EQUIP SUP EXP	78.42	898.02
	541100 ACCTG & AUDITING SERVICES		379.52
	549200 JANITORIAL/SECURITY SRVS	355.43	4,035.07
	554900 OTHER CONTRACTUAL SERVICES		123.75
	556100 INSURANCE EXPENSE		802.00
	559100 OTHER OPERATING EXP		173.86
	Major Account 520000 Total	25,083.36	278,714.30
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.80-	
	Major Account 570000 Total	52.80-	
	Fund 50900 Expenditures Total	34,011.63	407,894.82
	Subprogram Revenues	31,268.24-	393,875.37-
	Subprogram Expenditures	34,011.63	407,894.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,361.44
	512100 VACATION LEAVE EXPENSE		6,638.51
	512200 SICK LEAVE EXPENSE		2,549.13
	512300 HOLIDAY LEAVE EXPENSE		3,870.03
	515100 RETIREMENT PLANS EXPENSE		6,970.58
	515200 FICA EXPENSE		6,645.48
	515400 LIFE & ACCIDENT INS EXP		20.51
	515500 HEALTH INSURANCE EXPENSE		13,682.35
	Major Account 510000 Total		99,738.03
	Fund 10000 Expenditures Total		99,738.03
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.61-	4,271.88-
	Major Account 480000 Total	331.61-	4,271.88-
	Fund 50900 Revenue Total	331.61-	4,271.88-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		70.00
	516500 WORKERS COMP PREMIUMS		1,572.99
	Major Account 510000 Total		1,642.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.16
	521200 COM EXPENSE - VOICE/DATA		607.87
	521500 PUBLICATION & PRINT EXP		667.48
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		5,269.30
	531100 OFFICE SUPPLIES EXPENSE	723.21-	430.57-
	541100 ACCTG & AUDITING SERVICES		379.52
	549200 JANITORIAL/SECURITY SRVS		304.65
	556300 SURETY & NOTARY BONDS		40.55
	559100 OTHER OPERATING EXP		150.45
	Major Account 520000 Total	723.21-	7,283.41
	Fund 50900 Expenditures Total	723.21-	8,926.40
	Subprogram Revenues	331.61-	4,271.88-
	Subprogram Expenditures	723.21-	108,664.43

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,383.61
	512100 VACATION LEAVE EXPENSE		3,316.06
	512200 SICK LEAVE EXPENSE		1,306.09
	512300 HOLIDAY LEAVE EXPENSE		1,369.21
	515100 RETIREMENT PLANS EXPENSE		2,499.12
	515200 FICA EXPENSE		2,460.52
	515400 LIFE & ACCIDENT INS EXP		9.00
	515500 HEALTH INSURANCE EXPENSE		3,033.36
	Major Account 510000 Total		41,376.97
	Fund 10000 Expenditures Total		41,376.97
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		364.72
	521400 DATA PROCESSING EXPENSE		81.25
	521500 PUBLICATION & PRINT EXP		135.42
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION	15.00	195.00
	524600 RENT EXPENSE-BUILDINGS		3,501.40
	531100 OFFICE SUPPLIES EXPENSE		39.48
	549200 JANITORIAL/SECURITY SRVS		406.20
	Major Account 520000 Total	15.00	5,143.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.34
	Major Account 570000 Total		79.34
	Fund 50900 Expenditures Total	15.00	5,222.81
	Subprogram Expenditures	15.00	46,599.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	203.24-
	Major Account 480000 Total	15.76-	203.24-
	Fund 20930 Revenue Total	15.76-	203.24-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.80	52.80
	Major Account 570000 Total	52.80	52.80
	Fund 20930 Expenditures Total	52.80	52.80
	Subprogram Revenues	15.76-	203.24-
	Subprogram Expenditures	52.80	52.80

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		193,160.33-	2,265,087.23-
471140 SALE OF SERVICES - SPECIAL		2,409.00-	19,732.00-
474100 GENERAL BUSINESS FEES		87.43-	1,188.29-
Major Account 470000 Total		195,656.76-	2,286,007.52-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,736.13-	22,299.76-
Major Account 480000 Total		1,736.13-	22,299.76-
Fund 20931 Revenue Total		197,392.89-	2,308,307.28-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,936.42	22,891.42
512100 VACATION LEAVE EXPENSE		263.01	2,873.55
512200 SICK LEAVE EXPENSE		53.44	1,102.52
512300 HOLIDAY LEAVE EXPENSE		109.01	1,300.06
515100 RETIREMENT PLANS EXPENSE		176.86	2,109.08
515200 FICA EXPENSE		170.16	2,028.10
515400 LIFE & ACCIDENT INS EXP		.58	7.17
515500 HEALTH INSURANCE EXPENSE		301.83	3,622.07
Major Account 510000 Total		3,011.31	35,933.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.95
521200 COM EXPENSE - VOICE/DATA		145.19	1,769.02
521400 DATA PROCESSING EXPENSE			187.50
521500 PUBLICATION & PRINT EXP		1.20	737.61
522200 CONFERENCE REGISTRATION			49.00
524600 RENT EXPENSE-BUILDINGS		25.50	306.00
531100 OFFICE SUPPLIES EXPENSE		42.35	90.98
533900 FOOD EXPENSE		40.35	40.35
549200 JANITORIAL/SECURITY SRVS		60.93	731.16
554900 OTHER CONTRACTUAL SERVICES		191,029.84	2,223,126.30
Major Account 520000 Total		191,345.36	2,227,050.87
570000 Travel Expenses			
571100 BOARD & LODGING		179.40	538.20
574500 PERSONAL VEHICLE MILEAGE		293.04	1,398.62
575100 MISC TRAVEL EXPENSE		14.00	42.00
Major Account 570000 Total		486.44	1,978.82
Fund 20931 Expenditures Total		194,843.11	2,264,963.66
Subprogram Revenues		197,392.89-	2,308,307.28-
Subprogram Expenditures		194,843.11	2,264,963.66

Secure Version - Prior Month

As of June 30, 2012

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,863.65
	512100 VACATION LEAVE EXPENSE		422.53
	512300 HOLIDAY LEAVE EXPENSE		171.15
	515100 RETIREMENT PLANS EXPENSE		277.68
	515200 FICA EXPENSE		273.39
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		337.04
	Major Account 510000 Total		<u>17,346.44</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.50	12.50
	522200 CONFERENCE REGISTRATION	2,847.00	4,286.00
	Major Account 520000 Total	<u>2,859.50</u>	<u>4,298.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.95
	572100 COMMERCIAL TRANSPORTATIO	561.30	1,155.30
	574500 PERSONAL VEHICLE MILEAGE		190.34
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	<u>561.30</u>	<u>1,948.59</u>
	Fund 20931 Expenditures Total	<u>3,420.80</u>	<u>23,593.53</u>
	Subprogram Expenditures	<u>3,420.80</u>	<u>23,593.53</u>
	Program Revenues	<u>255,185.69</u>	<u>3,034,591.57</u>
	Program Expenditures	<u>284,720.26</u>	<u>3,232,159.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,572.35-	769,121.05-
	474100 GENERAL BUSINESS FEES	10,420.07-	249,264.01-
	Major Account 470000 Total	70,992.42-	1,018,385.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,799.87-	32,596.07-
	Major Account 480000 Total	2,799.87-	32,596.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,954.00
	Major Account 490000 Total		234,954.00
	Fund 26110 Revenue Total	73,792.29-	816,027.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,402.10	283,708.53
	511800 COMPENSATORY TIME PAID	2.31	479.72
	512100 VACATION LEAVE EXPENSE	1,700.25	26,771.86
	512200 SICK LEAVE EXPENSE	1,174.52	15,745.33
	512300 HOLIDAY LEAVE EXPENSE	1,246.32	14,751.50
	512500 FUNERAL LEAVE EXPENSE		130.77
	512600 CIVIL LEAVE EXPENSE		103.85
	512800 ADMINISTRATIVE LEAVE EXP		24.62
	515100 RETIREMENT PLANS EXPENSE	2,099.89	25,393.50
	515200 FICA EXPENSE	1,908.77	23,817.60
	515400 LIFE & ACCIDENT INS EXP	7.87	94.27
	515500 HEALTH INSURANCE EXPENSE	7,554.54	79,021.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		5,000.81
	516500 WORKERS COMP PREMIUMS		2,696.63
	Major Account 510000 Total	39,096.57	477,860.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.79	15,416.11
	521200 COM EXPENSE - VOICE/DATA	2,946.02-	118,953.54
	521300 FREIGHT EXPENSE		72.26
	521400 DATA PROCESSING EXPENSE	176.95	3,246.51
	521500 PUBLICATION & PRINT EXP	509.43	61,175.41
	522100 DUES & SUBSCRIPTION EXP	1,546.80	3,857.47
	522200 CONFERENCE REGISTRATION		772.50
	527100 REP & MAINT-OFFICE EQUIP		1,055.04
	531100 OFFICE SUPPLIES EXPENSE	161.30	5,737.79
	532100 NON-CAPITALIZED EQUIP PU	1,822.20	2,172.80

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		1,138.58
	543100 IT CONSULTING-APPLICATIONS		5,329.50
	547100 EDUCATIONAL SERVICES	20.00	1,978.50
	554900 OTHER CONTRACTUAL SERVICES	1,132.54	9,575.46
	555100 DATA PROC SOFTW LIC FEE		9,238.91
	555200 SOFTWARE - NEW PURCHASES		1,454.94
	556300 SURETY & NOTARY BONDS		80.56
	559100 OTHER OPERATING EXP	1.12	2,244.78
	Major Account 520000 Total	2,605.11	243,517.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.24	666.74
	572100 COMMERCIAL TRANSPORTATIO	40.00	919.55
	574500 PERSONAL VEHICLE MILEAGE		122.11
	575100 MISC TRAVEL EXPENSE	25.00	72.75
	Major Account 570000 Total	330.24	1,781.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,628.57
	Major Account 580000 Total		10,628.57
	Fund 26110 Expenditures Total	42,031.92	733,787.69
	Subprogram Revenues	73,792.29	816,027.13
	Subprogram Expenditures	42,031.92	733,787.69
	Program Revenues	73,792.29	816,027.13
	Program Expenditures	42,031.92	733,787.69
	Agency Revenues	673,565.63	18,727,284.43
	Agency Expenditures	530,487.52	6,720,825.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	510.63	6,127.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	<u>9,321.78</u>	<u>111,861.43</u>
	Fund 10000 Expenditures Total	<u>9,321.78</u>	<u>111,861.43</u>
	Subprogram Expenditures	<u>9,321.78</u>	<u>111,861.43</u>
	Program Expenditures	<u>9,321.78</u>	<u>111,861.43</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.87-
	Major Account 480000 Total		13.87-
	Fund 10000 Revenue Total		13.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,021.64	1,197,327.89
	511200 TEMPORARY SALARIES-WAGE	2,605.50	19,443.75
	512100 VACATION LEAVE EXPENSE	10,267.68	117,511.33
	512200 SICK LEAVE EXPENSE	4,937.03	60,674.43
	512300 HOLIDAY LEAVE EXPENSE	5,557.34	82,477.09
	512400 MILITARY LEAVE EXPENSE	1,272.14	1,964.45
	512500 FUNERAL LEAVE EXPENSE		1,478.13
	512800 ADMINISTRATIVE LEAVE EXP	228.84	1,985.33
	515100 RETIREMENT PLANS EXPENSE	10,729.12	109,927.84
	515200 FICA EXPENSE	10,621.05	107,711.76
	515400 LIFE & ACCIDENT INS EXP	31.66	287.63
	515500 HEALTH INSURANCE EXPENSE	16,251.02	166,629.12
	516500 WORKERS COMP PREMIUMS		23,745.00
	Major Account 510000 Total	183,523.02	1,891,163.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.66	3,712.08
	521200 COM EXPENSE - VOICE/DATA	1,645.87	20,870.29
	521300 FREIGHT EXPENSE		65.00
	521400 DATA PROCESSING EXPENSE	376.06	6,067.94
	521500 PUBLICATION & PRINT EXP		4,486.11
	521900 AWARDS EXPENSE		869.34
	522100 DUES & SUBSCRIPTION EXP	5,601.40	26,314.81
	522200 CONFERENCE REGISTRATION	1,451.50	23,561.05
	524600 RENT EXPENSE-BUILDINGS	2,652.53	31,830.36
	524900 RENT EXP-DEPR SURCHARGE	1,157.10	13,885.20
	527200 REP & MAINT-MOTOR VEHICL		242.50
	531100 OFFICE SUPPLIES EXPENSE	1,151.95	17,370.38
	534600 ED & RECREATIONAL SUP EX	862.92	4,163.92
	534900 MISCELLANEOUS SUP EXP	150.30	2,288.50
	541100 ACCTG & AUDITING SERVICES		3,295.00
	555100 DATA PROC SOFTW LIC FEE		1,222.20
	556300 SURETY & NOTARY BONDS		197.56
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	15,221.29	160,741.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.10	16,665.99
	573100 STATE-OWNED TRANSPORT	1,620.02	4,936.71
	574500 PERSONAL VEHICLE MILEAGE	1,646.76	10,556.72
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total	4,547.88	32,211.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,334.46
	583300 COMPUTER EQUIP & SOFTWARE		10,602.00
	Major Account 580000 Total		13,936.46
	Fund 10000 Expenditures Total	203,292.19	2,098,053.12
	Subprogram Revenues		13.87
	Subprogram Expenditures	203,292.19	2,098,053.12
	Program Revenues		13.87
	Program Expenditures	203,292.19	2,098,053.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		943,091.78-
	471102 COUNTY CONTRACTS	48,460.52-	199,990.87-
	471103 RETIREMENT	44,370.51-	44,370.51-
	471106 LOTTERY		45,497.50-
	471107 SPECIAL AUDITS PERFORMED	73,326.58-	96,772.36-
	Major Account 470000 Total	166,157.61-	1,329,723.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.13-	7,832.87-
	484500 REIMB NON-GOVT SOURCES		26.90-
	Major Account 480000 Total	762.13-	7,859.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,377.03-
	Major Account 490000 Total		1,377.03-
	Fund 21010 Revenue Total	166,919.74-	1,338,959.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,512.75	854,287.19
	511200 TEMPORARY SALARIES-WAGE	732.00	8,793.75
	512100 VACATION LEAVE EXPENSE	6,447.49	39,375.52
	512200 SICK LEAVE EXPENSE	3,291.36	18,912.72
	512300 HOLIDAY LEAVE EXPENSE	3,704.94	27,527.49
	512500 FUNERAL LEAVE EXPENSE		420.73
	515100 RETIREMENT PLANS EXPENSE	4,115.17	70,509.86
	515200 FICA EXPENSE	4,046.70	68,779.16
	515400 LIFE & ACCIDENT INS EXP	11.09	201.77
	515500 HEALTH INSURANCE EXPENSE	6,349.12	113,699.58
	Major Account 510000 Total	70,210.62	1,202,507.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.94	15,935.17
	573100 STATE-OWNED TRANSPORT		6,702.44
	574500 PERSONAL VEHICLE MILEAGE	65.49	1,807.88
	Major Account 570000 Total	425.43	24,445.49
	Fund 21010 Expenditures Total	70,636.05	1,226,953.26
	Subprogram Revenues	166,919.74-	1,338,959.82-
	Subprogram Expenditures	70,636.05	1,226,953.26
	Program Revenues	166,919.74-	1,338,959.82-
	Program Expenditures	70,636.05	1,226,953.26
	Agency Revenues	166,919.74-	1,338,973.69-
	Agency Expenditures	283,250.02	3,436,867.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	574.38	6,892.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	<u>10,281.27</u>	<u>123,375.27</u>
	Fund 10000 Expenditures Total	<u>10,281.27</u>	<u>123,375.27</u>
	Subprogram Expenditures	<u>10,281.27</u>	<u>123,375.27</u>
	Program Expenditures	<u>10,281.27</u>	<u>123,375.27</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	9.09-
	Major Account 480000 Total	.70-	9.09-
	Fund 61110 Revenue Total	.70-	9.09-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	12,250.00-
	Major Account 470000 Total	2,500.00-	12,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.61-	4,816.72-
	Major Account 480000 Total	280.61-	4,816.72-
	Fund 61115 Revenue Total	2,780.61-	17,066.72-
Expenditures	590000 Government Aid		
	593100 GRANTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 61115 Expenditures Total		100,000.00
	Subprogram Revenues	2,781.31-	17,075.81-
	Subprogram Expenditures		100,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		602.32-
	Major Account 480000 Total		602.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,406.78-
	Major Account 490000 Total		4,406.78-
	Fund 10000 Revenue Total		5,009.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,518.50	145,317.88
	511200 TEMPORARY SALARIES-WAGE	3,664.64	49,317.08
	512100 VACATION LEAVE EXPENSE	810.58	6,559.13
	512200 SICK LEAVE EXPENSE	3,973.81	12,881.78
	512300 HOLIDAY LEAVE EXPENSE		11,145.22
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	1,244.72	13,190.76
	515200 FICA EXPENSE	1,582.32	16,454.34
	515400 LIFE & ACCIDENT INS EXP	5.46	57.76
	515500 HEALTH INSURANCE EXPENSE	2,576.38	25,188.53
	516200 TUITION ASSISTANCE	796.50	2,173.50
	Major Account 510000 Total	28,172.91	282,328.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,454.51	23,014.99
	521200 COM EXPENSE - VOICE/DATA		4,234.36
	521300 FREIGHT EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		47,535.15
	521900 AWARDS EXPENSE		945.71
	522100 DUES & SUBSCRIPTION EXP	324.10	10,717.18
	522200 CONFERENCE REGISTRATION	595.00	3,483.00
	527100 REP & MAINT-OFFICE EQUIP		293.29
	527200 REP & MAINT-MOTOR VEHICL		86.79
	531100 OFFICE SUPPLIES EXPENSE	1,446.26	41,816.62
	532100 NON-CAPITALIZED EQUIP PU	269.99	2,162.91
	534600 ED & RECREATIONAL SUP EX	15.00	477.19
	534900 MISCELLANEOUS SUP EXP		1,477.86
	541700 LEGAL RELATED EXPENSE	562.05	7,493.98
	541800 LEGAL EXP-EMPLOYEE REIMBU		150.00
	549200 JANITORIAL/SECURITY SRVS	246.44	2,704.43
	554900 OTHER CONTRACTUAL SERVICES	1,906.46	19,800.48
	555200 SOFTWARE - NEW PURCHASES		31.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		414.25
	Major Account 520000 Total	6,819.81	166,882.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.98	12,560.98
	572100 COMMERCIAL TRANSPORTATIO	653.39	17,535.81
	573100 STATE-OWNED TRANSPORT	4,465.03	15,514.92
	574500 PERSONAL VEHICLE MILEAGE	113.82	2,612.81
	575100 MISC TRAVEL EXPENSE	19.90	1,561.04
	Major Account 570000 Total	5,457.12	49,785.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,846.82	10,852.02
	Major Account 580000 Total	10,846.82	10,852.02
	Fund 10000 Expenditures Total	51,296.66	509,848.53
	Subprogram Revenues		5,009.10-
	Subprogram Expenditures	51,296.66	509,848.53
	Program Revenues	2,781.31-	22,084.91-
	Program Expenditures	51,296.66	609,848.53

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	1,600.00-
	Major Account 470000 Total	1,600.00-	1,600.00-
	Fund 10000 Revenue Total	1,600.00-	1,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,585.92	410,979.50
	511200 TEMPORARY SALARIES-WAGE	2,722.50	8,016.70
	511800 COMPENSATORY TIME PAID		40.69
	512100 VACATION LEAVE EXPENSE	3,074.63	49,534.88
	512200 SICK LEAVE EXPENSE	1,169.63	22,342.71
	512300 HOLIDAY LEAVE EXPENSE		21,813.71
	512500 FUNERAL LEAVE EXPENSE		838.51
	515100 RETIREMENT PLANS EXPENSE	2,933.72	37,956.77
	515200 FICA EXPENSE	2,797.61	35,279.69
	515400 LIFE & ACCIDENT INS EXP	8.40	108.69
	515500 HEALTH INSURANCE EXPENSE	5,916.51	77,289.18
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516500 WORKERS COMP PREMIUMS		5,881.92
	Major Account 510000 Total	52,208.92	670,442.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,247.76	17,716.89
	521400 DATA PROCESSING EXPENSE	910.93	4,503.53
	521500 PUBLICATION & PRINT EXP		260.71
	521900 AWARDS EXPENSE		105.90
	522100 DUES & SUBSCRIPTION EXP	15.62	6,933.08
	522200 CONFERENCE REGISTRATION	49.00	2,722.00
	524600 RENT EXPENSE-BUILDINGS	4,750.42	60,953.19
	524900 RENT EXP-DEPR SURCHARGE	55.86	558.60
	531100 OFFICE SUPPLIES EXPENSE	295.97	328.82
	532100 NON-CAPITALIZED EQUIP PU		1,934.99
	533900 FOOD EXPENSE		114.98
	534600 ED & RECREATIONAL SUP EX	33.00	5,635.11
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		1,459.00
	541700 LEGAL RELATED EXPENSE	60,514.80	61,016.68
	547100 EDUCATIONAL SERVICES		18.00
	554900 OTHER CONTRACTUAL SERVICES	298.96	4,198.72
	555200 SOFTWARE - NEW PURCHASES		8,473.37
	559100 OTHER OPERATING EXP		376.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	70,262.17	177,490.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.06	135.59
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	1,877.75-	795.57-
	574500 PERSONAL VEHICLE MILEAGE	631.08	3,762.56
	575100 MISC TRAVEL EXPENSE	188.89	602.83
	Major Account 570000 Total	956.72-	3,743.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,398.75	2,643.00
	Major Account 580000 Total	1,398.75	2,643.00
	Fund 10000 Expenditures Total	122,913.12	854,319.43
	Subprogram Revenues	1,600.00-	1,600.00-
	Subprogram Expenditures	122,913.12	854,319.43

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As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		377,360.76-
	Major Account 470000 Total		377,360.76-
	Fund 51110 Revenue Total		377,360.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,886.39	246,926.26
	512100 VACATION LEAVE EXPENSE	962.92	19,591.51
	512200 SICK LEAVE EXPENSE	1,410.46	11,361.23
	512300 HOLIDAY LEAVE EXPENSE		13,238.24
	515100 RETIREMENT PLANS EXPENSE	1,816.56	21,798.72
	515200 FICA EXPENSE	1,682.98	20,195.85
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,923.46	59,081.52
	Major Account 510000 Total	32,686.77	392,241.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		335.00
	Major Account 520000 Total		335.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.59
	574500 PERSONAL VEHICLE MILEAGE	55.89	308.97
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	55.89	472.31
	Fund 51110 Expenditures Total	32,742.66	393,048.64
	Subprogram Revenues		377,360.76-
	Subprogram Expenditures	32,742.66	393,048.64
	Program Revenues	1,600.00-	378,960.76-
	Program Expenditures	155,655.78	1,247,368.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	6,525.00-
	Major Account 470000 Total	475.00-	6,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.74-	3,388.52-
	Major Account 480000 Total	250.74-	3,388.52-
	Fund 21175 Revenue Total	725.74-	9,913.52-
	Subprogram Revenues	725.74-	9,913.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.00-
	Major Account 470000 Total		280.00-
	Fund 10000 Revenue Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,469.70	1,184,344.23
	511200 TEMPORARY SALARIES-WAGE	6,978.06	33,231.47
	511800 COMPENSATORY TIME PAID		72.33
	512100 VACATION LEAVE EXPENSE	6,499.62	64,574.63
	512200 SICK LEAVE EXPENSE	2,582.70	46,042.70
	512300 HOLIDAY LEAVE EXPENSE		61,657.58
	512400 MILITARY LEAVE EXPENSE		7,198.69
	512500 FUNERAL LEAVE EXPENSE		4,290.76
	515100 RETIREMENT PLANS EXPENSE	9,861.56	101,417.12
	515200 FICA EXPENSE	9,832.51	100,638.03
	515400 LIFE & ACCIDENT INS EXP	26.05	269.36
	515500 HEALTH INSURANCE EXPENSE	17,249.56	164,890.83
	516200 TUITION ASSISTANCE		850.00
	516300 EMPLOYEE ASSISTANCE PRO		576.00
	516400 UNEMPLOYM COMP INS EXP		4,530.00
	516500 WORKERS COMP PREMIUMS		14,214.64
	Major Account 510000 Total	172,499.76	1,788,798.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,898.86	38,604.14
	521400 DATA PROCESSING EXPENSE	2,125.51	10,508.20
	521500 PUBLICATION & PRINT EXP		683.88
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	15.62	16,528.32
	522200 CONFERENCE REGISTRATION	996.00	4,604.00
	524600 RENT EXPENSE-BUILDINGS	11,210.55	125,359.66
	531100 OFFICE SUPPLIES EXPENSE		301.36
	532100 NON-CAPITALIZED EQUIP PU		2,374.82
	533900 FOOD EXPENSE		268.28
	534600 ED & RECREATIONAL SUP EX	202.50	6,768.74
	534900 MISCELLANEOUS SUP EXP		13.00
	541100 ACCTG & AUDITING SERVICES		2,334.40
	541700 LEGAL RELATED EXPENSE	20.00-	1,341.74
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.85
	554900 OTHER CONTRACTUAL SERVICES	709.56	4,107.62

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		19,771.24
	559100 OTHER OPERATING EXP		602.88
	Major Account 520000 Total	24,138.60	234,513.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,591.77	14,486.03
	572100 COMMERCIAL TRANSPORTATIO		1,671.10
	573100 STATE-OWNED TRANSPORT	744.62	9,147.53
	574500 PERSONAL VEHICLE MILEAGE	1,195.28	4,845.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.31
	575100 MISC TRAVEL EXPENSE	279.15	1,084.64
	Major Account 570000 Total	7,810.82	31,253.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,596.42
	Major Account 580000 Total		13,596.42
	Fund 10000 Expenditures Total	204,449.18	2,068,161.81
	Subprogram Revenues		280.00-
	Subprogram Expenditures	204,449.18	2,068,161.81

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Agency Number 011 ATTORNEY GENERAL
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,011.49	208,591.70
511800 COMPENSATORY TIME PAID			11.31
512100 VACATION LEAVE EXPENSE			12,326.61
512200 SICK LEAVE EXPENSE		653.68	4,953.89
512300 HOLIDAY LEAVE EXPENSE			11,602.95
512500 FUNERAL LEAVE EXPENSE			280.77
515100 RETIREMENT PLANS EXPENSE		424.21	17,803.88
515200 FICA EXPENSE		422.28	17,147.85
515400 LIFE & ACCIDENT INS EXP		1.00	49.15
515500 HEALTH INSURANCE EXPENSE		337.04	31,804.94
Major Account 510000 Total		6,849.70	304,573.05
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		385.90	2,869.23
521500 PUBLICATION & PRINT EXP			44.00
522100 DUES & SUBSCRIPTION EXP			670.00
522200 CONFERENCE REGISTRATION			630.00
524600 RENT EXPENSE-BUILDINGS			8,045.50
531100 OFFICE SUPPLIES EXPENSE			178.19
533900 FOOD EXPENSE			138.92
554900 OTHER CONTRACTUAL SERVICES			1,199.40
Major Account 520000 Total		385.90	13,775.24
570000 Travel Expenses			
571100 BOARD & LODGING		195.09	4,313.17
571900 MEALS-ONE DAY TRAVEL			20.52
572100 COMMERCIAL TRANSPORTATIO			559.73
573100 STATE-OWNED TRANSPORT		723.60	9,682.21
574500 PERSONAL VEHICLE MILEAGE		157.62	3,075.12
574600 CONTRACTUAL SERV - TRAVEL EXP			1,984.47
575100 MISC TRAVEL EXPENSE			60.23
Major Account 570000 Total		1,076.31	19,695.45
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,013.00
Major Account 580000 Total			2,013.00
Fund 40000 Expenditures Total		8,311.91	340,056.74
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			87,451.00-
Major Account 460000 Total			87,451.00-

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	Fund 41120 Revenue Total		87,451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.07	44,883.45
	512100 VACATION LEAVE EXPENSE	1,878.95	5,210.71
	512200 SICK LEAVE EXPENSE	221.77	3,653.20
	512300 HOLIDAY LEAVE EXPENSE		2,838.01
	515100 RETIREMENT PLANS EXPENSE	456.08	5,636.12
	515200 FICA EXPENSE	430.62	5,404.91
	515400 LIFE & ACCIDENT INS EXP	2.00	20.00
	515500 HEALTH INSURANCE EXPENSE	1,397.58	14,891.19
	Major Account 510000 Total	8,377.07	82,537.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.26
	521500 PUBLICATION & PRINT EXP		44.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		113.99
	Major Account 520000 Total		1,835.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.87	2,238.84
	572100 COMMERCIAL TRANSPORTATIO		1,677.45
	573100 STATE-OWNED TRANSPORT	693.36	4,107.39
	574500 PERSONAL VEHICLE MILEAGE	79.92	1,331.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.00
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	837.15	9,536.91
	Fund 41120 Expenditures Total	9,214.22	93,909.75
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,101.80-
	Major Account 460000 Total		39,101.80-
	Fund 41130 Revenue Total		39,101.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.03	13,646.12
	512100 VACATION LEAVE EXPENSE	90.10	934.78
	512200 SICK LEAVE EXPENSE		315.34
	512300 HOLIDAY LEAVE EXPENSE		720.80
	515100 RETIREMENT PLANS EXPENSE	146.17	1,169.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	145.71	1,165.61
	515400 LIFE & ACCIDENT INS EXP	.40	3.21
	515500 HEALTH INSURANCE EXPENSE	134.81	1,078.51
	Major Account 510000 Total	<u>2,379.22</u>	<u>19,033.75</u>
	Fund 41130 Expenditures Total	2,379.22	19,033.75
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,491.00-
	Major Account 460000 Total		<u>69,491.00-</u>
	Fund 41160 Revenue Total		69,491.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.85	44,626.47
	512100 VACATION LEAVE EXPENSE	2,294.94	4,515.05
	512200 SICK LEAVE EXPENSE		349.24
	512300 HOLIDAY LEAVE EXPENSE		2,394.72
	515100 RETIREMENT PLANS EXPENSE	323.76	3,885.12
	515200 FICA EXPENSE	322.08	3,864.95
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	337.04	4,044.48
	Major Account 510000 Total	<u>5,307.67</u>	<u>63,692.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.83
	521200 COM EXPENSE - VOICE/DATA	41.04	152.26
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		<u>200.00</u>
	Major Account 520000 Total	<u>41.04</u>	<u>859.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.75	1,035.69
	573100 STATE-OWNED TRANSPORT	726.12	3,833.44
	574500 PERSONAL VEHICLE MILEAGE		<u>61.05</u>
	Major Account 570000 Total	<u>817.87</u>	<u>4,930.18</u>
	Fund 41160 Expenditures Total	6,166.58	69,481.30
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.00	43,601.14
	512100 VACATION LEAVE EXPENSE	195.19	2,482.60
	512200 SICK LEAVE EXPENSE	487.98	2,324.01

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Agency Number 011 ATTORNEY GENERAL
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,342.29
	515100 RETIREMENT PLANS EXPENSE	316.68	3,800.16
	515200 FICA EXPENSE	284.51	3,414.15
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	Major Account 510000 Total	6,166.50	73,998.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.31	778.75
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total	181.31	1,203.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,388.85
	572100 COMMERCIAL TRANSPORTATIO		385.30
	573100 STATE-OWNED TRANSPORT	1,207.44	6,113.72
	574500 PERSONAL VEHICLE MILEAGE		124.00
	575100 MISC TRAVEL EXPENSE		47.95
	Major Account 570000 Total	1,207.44	10,059.82
	Fund 41175 Expenditures Total	7,555.25	85,261.60
	Subprogram Revenues		<u>196,043.80</u>
	Subprogram Expenditures	<u>33,627.18</u>	<u>607,743.14</u>

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,815.30-
	Major Account 470000 Total		148,815.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.23-	31,129.62-
	Major Account 480000 Total	2,353.23-	31,129.62-
	Fund 21170 Revenue Total	2,353.23-	179,944.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.78	100,338.57
	512100 VACATION LEAVE EXPENSE	397.08	7,405.91
	512200 SICK LEAVE EXPENSE	114.03	4,715.68
	512300 HOLIDAY LEAVE EXPENSE		8,056.53
	515100 RETIREMENT PLANS EXPENSE	331.17	8,101.69
	515200 FICA EXPENSE	321.10	7,825.89
	515400 LIFE & ACCIDENT INS EXP	.77	24.77
	515500 HEALTH INSURANCE EXPENSE	553.40	11,791.34
	Major Account 510000 Total	5,629.33	148,260.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521400 DATA PROCESSING EXPENSE		1,411.94
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		147.00
	524600 RENT EXPENSE-BUILDINGS		14,997.84
	541700 LEGAL RELATED EXPENSE		3.50-
	554900 OTHER CONTRACTUAL SERVICES		190.06
	Major Account 520000 Total		17,062.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		253.81
	Major Account 570000 Total		253.81
	Fund 21170 Expenditures Total	5,629.33	165,576.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,749.96	301,719.58
	511200 TEMPORARY SALARIES-WAGE	1,646.00	3,838.50
	511800 COMPENSATORY TIME PAID		22.60
	512100 VACATION LEAVE EXPENSE	1,048.03	18,712.05
	512200 SICK LEAVE EXPENSE	1,342.78	14,898.34
	512300 HOLIDAY LEAVE EXPENSE		13,432.14
	512500 FUNERAL LEAVE EXPENSE	937.56	1,140.45

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		2,626.66	27,016.00
515200 FICA EXPENSE		2,584.41	25,816.61
515400 LIFE & ACCIDENT INS EXP		8.00	76.35
515500 HEALTH INSURANCE EXPENSE		5,611.00	46,205.09
516300 EMPLOYEE ASSISTANCE PRO			180.00
516500 WORKERS COMP PREMIUMS			4,901.60
Major Account 510000 Total		<u>47,554.40</u>	<u>457,959.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		39.35	352.30
521200 COM EXPENSE - VOICE/DATA		1,378.79	8,476.82
521400 DATA PROCESSING EXPENSE		607.29	1,590.41
522100 DUES & SUBSCRIPTION EXP			5,395.00
522200 CONFERENCE REGISTRATION		457.00	2,714.00
524600 RENT EXPENSE-BUILDINGS		3,749.46	29,995.68
531100 OFFICE SUPPLIES EXPENSE			718.47
534600 ED & RECREATIONAL SUP EX			767.52
534900 MISCELLANEOUS SUP EXP			160.44
541100 ACCTG & AUDITING SERVICES			729.50
541700 LEGAL RELATED EXPENSE			16,062.10
541800 LEGAL EXP-EMPLOYEE REIMBU			124.23
554900 OTHER CONTRACTUAL SERVICES		199.30	928.35
555100 DATA PROC SOFTW LIC FEE			89.99
555200 SOFTWARE - NEW PURCHASES			5,648.93
559100 OTHER OPERATING EXP			188.40
Major Account 520000 Total		<u>6,431.19</u>	<u>73,942.14</u>
570000 Travel Expenses			
571100 BOARD & LODGING		853.30	3,875.48
572100 COMMERCIAL TRANSPORTATIO		452.63	3,478.01
573100 STATE-OWNED TRANSPORT		660.96	2,768.19
574500 PERSONAL VEHICLE MILEAGE		459.39	2,764.20
575100 MISC TRAVEL EXPENSE		135.39	1,048.75
Major Account 570000 Total		<u>2,561.67</u>	<u>13,934.63</u>
Fund 40000 Expenditures Total		<u>56,547.26</u>	<u>545,836.08</u>
Subprogram Revenues		<u>2,353.23</u>	<u>179,944.92</u>
Subprogram Expenditures		<u>62,176.59</u>	<u>711,412.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		670.00
	522200 CONFERENCE REGISTRATION	225.00	1,640.00
	531100 OFFICE SUPPLIES EXPENSE		2.64
	533900 FOOD EXPENSE		6.46
	534600 ED & RECREATIONAL SUP EX		46.49
	541700 LEGAL RELATED EXPENSE	19.17	25,065.72
	Major Account 520000 Total	244.17	27,466.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.67	7,513.13
	571900 MEALS-ONE DAY TRAVEL		15.49
	572100 COMMERCIAL TRANSPORTATIO	899.40	899.40
	573100 STATE-OWNED TRANSPORT	1,824.84	10,638.45
	574500 PERSONAL VEHICLE MILEAGE		4,212.06
	575100 MISC TRAVEL EXPENSE		33.69
	Major Account 570000 Total	2,731.91	23,312.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,242.00
	Major Account 580000 Total		1,242.00
	Fund 10000 Expenditures Total	2,976.08	52,020.53
	Subprogram Expenditures	2,976.08	52,020.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,978.20
	Major Account 520000 Total		3,978.20
	Fund 10000 Expenditures Total		3,978.20
	Subprogram Expenditures		3,978.20
	Program Revenues	3,078.97-	386,182.24-
	Program Expenditures	303,229.03	3,443,316.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,307.88	468,736.40
	511200 TEMPORARY SALARIES-WAGE	1,523.50	3,371.50
	511800 COMPENSATORY TIME PAID		24.87
	512100 VACATION LEAVE EXPENSE	2,508.86	47,081.92
	512200 SICK LEAVE EXPENSE	1,349.43	37,636.01
	512300 HOLIDAY LEAVE EXPENSE		26,020.56
	512500 FUNERAL LEAVE EXPENSE		1,172.70
	515100 RETIREMENT PLANS EXPENSE	3,673.97	43,548.38
	515200 FICA EXPENSE	3,624.94	42,147.67
	515400 LIFE & ACCIDENT INS EXP	7.64	92.79
	515500 HEALTH INSURANCE EXPENSE	5,394.12	65,337.96
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		3,921.28
	Major Account 510000 Total	62,390.34	739,290.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,165.17	10,773.84
	521400 DATA PROCESSING EXPENSE	607.29	3,002.35
	521500 PUBLICATION & PRINT EXP	55.91	278.81
	522100 DUES & SUBSCRIPTION EXP	15.63	8,065.08
	522200 CONFERENCE REGISTRATION		876.00
	524600 RENT EXPENSE-BUILDINGS	3,166.94	37,747.05
	531100 OFFICE SUPPLIES EXPENSE		52.20
	532100 NON-CAPITALIZED EQUIP PU		499.97
	533900 FOOD EXPENSE		76.65
	534600 ED & RECREATIONAL SUP EX	1,226.00	16,099.00
	541100 ACCTG & AUDITING SERVICES		802.45
	541700 LEGAL RELATED EXPENSE	1,500.00	6,780.90
	554900 OTHER CONTRACTUAL SERVICES	199.30	1,163.29
	555200 SOFTWARE - NEW PURCHASES		5,648.93
	559100 OTHER OPERATING EXP		207.24
	Major Account 520000 Total	8,936.24	92,073.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	201.46
	573100 STATE-OWNED TRANSPORT	1,572.24	1,322.83
	574500 PERSONAL VEHICLE MILEAGE		668.58
	575100 MISC TRAVEL EXPENSE	79.76	305.64
	Major Account 570000 Total	1,338.48	147.15
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	784.00	784.00
	Major Account 580000 Total	784.00	784.00
	Fund 10000 Expenditures Total	70,772.10	832,000.65
	Subprogram Expenditures	70,772.10	832,000.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,629.83-
	Major Account 470000 Total		48,629.83-
	Fund 51110 Revenue Total		48,629.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.00	37,248.41
	512100 VACATION LEAVE EXPENSE	345.00	4,087.48
	512200 SICK LEAVE EXPENSE	40.74	782.76
	512300 HOLIDAY LEAVE EXPENSE		1,861.10
	515100 RETIREMENT PLANS EXPENSE	274.43	3,293.22
	515200 FICA EXPENSE	269.73	3,236.88
	515400 LIFE & ACCIDENT INS EXP	.52	6.18
	515500 HEALTH INSURANCE EXPENSE	313.75	3,765.06
	Major Account 510000 Total	4,523.17	54,281.09
	Fund 51110 Expenditures Total	4,523.17	54,281.09
	Subprogram Revenues		48,629.83-
	Subprogram Expenditures	4,523.17	54,281.09
	Program Revenues		48,629.83-
	Program Expenditures	75,295.27	886,281.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,315.64	260,859.20
	511200 TEMPORARY SALARIES-WAGE		2,945.32
	511800 COMPENSATORY TIME PAID	211.54	276.56
	512100 VACATION LEAVE EXPENSE	1,231.26	33,780.19
	512200 SICK LEAVE EXPENSE	671.95	9,348.62
	512300 HOLIDAY LEAVE EXPENSE		12,437.62
	512500 FUNERAL LEAVE EXPENSE		631.27
	515100 RETIREMENT PLANS EXPENSE	2,547.87	24,031.17
	515200 FICA EXPENSE	2,183.27	23,141.86
	515400 LIFE & ACCIDENT INS EXP	6.46	65.53
	515500 HEALTH INSURANCE EXPENSE	3,190.35	29,153.30
	516200 TUITION ASSISTANCE	1,890.00	2,799.00
	516300 EMPLOYEE ASSISTANCE PRO		234.00
	516500 WORKERS COMP PREMIUMS		5,881.92
	Major Account 510000 Total	40,248.34	405,585.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.14	563.17
	521200 COM EXPENSE - VOICE/DATA	7,380.15	30,266.77
	521400 DATA PROCESSING EXPENSE	1,336.04	5,042.44
	521500 PUBLICATION & PRINT EXP		346.23
	521900 AWARDS EXPENSE		55.13
	522100 DUES & SUBSCRIPTION EXP	15.63	17,311.52
	522200 CONFERENCE REGISTRATION		1,220.00
	524600 RENT EXPENSE-BUILDINGS	10,319.17	90,458.24
	524900 RENT EXP-DEPR SURCHARGE		111.72
	527100 REP & MAINT-OFFICE EQUIP		523.93
	532100 NON-CAPITALIZED EQUIP PU	139.99	1,409.40
	533900 FOOD EXPENSE		306.59
	534600 ED & RECREATIONAL SUP EX		171.60
	541100 ACCTG & AUDITING SERVICES		948.35
	541700 LEGAL RELATED EXPENSE		578.25
	554900 OTHER CONTRACTUAL SERVICES	239.16	2,686.56
	555200 SOFTWARE - NEW PURCHASES	1,311.66	8,090.37
	559100 OTHER OPERATING EXP		244.92
	Major Account 520000 Total	21,183.94	160,335.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	316.32
	572100 COMMERCIAL TRANSPORTATIO		409.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,288.94-	6,206.18-
	574500 PERSONAL VEHICLE MILEAGE	207.13	920.87
	575100 MISC TRAVEL EXPENSE	319.03	1,193.03
	Major Account 570000 Total	<u>5,608.78-</u>	<u>3,366.27-</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,182.75	3,183.55
	Major Account 580000 Total	<u>2,182.75</u>	<u>3,183.55</u>
	Fund 10000 Expenditures Total	<u>58,006.25</u>	<u>565,738.03</u>
	Subprogram Expenditures	<u><u>58,006.25</u></u>	<u><u>565,738.03</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,040.35	266,430.48
	511200 TEMPORARY SALARIES-WAGE	1,903.00	11,990.00
	511800 COMPENSATORY TIME PAID		18.08
	512100 VACATION LEAVE EXPENSE	1,147.65	19,809.76
	512200 SICK LEAVE EXPENSE	600.35	8,679.18
	512300 HOLIDAY LEAVE EXPENSE		14,947.07
	512500 FUNERAL LEAVE EXPENSE		1,029.80
	515100 RETIREMENT PLANS EXPENSE	1,781.28	23,101.67
	515200 FICA EXPENSE	1,844.82	22,994.67
	515400 LIFE & ACCIDENT INS EXP	5.72	72.78
	515500 HEALTH INSURANCE EXPENSE	3,451.29	47,116.88
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		3,921.28
	Major Account 510000 Total	32,774.46	420,255.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,732.14	8,389.06
	521400 DATA PROCESSING EXPENSE	485.84	2,401.90
	521500 PUBLICATION & PRINT EXP		262.13
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTION EXP		1,445.00
	522200 CONFERENCE REGISTRATION		805.00
	524600 RENT EXPENSE-BUILDINGS	2,533.56	31,585.76
	531100 OFFICE SUPPLIES EXPENSE		119.18
	533900 FOOD EXPENSE		37.54
	534600 ED & RECREATIONAL SUP EX		106.40
	541100 ACCTG & AUDITING SERVICES		583.60
	541700 LEGAL RELATED EXPENSE		1,892.25
	554900 OTHER CONTRACTUAL SERVICES	159.44	894.73
	555200 SOFTWARE - NEW PURCHASES		4,519.14
	559100 OTHER OPERATING EXP		150.72
	Major Account 520000 Total	4,910.98	53,218.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.44	2,237.25
	572100 COMMERCIAL TRANSPORTATIO		1,817.40
	573100 STATE-OWNED TRANSPORT	128.88	243.40
	574500 PERSONAL VEHICLE MILEAGE	137.64	963.56
	575100 MISC TRAVEL EXPENSE		95.21
	Major Account 570000 Total	1,599.96	5,356.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>39,285.40</u>	<u>478,830.55</u>
	Subprogram Expenditures	<u>39,285.40</u>	<u>478,830.55</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,553.50-	117,176.48-
	Major Account 470000 Total	10,553.50-	117,176.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	274.69-
	Major Account 480000 Total	23.22-	274.69-
	Fund 21110 Revenue Total	10,576.72-	117,451.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.06	42,379.13
	511200 TEMPORARY SALARIES-WAGE	4,606.01	39,583.96
	512100 VACATION LEAVE EXPENSE	127.11	2,995.34
	512200 SICK LEAVE EXPENSE	298.53	1,965.94
	512300 HOLIDAY LEAVE EXPENSE		2,342.63
	512500 FUNERAL LEAVE EXPENSE		192.80
	515100 RETIREMENT PLANS EXPENSE	305.56	3,734.66
	515200 FICA EXPENSE	632.56	6,505.38
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,522.58	15,924.44
	Major Account 510000 Total	11,149.41	115,647.28
	Fund 21110 Expenditures Total	11,149.41	115,647.28
	Subprogram Revenues	10,576.72-	117,451.17-
	Subprogram Expenditures	11,149.41	115,647.28

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.73	179,046.24
	512100 VACATION LEAVE EXPENSE	330.19	9,827.05
	512200 SICK LEAVE EXPENSE	216.85	1,995.92
	512300 HOLIDAY LEAVE EXPENSE		7,856.06
	512500 FUNERAL LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	1,175.23	14,894.46
	515200 FICA EXPENSE	1,112.00	13,805.50
	515400 LIFE & ACCIDENT INS EXP	2.42	30.88
	515500 HEALTH INSURANCE EXPENSE	1,999.28	26,133.85
	Major Account 510000 Total	19,983.70	253,774.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.46	24.07
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		20.74
	541700 LEGAL RELATED EXPENSE	10.00	11,816.90
	554900 OTHER CONTRACTUAL SERVICES	158.00	474.00
	Major Account 520000 Total	173.46	12,970.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.87	5,511.34
	572100 COMMERCIAL TRANSPORTATIO	65.25	5,436.95
	574500 PERSONAL VEHICLE MILEAGE	66.60	400.71
	575100 MISC TRAVEL EXPENSE		128.95
	Major Account 570000 Total	1,402.72	11,477.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,398.75	2,280.75
	Major Account 580000 Total	1,398.75	2,280.75
	Fund 22640 Expenditures Total	22,958.63	280,503.59
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	22,958.63	280,503.59

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		623,310.67-
	Major Account 470000 Total		623,310.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.98-	2,911.97-
	Major Account 480000 Total	248.98-	2,911.97-
	Fund 51110 Revenue Total	248.98-	626,222.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,647.02	399,262.13
	512100 VACATION LEAVE EXPENSE	1,425.47	20,429.41
	512200 SICK LEAVE EXPENSE	612.71	11,486.58
	512300 HOLIDAY LEAVE EXPENSE		18,367.13
	512500 FUNERAL LEAVE EXPENSE	274.12	2,017.63
	515100 RETIREMENT PLANS EXPENSE	2,767.48	33,810.39
	515200 FICA EXPENSE	2,647.99	32,386.26
	515400 LIFE & ACCIDENT INS EXP	9.66	115.72
	515500 HEALTH INSURANCE EXPENSE	4,679.82	55,207.58
	Major Account 510000 Total	47,064.27	573,082.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	755.95
	521200 COM EXPENSE - VOICE/DATA	36.69	257.81
	521500 PUBLICATION & PRINT EXP		171.36
	522100 DUES & SUBSCRIPTION EXP		540.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	541700 LEGAL RELATED EXPENSE	157.50	728.75
	541800 LEGAL EXP-EMPLOYEE REIMBU		175.00
	Major Account 520000 Total	2,255.24	27,170.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.58
	572100 COMMERCIAL TRANSPORTATIO		1,990.93
	574500 PERSONAL VEHICLE MILEAGE	268.18	545.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.00-
	575100 MISC TRAVEL EXPENSE	27.00	109.66
	Major Account 570000 Total	295.18	647.43
	Fund 51110 Expenditures Total	49,614.69	600,901.05
	Subprogram Revenues	248.98-	626,222.64-
	Subprogram Expenditures	49,614.69	600,901.05
	Program Revenues	10,825.70-	1,139,480.81-
	Program Expenditures	181,014.38	2,041,620.50

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,337,669.00-	1,365,731.50-
	Major Account 470000 Total	1,337,669.00-	1,365,731.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,507.03-	87,138.83-
	Major Account 480000 Total	6,507.03-	87,138.83-
	Fund 21160 Revenue Total	1,344,176.03-	1,452,870.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,081.24
	512100 VACATION LEAVE EXPENSE		757.15
	512200 SICK LEAVE EXPENSE		15,149.36
	512300 HOLIDAY LEAVE EXPENSE		2,667.03
	512500 FUNERAL LEAVE EXPENSE		156.60
	515100 RETIREMENT PLANS EXPENSE		3,804.74
	515200 FICA EXPENSE		3,282.65
	515400 LIFE & ACCIDENT INS EXP		8.33
	515500 HEALTH INSURANCE EXPENSE		9,560.13
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		10,293.36
	Major Account 510000 Total		78,777.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.28	22,229.37
	521200 COM EXPENSE - VOICE/DATA	951.12	6,082.91
	521400 DATA PROCESSING EXPENSE	990.21	4,987.08
	521500 PUBLICATION & PRINT EXP	7,350.69	56,438.03
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION	45.00	7,599.75
	524600 RENT EXPENSE-BUILDINGS		29,618.28
	525500 RENT EXP-OTHER PERS PROP		17.66
	531100 OFFICE SUPPLIES EXPENSE		957.00
	532100 NON-CAPITALIZED EQUIP PU		1,903.50
	533900 FOOD EXPENSE		159.03
	534600 ED & RECREATIONAL SUP EX	96.00	479.00
	541100 ACCTG & AUDITING SERVICES		437.70
	541700 LEGAL RELATED EXPENSE	6.00	20,495.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		164.00
	554900 OTHER CONTRACTUAL SERVICES	199.30	6,977.61
	555200 SOFTWARE - NEW PURCHASES		5,648.93

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		113.04
	Major Account 520000 Total	9,775.60	164,862.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.80	14,439.77
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO	48.00	743.99
	573100 STATE-OWNED TRANSPORT	263.16	1,073.36
	574500 PERSONAL VEHICLE MILEAGE	364.84	8,775.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,849.00
	575100 MISC TRAVEL EXPENSE	22.00	51.00
	Major Account 570000 Total	1,273.80	40,945.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,298.40
	Major Account 580000 Total		1,298.40
	Fund 21160 Expenditures Total	11,049.40	285,884.70
21161 STATE SETTLEMENT CASH-YAHOO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.69-	2,645.87-
	Major Account 480000 Total	152.69-	2,645.87-
	Fund 21161 Revenue Total	152.69-	2,645.87-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	532100 NON-CAPITALIZED EQUIP PU		476.75
	541700 LEGAL RELATED EXPENSE		5,568.00
	554900 OTHER CONTRACTUAL SERVICES		24,111.35
	555100 DATA PROC SOFTW LIC FEE		299.00
	555200 SOFTWARE - NEW PURCHASES	2,016.00	2,016.00
	Major Account 520000 Total	2,016.00	32,971.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,479.64
	572100 COMMERCIAL TRANSPORTATIO		1,229.42
	574500 PERSONAL VEHICLE MILEAGE		72.42
	575100 MISC TRAVEL EXPENSE		97.52
	Major Account 570000 Total		2,879.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 21161 Expenditures Total	2,016.00	49,050.10

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,791.38-
	Major Account 470000 Total		11,791.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	230.34-
	Major Account 480000 Total	26.60-	230.34-
	Fund 61120 Revenue Total	26.60-	12,021.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.90
	531100 OFFICE SUPPLIES EXPENSE		206.45
	554900 OTHER CONTRACTUAL SERVICES		93.75
	Major Account 520000 Total		322.10
	Fund 61120 Expenditures Total		322.10
	Subprogram Revenues	1,344,355.32-	1,467,537.92-
	Subprogram Expenditures	13,065.40	335,256.90
	Program Revenues	1,344,355.32-	1,467,537.92-
	Program Expenditures	13,065.40	335,256.90

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As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	521200 COM EXPENSE - VOICE/DATA	184.71	794.91
	521400 DATA PROCESSING EXPENSE	1,796.20	8,449.60
	522100 DUES & SUBSCRIPTION EXP		584.00
	522200 CONFERENCE REGISTRATION		1,315.00
	531100 OFFICE SUPPLIES EXPENSE		44.17
	532100 NON-CAPITALIZED EQUIP PU		610.29
	541700 LEGAL RELATED EXPENSE	94,711.47	946,468.80
	555100 DATA PROC SOFTW LIC FEE		546.00
	555200 SOFTWARE - NEW PURCHASES		233.33
	Major Account 520000 Total	<u>96,692.38</u>	<u>959,050.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.40	1,069.12
	572100 COMMERCIAL TRANSPORTATIO		738.41
	573100 STATE-OWNED TRANSPORT	138.96	2,108.30
	574500 PERSONAL VEHICLE MILEAGE	334.11	6,745.86
	575100 MISC TRAVEL EXPENSE		197.05
	Major Account 570000 Total	<u>486.47</u>	<u>10,858.74</u>
	Fund 10000 Expenditures Total	<u>97,178.85</u>	<u>969,909.20</u>
	Subprogram Expenditures	<u>97,178.85</u>	<u>969,909.20</u>
	Program Expenditures	<u>97,178.85</u>	<u>969,909.20</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		164,243.03-
	Major Account 460000 Total		164,243.03-
	Fund 41110 Revenue Total		164,243.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.69	144,006.85
	512100 VACATION LEAVE EXPENSE		6,534.11
	512200 SICK LEAVE EXPENSE	202.43	4,330.16
	512300 HOLIDAY LEAVE EXPENSE		7,445.91
	512500 FUNERAL LEAVE EXPENSE		760.43
	515100 RETIREMENT PLANS EXPENSE	1,006.69	12,080.28
	515200 FICA EXPENSE	993.57	11,922.78
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	16,643.80	201,473.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.85	1,910.22
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		2.02
	541700 LEGAL RELATED EXPENSE		1,042.70
	Major Account 520000 Total	278.85	3,654.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,865.05
	573100 STATE-OWNED TRANSPORT	1,920.60	8,230.71
	574500 PERSONAL VEHICLE MILEAGE		3,036.49
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	1,920.60	19,144.50
	Fund 41110 Expenditures Total	18,843.25	224,273.00
	Subprogram Revenues		164,243.03-
	Subprogram Expenditures	18,843.25	224,273.00
	Program Revenues		164,243.03-
	Program Expenditures	18,843.25	224,273.00
	Agency Revenues	1,362,641.30-	3,607,119.50-
	Agency Expenditures	905,859.89	9,881,249.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.28-
	Major Account 480000 Total	.02-	.28-
	Fund 61220 Revenue Total	.02-	.28-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 61221 Revenue Total	.02-	.25-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	640,291.84-	21,225,629.64-
	Major Account 470000 Total	640,291.84-	21,225,629.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,429.31-	333,960.95-
	Major Account 480000 Total	26,429.31-	333,960.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,365,281.98-
	493200 OPERATING TRANSFERS OUT	48,841,465.65	585,284,027.83
	Major Account 490000 Total	48,841,465.65	561,918,745.85
	Fund 61240 Revenue Total	48,174,744.50	540,359,155.26
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	266,178.47-	8,823,797.47-
	Major Account 470000 Total	266,178.47-	8,823,797.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,397.94-	28,159.38-
	Major Account 480000 Total	3,397.94-	28,159.38-
	Fund 61250 Revenue Total	269,576.41-	8,851,956.85-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,447,365.02	8,854,940.68
	Major Account 590000 Total	2,447,365.02	8,854,940.68
	Fund 61250 Expenditures Total	2,447,365.02	8,854,940.68
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.49-	294.02-
	481200 GAIN OR LOSS-SALE OF INV	649.39	277.75
	Major Account 480000 Total	624.90	16.27-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657.12
	Major Account 490000 Total		657.12
	Fund 61260 Revenue Total	624.90	640.85
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.94	24.06
	Major Account 520000 Total	.94	24.06
	Fund 61260 Expenditures Total	.94	24.06
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,849.28-	274,048.13-
	Major Account 480000 Total	18,849.28-	274,048.13-
	Fund 61280 Revenue Total	18,849.28-	274,048.13-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,009.22	231,458.19
	Major Account 490000 Total	19,009.22	231,458.19
	Fund 61700 Revenue Total	19,009.22	231,458.19
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,813.33-	624,183.63-
	Major Account 480000 Total	45,813.33-	624,183.63-
	Fund 62220 Revenue Total	45,813.33-	624,183.63-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,828.80	171,880.81
	Major Account 520000 Total	12,828.80	171,880.81
	Fund 62220 Expenditures Total	12,828.80	171,880.81
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,477.78-	96,461.13-
	Major Account 480000 Total	7,477.78-	96,461.13-
	Fund 62460 Revenue Total	7,477.78-	96,461.13-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,010.83
	Major Account 490000 Total		8,010.83
	Fund 63280 Revenue Total		8,010.83
63330 VETERANS AID			
	Revenues		
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,236,216.15
	Major Account 490000 Total		1,236,216.15
	Fund 63330 Revenue Total		1,236,216.15
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,543.15-	17,478.55-
	Major Account 480000 Total	16,543.15-	17,478.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,448,185.84
	Major Account 490000 Total		16,448,185.84
	Fund 63340 Revenue Total	16,543.15-	16,430,707.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,853.61
	Major Account 490000 Total		33,853.61
	Fund 63350 Revenue Total		33,853.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,416.62-	28,669.90-
	481200 GAIN OR LOSS-SALE OF INV	73,607.55	31,496.29
	Major Account 480000 Total	71,190.93	2,826.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,489.11
	Major Account 490000 Total		74,489.11
	Fund 65130 Revenue Total	71,190.93	77,315.50
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	168.54	2,976.24
	Major Account 520000 Total	168.54	2,976.24
	Fund 65130 Expenditures Total	168.54	2,976.24
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,631.73-	94,895.21-
	481200 GAIN OR LOSS-SALE OF INV	233,917.00	95,247.49
	Major Account 480000 Total	226,285.27	352.28
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,416,535.00
	Major Account 490000 Total		1,416,535.00
	Fund 66920 Revenue Total	226,285.27	1,416,887.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	624.80	10,129.67
	Major Account 520000 Total	624.80	10,129.67
	Fund 66920 Expenditures Total	624.80	10,129.67
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,789.69
	481200 GAIN OR LOSS-SALE OF INV		6,623.29
	Major Account 480000 Total		2,833.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		341,648.52
	Major Account 490000 Total		341,648.52
	Fund 68910 Revenue Total		344,482.12
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		2,660.00
	559100 OTHER OPERATING EXP		3.59
	Major Account 520000 Total		2,663.59
	Fund 68910 Expenditures Total		2,663.59
	Subprogram Revenues	<u>48,133,594.83</u>	<u>550,292,076.81</u>
	Subprogram Expenditures	<u>2,460,988.10</u>	<u>9,042,615.05</u>
	Program Revenues	<u>48,133,594.83</u>	<u>550,292,076.81</u>
	Program Expenditures	<u>2,460,988.10</u>	<u>9,042,615.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,076.92
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,923.04
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	511.57	6,138.81
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	16,800.48
	Major Account 510000 Total	<u>9,526.34</u>	<u>114,316.05</u>
	Fund 10000 Expenditures Total	<u>9,526.34</u>	<u>114,316.05</u>
	Subprogram Expenditures	<u>9,526.34</u>	<u>114,316.05</u>
	Program Expenditures	<u>9,526.34</u>	<u>114,316.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	204.14	27.17-
	486500 MISCELLANEOUS ADJUSTMENT		207,774.40-
	Major Account 480000 Total	204.14	207,801.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.14-
	Major Account 490000 Total		539.14-
	Fund 10000 Revenue Total	204.14	208,340.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,229.01	351,133.37
	511300 OVERTIME PAYMENTS	176.91	1,115.02
	511800 COMPENSATORY TIME PAID	14.56	1,467.40
	512100 VACATION LEAVE EXPENSE	4,700.26	34,112.45
	512200 SICK LEAVE EXPENSE	1,053.30	20,684.75
	512300 HOLIDAY LEAVE EXPENSE	1,252.31	19,489.97
	512500 FUNERAL LEAVE EXPENSE	79.62	702.13
	512600 CIVIL LEAVE EXPENSE		1.12
	515100 RETIREMENT PLANS EXPENSE	2,380.25	31,709.64
	515200 FICA EXPENSE	2,539.76	29,920.55
	515400 LIFE & ACCIDENT INS EXP	8.35	122.28
	515500 HEALTH INSURANCE EXPENSE	4,178.77	77,950.94
	516300 EMPLOYEE ASSISTANCE PRO		176.65
	516400 UNEMPLOYM COMP INS EXP		2,750.80
	516500 WORKERS COMP PREMIUMS		1,212.80
	Major Account 510000 Total	44,613.10	572,549.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,164.90	81,471.09
	521200 COM EXPENSE - VOICE/DATA	64.14-	26,995.80
	521300 FREIGHT EXPENSE	200.00	3,501.60
	521500 PUBLICATION & PRINT EXP	2,207.31	28,439.24
	521900 AWARDS EXPENSE		40.03
	522100 DUES & SUBSCRIPTION EXP	144.40	850.96
	522200 CONFERENCE REGISTRATION	146.00	1,294.53
	522800 E-COMMERCE OPER EXP	502.48-	92,946.29
	522900 EMPLOYEE PARKING EXP	179.20	1,939.20
	524600 RENT EXPENSE-BUILDINGS	3,066.26	36,795.12
	524900 RENT EXP-DEPR SURCHARGE	29.20	350.40
	525500 RENT EXP-OTHER PERS PROP		14.00
	526100 REP & MAINT-REAL PROPERT		6,410.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		251.14
	527400 REP & MAINT-DATA PROC		84,148.85
	527500 REP & MAINT-COMM EQUIP		9,648.00
	531100 OFFICE SUPPLIES EXPENSE	340.51	12,803.57
	532100 NON-CAPITALIZED EQUIP PU		783.71
	541100 ACCTG & AUDITING SERVICES		7,105.18
	543100 IT CONSULTING-APPLICATIONS		5,531.50
	543200 IT CONSULTING-HW/SW SUPP	882.00	882.00
	543300 IT CONSULTING-OTHER		20,719.88
	549200 JANITORIAL/SECURITY SRVS	305.04	6,775.05
	554900 OTHER CONTRACTUAL SERVICES		1,409.54
	555100 DATA PROC SOFTW LIC FEE	13,086.60	29,112.43
	555200 SOFTWARE - NEW PURCHASES		277.62
	556100 INSURANCE EXPENSE		5,505.05
	559100 OTHER OPERATING EXP	28.00	2,160.69
	Major Account 520000 Total	27,212.80	468,162.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.32	1,038.69
	572100 COMMERCIAL TRANSPORTATIO		172.52
	573100 STATE-OWNED TRANSPORT	65.60	500.57
	574500 PERSONAL VEHICLE MILEAGE	42.73	373.33
	575100 MISC TRAVEL EXPENSE		53.60
	Major Account 570000 Total	208.65	2,138.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,197.71	14,521.73
	Major Account 580000 Total	1,197.71	14,521.73
	Fund 10000 Expenditures Total	73,232.26	1,057,373.28
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	798.04	5,465.78
	Major Account 480000 Total	798.04	5,465.78
	Fund 21289 Revenue Total	798.04	5,465.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,373.81	522,654.04
	511300 OVERTIME PAYMENTS	118.24	1,525.38
	511800 COMPENSATORY TIME PAID	21.84	2,200.42
	512100 VACATION LEAVE EXPENSE	7,635.99	51,167.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,836.36	31,025.09
	512300 HOLIDAY LEAVE EXPENSE	2,528.66	29,233.15
	512500 FUNERAL LEAVE EXPENSE	119.44	1,053.01
	512600 CIVIL LEAVE EXPENSE		1.69
	515100 RETIREMENT PLANS EXPENSE	3,673.38	47,192.93
	515200 FICA EXPENSE	3,877.92	44,562.19
	515400 LIFE & ACCIDENT INS EXP	13.76	182.67
	515500 HEALTH INSURANCE EXPENSE	7,994.57	117,079.04
	516300 EMPLOYEE ASSISTANCE PRO		264.97
	516400 UNEMPLOYM COMP INS EXP		4,126.20
	516500 WORKERS COMP PREMIUMS		1,819.20
	Major Account 510000 Total	<u>70,193.97</u>	<u>854,087.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,747.34	122,206.66
	521200 COM EXPENSE - VOICE/DATA	96.19-	40,492.75
	521300 FREIGHT EXPENSE	300.00	5,252.40
	521500 PUBLICATION & PRINT EXP	3,310.97	41,424.32
	521900 AWARDS EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	216.60	1,276.44
	522200 CONFERENCE REGISTRATION	219.00	1,941.80
	522800 E-COMMERCE OPER EXP	753.72-	139,419.45
	522900 EMPLOYEE PARKING EXP	268.80	2,908.80
	524600 RENT EXPENSE-BUILDINGS	4,599.39	55,192.68
	524900 RENT EXP-DEPR SURCHARGE	43.78	525.45
	525500 RENT EXP-OTHER PERS PROP		21.00
	526100 REP & MAINT-REAL PROPERT		9,615.75
	527100 REP & MAINT-OFFICE EQUIP		376.72
	527400 REP & MAINT-DATA PROC		126,223.27
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	419.66	19,205.28
	532100 NON-CAPITALIZED EQUIP PU		1,175.57
	541100 ACCTG & AUDITING SERVICES		10,657.78
	543100 IT CONSULTING-APPLICATIONS		8,297.25
	543200 IT CONSULTING-HW/SW SUPP	1,323.00	1,323.00
	543300 IT CONSULTING-OTHER		31,079.84
	549200 JANITORIAL/SECURITY SRVS	457.55	10,162.58
	554900 OTHER CONTRACTUAL SERVICES		2,114.40
	555100 DATA PROC SOFTW LIC FEE	19,629.90	43,668.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		416.43
	556100 INSURANCE EXPENSE		8,257.60
	559100 OTHER OPERATING EXP	42.00	3,241.03
	Major Account 520000 Total	40,728.08	701,008.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.48	1,534.95
	572100 COMMERCIAL TRANSPORTATIO		258.78
	573100 STATE-OWNED TRANSPORT	98.40	750.86
	574500 PERSONAL VEHICLE MILEAGE	64.10	559.96
	575100 MISC TRAVEL EXPENSE		80.40
	Major Account 570000 Total	312.98	3,184.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,796.57	21,782.61
	Fund 40000 Total	1,796.57	21,782.61
	Fund 40000 Expenditures Total	111,235.03	1,558,281.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26.62-	206,924.96
	Major Account 800000 Total	26.62-	206,924.96
	Fund 40000 Expenditures Total	26.62-	206,924.96
	Subprogram Revenues	593.90-	213,806.49-
	Subprogram Expenditures	186,263.86	2,637,437.37
	Program Revenues	593.90-	213,806.49-
	Program Expenditures	186,263.86	2,637,437.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,281.63-	6,599.55-
	Major Account 480000 Total	2,281.63-	6,599.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,471,678.49-
	493200 OPERATING TRANSFERS OUT	1,131,454.83	1,131,454.83
	Major Account 490000 Total	1,131,454.83	3,340,223.66-
	Fund 21290 Revenue Total	1,129,173.20	3,346,823.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350,000.00
	Major Account 590000 Total		3,350,000.00
	Fund 21290 Expenditures Total		3,350,000.00
	Subprogram Revenues	1,129,173.20	3,346,823.21-
	Subprogram Expenditures		3,350,000.00
	Program Revenues	1,129,173.20	3,346,823.21-
	Program Expenditures		3,350,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,914.50-	80,698.84-
	Major Account 450000 Total	3,914.50-	80,698.84-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	298,070.50-	3,621,518.25-
	473105 ONLINE DRIVER LICENSE	65,318.25-	613,188.75-
	473300 VEHICLE TITLE FEES	131,193.00-	1,410,067.05-
	473900 OTHER VEHICLE FEES	1,588.23-	3,724.37-
	Major Account 470000 Total	496,169.98-	5,648,498.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,982,361.88-	24,577,288.15-
	484500 REIMB NON-GOVT SOURCES	414.75-	100,918.88-
	485100 FINES FORFEITS & PENALTI		1,479.46-
	486500 MISCELLANEOUS ADJUSTMENT	72,093.72-	941,687.83-
	Major Account 480000 Total	2,054,870.35-	25,621,374.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,641,216.96-	39,556,356.15-
	493140 TRANSFER FROM CASH RESERVE FD	37,000,000.00-	37,000,000.00-
	493200 OPERATING TRANSFERS OUT	28,300,000.00	289,478,731.47
	Fund 10000 Total	18,341,216.96-	212,922,375.32
	Fund 10000 Revenue Total	2,554,954.83-	31,350,571.58-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,506.40	147,280.04
	Major Account 800000 Total	10,506.40	147,280.04
	Fund 10000 Expenditures Total	10,506.40	147,280.04
11000 CASH RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,422,528.00-
	Major Account 480000 Total		8,422,528.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,254,185.65-	154,715,893.64-
	493200 OPERATING TRANSFERS OUT	37,000,000.00	47,461,676.00
	Major Account 490000 Total	28,745,814.35	107,254,217.64-
	Fund 11000 Revenue Total	28,745,814.35	115,676,745.64-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		656,100.00-
	Major Account 470000 Total		656,100.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.35-	5,947.16-
	484500 REIMB NON-GOVT SOURCES	44.38-	67.86-
	Major Account 480000 Total	580.73-	6,015.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		996.84-
	Major Account 490000 Total		996.84-
	Fund 21180 Revenue Total	580.73-	663,111.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,219.15	309,774.11
	511800 COMPENSATORY TIME PAID	264.93	1,675.18
	512100 VACATION LEAVE EXPENSE	2,609.70	27,964.52
	512200 SICK LEAVE EXPENSE	1,992.29	18,945.88
	512300 HOLIDAY LEAVE EXPENSE	1,423.51	17,488.36
	512500 FUNERAL LEAVE EXPENSE		314.17
	512600 CIVIL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	2,211.74	28,327.30
	515200 FICA EXPENSE	2,045.86	25,655.87
	515400 LIFE & ACCIDENT INS EXP	8.53	105.47
	515500 HEALTH INSURANCE EXPENSE	7,889.21	78,375.09
	516300 EMPLOYEE ASSISTANCE PRO		128.89
	Major Account 510000 Total	42,664.92	508,755.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.64	528.59
	521200 COM EXPENSE - VOICE/DATA	112.47	13,195.08
	521300 FREIGHT EXPENSE		4,070.36
	521500 PUBLICATION & PRINT EXP	131.53	4,259.13
	521900 AWARDS EXPENSE		72.54
	522100 DUES & SUBSCRIPTION EXP	45.00	2,540.40
	522200 CONFERENCE REGISTRATION		3,562.99
	524600 RENT EXPENSE-BUILDINGS	123.80	1,485.60
	524900 RENT EXP-DEPR SURCHARGE	39.23	470.67
	526100 REP & MAINT-REAL PROPERT		2,847.19
	527100 REP & MAINT-OFFICE EQUIP	13,399.36	22,920.93
	527400 REP & MAINT-DATA PROC		3,935.29
	531100 OFFICE SUPPLIES EXPENSE	14.00	6,971.51
	532100 NON-CAPITALIZED EQUIP PU		337.64
	541100 ACCTG & AUDITING SERVICES		5,543.76
	542100 SOS TEMP SERV - PERSONNEL		393.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	341.25	341.25
	543300 IT CONSULTING-OTHER		505.80
	547100 EDUCATIONAL SERVICES		76.74
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		962.65
	555100 DATA PROC SOFTW LIC FEE	10,905.50	17,638.45
	555200 SOFTWARE - NEW PURCHASES		207.47
	556100 INSURANCE EXPENSE		4,028.44
	559100 OTHER OPERATING EXP	40.80	888.49
	Major Account 520000 Total	25,416.58	97,844.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.73
	572100 COMMERCIAL TRANSPORTATIO		141.74
	573100 STATE-OWNED TRANSPORT		93.15
	574500 PERSONAL VEHICLE MILEAGE	2.49	171.02
	575100 MISC TRAVEL EXPENSE		22.38
	Major Account 570000 Total	2.49	771.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,978.75
	Fund 21180 Total		1,978.75
	Fund 21180 Expenditures Total	68,083.99	607,370.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.00
	Major Account 800000 Total		33.00
	Fund 21180 Expenditures Total		33.00
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,500.00-
	472200 REPROD & PUBLICATIONS		1,874.25-
	Major Account 470000 Total		100,374.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.00-	459.51-
	Major Account 480000 Total	45.00-	459.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,490.67
	Major Account 490000 Total		98,490.67
	Fund 21270 Revenue Total	45.00-	2,343.09-
21280 SPIRIT PLATE PROCEEDS			

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	52,890.31-	555,955.23-
	Major Account 470000 Total	52,890.31-	555,955.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.36-	3,704.46-
	Major Account 480000 Total	418.36-	3,704.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		272,581.93
	Major Account 490000 Total		272,581.93
	Fund 21280 Revenue Total	53,308.67-	287,077.76-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,046,763.17-	179,983,138.63-
	Major Account 450000 Total	16,046,763.17-	179,983,138.63-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,566,471.09-	48,895,348.95-
	Major Account 470000 Total	3,566,471.09-	48,895,348.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 61240 Revenue Total	19,613,234.26-	227,578,487.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.28-	1,808.93-
	485100 FINES FORFEITS & PENALTI		5,923.89-
	Major Account 480000 Total	158.28-	7,732.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,477.06
	Major Account 490000 Total		53,477.06
	Fund 61270 Revenue Total	158.28-	45,744.24
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,075.00
	Major Account 590000 Total		7,075.00
	Fund 61270 Expenditures Total		7,075.00
	Subprogram Revenues	11,817,684.38-	162,590,217.95-
	Subprogram Expenditures	68,083.99	616,424.60

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	205,371.35-	7,886,573.22-
	Major Account 470000 Total	205,371.35-	7,886,573.22-
	Fund 61240 Revenue Total	205,371.35-	7,886,573.22-
	Subprogram Revenues	205,371.35-	7,886,573.22-
	Program Revenues	12,023,055.73-	170,476,791.17-
	Program Expenditures	68,083.99	616,424.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,801.70-
	Major Account 470000 Total		111,801.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.26-	15,399.99-
	Major Account 480000 Total	790.26-	15,399.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		452,844.00
	Major Account 490000 Total		452,844.00
	Fund 21245 Revenue Total	790.26-	325,642.31
	Subprogram Revenues	790.26-	325,642.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.29-	3,011.47-
	484500 REIMB NON-GOVT SOURCES	44.38-	67.86-
	Major Account 480000 Total	273.67-	3,079.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.34-
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,012.34-
	Fund 21240 Revenue Total	273.67-	163,091.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,200.30	61,001.06
	511800 COMPENSATORY TIME PAID		235.92
	512100 VACATION LEAVE EXPENSE	63.84	3,542.79
	512200 SICK LEAVE EXPENSE	7.68	6,941.80
	512300 HOLIDAY LEAVE EXPENSE	352.81	3,372.92
	512500 FUNERAL LEAVE EXPENSE		24.76
	512600 CIVIL LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	565.04	5,627.09
	515200 FICA EXPENSE	566.00	5,633.34
	515400 LIFE & ACCIDENT INS EXP	1.51	14.87
	515500 HEALTH INSURANCE EXPENSE	607.16	3,583.52
	516300 EMPLOYEE ASSISTANCE PRO		14.32
	Major Account 510000 Total	9,364.34	89,992.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.20	397.60
	521200 COM EXPENSE - VOICE/DATA	12.60	1,370.18
	521500 PUBLICATION & PRINT EXP	82.56	30,011.17
	522100 DUES & SUBSCRIPTION EXP	2,000.00	7,000.40
	522200 CONFERENCE REGISTRATION		1,124.07
	526100 REP & MAINT-REAL PROPERT		317.45
	527100 REP & MAINT-OFFICE EQUIP		.82
	531100 OFFICE SUPPLIES EXPENSE		251.53
	532100 NON-CAPITALIZED EQUIP PU		37.49
	541100 ACCTG & AUDITING SERVICES	15,500.00	39,175.99
	541500 LEGAL SERVICES EXPENSE	1,846.20	17,927.75
	543200 IT CONSULTING-HW/SW SUPP	26.25	26.25
	543300 IT CONSULTING-OTHER		79.22
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		16,391.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,211.11	2,003.33
	555200 SOFTWARE - NEW PURCHASES		23.04
	556100 INSURANCE EXPENSE		449.10
	559100 OTHER OPERATING EXP	2.55	90.29
	Major Account 520000 Total	28,159.47	123,876.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,360.37
	571900 MEALS-ONE DAY TRAVEL		29.80
	572100 COMMERCIAL TRANSPORTATIO		788.90
	574500 PERSONAL VEHICLE MILEAGE	61.89	867.72
	575100 MISC TRAVEL EXPENSE		249.87
	Major Account 570000 Total	61.89	4,296.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.51
	Major Account 580000 Total		1,200.51
	Fund 21240 Expenditures Total	37,585.70	219,366.63
	Subprogram Revenues	273.67-	163,091.67-
	Subprogram Expenditures	37,585.70	219,366.63
	Program Revenues	1,063.93-	162,550.64
	Program Expenditures	37,585.70	219,366.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.86-	12,570.60-
	484500 REIMB NON-GOVT SOURCES	44.38-	67.86-
	Major Account 480000 Total	548.24-	12,638.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.99-
	493100 OPERATING TRANSFERS IN		613,805.00-
	Major Account 490000 Total		613,819.99-
	Fund 21200 Revenue Total	548.24-	626,523.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,431.74	226,935.44
	511800 COMPENSATORY TIME PAID	368.94	6,112.82
	512100 VACATION LEAVE EXPENSE	3,652.84	17,162.37
	512200 SICK LEAVE EXPENSE	1,396.13	15,114.61
	512300 HOLIDAY LEAVE EXPENSE	965.40	12,698.14
	512500 FUNERAL LEAVE EXPENSE		1,545.34
	512600 CIVIL LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	1,560.69	21,110.08
	515200 FICA EXPENSE	1,534.82	19,873.48
	515400 LIFE & ACCIDENT INS EXP	7.11	91.03
	515500 HEALTH INSURANCE EXPENSE	4,798.57	52,293.36
	516300 EMPLOYEE ASSISTANCE PRO		116.28
	516400 UNEMPLOYM COMP INS EXP		986.95
	Major Account 510000 Total	29,716.24	374,064.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.18	11,416.24
	521200 COM EXPENSE - VOICE/DATA	84.64	19,189.29
	521500 PUBLICATION & PRINT EXP	505.33	86,087.86
	522100 DUES & SUBSCRIPTION EXP		2,252.65
	522200 CONFERENCE REGISTRATION		309.44
	522900 EMPLOYEE PARKING EXP	320.00	3,864.00
	524600 RENT EXPENSE-BUILDINGS	1,862.19	22,346.28
	525500 RENT EXP-OTHER PERS PROP		2,421.00
	526100 REP & MAINT-REAL PROPERT		2,858.25
	527100 REP & MAINT-OFFICE EQUIP		45.65
	531100 OFFICE SUPPLIES EXPENSE	22.88	2,014.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		443.66
	541100 ACCTG & AUDITING SERVICES		4,874.62
	541500 LEGAL SERVICES EXPENSE		282.30
	542100 SOS TEMP SERV - PERSONNEL		14,100.73
	543200 IT CONSULTING-HW/SW SUPP	52.50	52.50
	543300 IT CONSULTING-OTHER		458.86
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,663.15
	555100 DATA PROC SOFTW LIC FEE	9,360.10	13,533.04
	555200 SOFTWARE - NEW PURCHASES	6,250.00	25,185.41
	556100 INSURANCE EXPENSE		3,332.97
	559100 OTHER OPERATING EXP	62.82	3,004.08
	Major Account 520000 Total	19,673.64	219,796.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,097.05
	571600 MEALS-NOT TRAVEL STATUS		63.49
	571900 MEALS-ONE DAY TRAVEL		220.47
	572100 COMMERCIAL TRANSPORTATIO		141.74
	573100 STATE-OWNED TRANSPORT		269.43
	574500 PERSONAL VEHICLE MILEAGE		2,696.22
	575100 MISC TRAVEL EXPENSE		38.10
	Major Account 570000 Total		6,526.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		467.63
	Major Account 580000 Total		467.63
	Fund 21200 Expenditures Total	49,389.88	600,854.59
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,602.40-	87,631.44-
	Major Account 480000 Total	6,602.40-	87,631.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 61210 Revenue Total	6,602.40-	912,368.56
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,656.55
	Major Account 520000 Total		18,656.55
	Fund 61210 Expenditures Total		18,656.55

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	258,173.35-	16,911,878.87-
	Major Account 480000 Total	258,173.35-	16,911,878.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,040,950.16
	Major Account 490000 Total		13,040,950.16
	Fund 61280 Revenue Total	258,173.35-	3,870,928.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,949.34	188,503.43
	554900 OTHER CONTRACTUAL SERVICES	335.50	7,537.40
	559100 OTHER OPERATING EXP	319,625.62	7,195,245.87
	Major Account 520000 Total	332,910.46	7,391,286.70
	Fund 61280 Expenditures Total	332,910.46	7,391,286.70
	Subprogram Revenues	265,323.99-	3,585,083.60-
	Subprogram Expenditures	382,300.34	8,010,797.84
	Program Revenues	265,323.99-	3,585,083.60-
	Program Expenditures	382,300.34	8,010,797.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.38-	67.86-
	Major Account 480000 Total	44.38-	67.86-
	Fund 10000 Revenue Total	44.38-	67.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.19-	11,084.17
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	17.37	719.52
	512200 SICK LEAVE EXPENSE	2.87	522.54
	512300 HOLIDAY LEAVE EXPENSE	9.62	616.38
	512500 FUNERAL LEAVE EXPENSE		33.08
	515100 RETIREMENT PLANS EXPENSE	94.85-	974.67
	515200 FICA EXPENSE	87.86-	937.47
	515400 LIFE & ACCIDENT INS EXP	.26-	2.50
	515500 HEALTH INSURANCE EXPENSE	87.96-	2,458.65
	516300 EMPLOYEE ASSISTANCE PRO		3.89
	Major Account 510000 Total	1,521.26-	17,360.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.36	642.38
	521200 COM EXPENSE - VOICE/DATA	6.30	475.39
	521500 PUBLICATION & PRINT EXP	58.08	22,599.86
	522100 DUES & SUBSCRIPTION EXP		900.40
	522200 CONFERENCE REGISTRATION		253.55
	525500 RENT EXP-OTHER PERS PROP		986.00
	526100 REP & MAINT-REAL PROPERT		88.36
	527100 REP & MAINT-OFFICE EQUIP		.22
	531100 OFFICE SUPPLIES EXPENSE		46.50
	532100 NON-CAPITALIZED EQUIP PU		10.16
	541100 ACCTG & AUDITING SERVICES		240.67
	543300 IT CONSULTING-OTHER	150.00	8,203.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,967.64
	555100 DATA PROC SOFTW LIC FEE	608.29	2,728.18
	555200 SOFTWARE - NEW PURCHASES		7.25
	556100 INSURANCE EXPENSE		124.93
	559100 OTHER OPERATING EXP	2.55	30.82
	Major Account 520000 Total	1,085.58	39,365.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		141.72
	574500 PERSONAL VEHICLE MILEAGE		35.94
	575100 MISC TRAVEL EXPENSE		12.37
	Major Account 570000 Total		331.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13.54
	Major Account 580000 Total		13.54
	Fund 10000 Expenditures Total	435.68	57,070.36
	Subprogram Revenues	<u>44.38</u>	<u>67.86</u>
	Subprogram Expenditures	<u>435.68</u>	<u>57,070.36</u>
	Program Revenues	<u>44.38</u>	<u>67.86</u>
	Program Expenditures	<u>435.68</u>	<u>57,070.36</u>

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.75-	23,411.35-
	Major Account 480000 Total	2,948.75-	23,411.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,453,457.00-
	493200 OPERATING TRANSFERS OUT		1,036,037.00
	Major Account 490000 Total		2,417,420.00-
	Fund 21190 Revenue Total	2,948.75-	2,440,831.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,036,037.00
	Major Account 590000 Total		1,036,037.00
	Fund 21190 Expenditures Total		1,036,037.00
	Subprogram Revenues	2,948.75-	2,440,831.35-
	Subprogram Expenditures		1,036,037.00
	Program Revenues	2,948.75-	2,440,831.35-
	Program Expenditures		1,036,037.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,594.97-	422,410.77-
	Major Account 480000 Total	16,594.97-	422,410.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 38000 Revenue Total	25,016,594.97-	25,422,410.77-
	Subprogram Revenues	25,016,594.97-	25,422,410.77-
	Program Revenues	25,016,594.97-	25,422,410.77-
	Agency Revenues	11,953,142.38	344,968,813.00
	Agency Expenditures	3,144,312.65	25,084,064.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,977.27-	488,965.34-
	Major Account 480000 Total	23,977.27-	488,965.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,448,185.84-
	493200 OPERATING TRANSFERS OUT		11,072,442.00
	Major Account 490000 Total		5,375,743.84-
	Fund 61360 Revenue Total	23,977.27-	5,864,709.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,114,397.12
	Major Account 590000 Total		39,114,397.12
	Fund 61360 Expenditures Total		39,114,397.12
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,435.57-	539,045.62-
	481200 GAIN OR LOSS-SALE OF INV	1,383,945.08	592,312.75
	Major Account 480000 Total	1,338,509.51	53,267.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,536.75
	Major Account 490000 Total		1,400,536.75
	Fund 61365 Revenue Total	1,338,509.51	1,453,803.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,493.84	57,204.90
	Major Account 520000 Total	3,493.84	57,204.90
	Fund 61365 Expenditures Total	3,493.84	57,204.90
	Subprogram Revenues	1,314,532.24	4,410,905.30-
	Subprogram Expenditures	3,493.84	39,171,602.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.58-	1,397.53-
	Major Account 480000 Total	77.58-	1,397.53-
	Fund 61311 Revenue Total	77.58-	1,397.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		426.37
	521500 PUBLICATION & PRINT EXP		4,346.90
	522200 CONFERENCE REGISTRATION		24.00
	526100 REP & MAINT-REAL PROPERT		1,113.33
	527100 REP & MAINT-OFFICE EQUIP		3,127.04
	527200 REP & MAINT-MOTOR VEHICL		2,120.00
	531100 OFFICE SUPPLIES EXPENSE		2,016.98
	532100 NON-CAPITALIZED EQUIP PU		2,977.95
	533100 HOUSEHOLD & INSTIT EXP		6,930.33
	534500 AGRICULTURAL SUPPLIES EX		129.25
	534600 ED & RECREATIONAL SUP EX		1,388.60
	534800 CONST & MAINT SUP EXP		5,157.98
	535100 MEDICAL SUPPLIES		943.66
	538100 VEHICLE & EQUIP SUP EXP		245.34
	Major Account 520000 Total		30,947.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,784.26-	9,390.21
	Major Account 570000 Total	2,784.26-	9,390.21
	Fund 61311 Expenditures Total	2,784.26-	40,337.94
	Subprogram Revenues	77.58-	1,397.53-
	Subprogram Expenditures	2,784.26-	40,337.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,204.63-	42,752.37-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	<u>3,204.63-</u>	<u>42,753.37-</u>
	Fund 61312 Revenue Total	3,204.63-	42,753.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,540.95
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527300 REP & MAINT-MEDICAL EQUI		560.00
	527400 REP & MAINT-DATA PROC		224.95
	527700 REP & MAINT-PHOTO/MEDIA		1,995.73
	532100 NON-CAPITALIZED EQUIP PU	940.65	6,085.07
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,358.00	25,067.89
	534600 ED & RECREATIONAL SUP EX	570.64	10,472.66
	534800 CONST & MAINT SUP EXP		2,417.89
	534900 MISCELLANEOUS SUP EXP		2,917.95
	535100 MEDICAL SUPPLIES		1,585.73
	544100 PHYSICIAN SERVICES		23,124.00
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		325.11
	555100 DATA PROC SOFTW LIC FEE		1,325.73
	555200 SOFTWARE - NEW PURCHASES	6,835.00	10,094.19
	Major Account 520000 Total	<u>10,704.29</u>	<u>88,307.85</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.40	2,415.20
	Major Account 570000 Total	<u>1,255.40</u>	<u>2,415.20</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00	1,699.00
	583300 COMPUTER EQUIP & SOFTWARE		14,429.00
	Major Account 580000 Total	<u>1,699.00</u>	<u>16,128.00</u>
	Fund 61312 Expenditures Total	<u>13,658.69</u>	<u>106,851.05</u>
	Subprogram Revenues	<u>3,204.63-</u>	<u>42,753.37-</u>
	Subprogram Expenditures	<u>13,658.69</u>	<u>106,851.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.68-	182.03-
	Major Account 480000 Total	12.68-	182.03-
	Fund 61313 Revenue Total	12.68-	182.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.30
	535100 MEDICAL SUPPLIES		709.95
	Major Account 520000 Total		878.25
	Fund 61313 Expenditures Total		878.25
	Subprogram Revenues	12.68-	182.03-
	Subprogram Expenditures		878.25

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	268.03-
	Major Account 480000 Total	19.96-	268.03-
	Fund 61314 Revenue Total	19.96-	268.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	19.96-	268.03-
	Subprogram Expenditures		500.00
	Program Revenues	1,311,217.39	4,455,506.26-
	Program Expenditures	14,368.27	39,320,169.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.16-
	Major Account 480000 Total		1.16-
	Fund 10000 Revenue Total		1.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	286.26
	521200 COM EXPENSE - VOICE/DATA		212.19
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP	.70	1,692.40
	521900 AWARDS EXPENSE		31.62
	522100 DUES & SUBSCRIPTION EXP		79.94
	522200 CONFERENCE REGISTRATION		1,029.00
	524600 RENT EXPENSE-BUILDINGS	40.00	410.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		299.60
	533900 FOOD EXPENSE		16.14
	534600 ED & RECREATIONAL SUP EX		326.74
	547300 INTERPRETER SERVICES		50.00
	Major Account 520000 Total	42.57	4,604.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.34	18,171.37
	571600 MEALS-NOT TRAVEL STATUS	15.70	684.28
	572100 COMMERCIAL TRANSPORTATIO	699.10	3,906.95
	574500 PERSONAL VEHICLE MILEAGE	105.46	12,803.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.88
	575100 MISC TRAVEL EXPENSE	23.96	2,431.17
	Major Account 570000 Total	1,567.56	38,193.20
	Fund 10000 Expenditures Total	1,610.13	42,798.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28,556.00
	Major Account 520000 Total		28,556.00
	Fund 41340 Expenditures Total		28,556.00
	Subprogram Revenues		1.16-
	Subprogram Expenditures	1,610.13	71,354.09

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.03-	1.03-
	Major Account 480000 Total	1.03-	1.03-
	Fund 41340 Revenue Total	1.03-	1.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.48	311.02
	521200 COM EXPENSE - VOICE/DATA	101.66	1,358.54
	521400 DATA PROCESSING EXPENSE	201.60	2,794.80
	521500 PUBLICATION & PRINT EXP		1,172.98
	522100 DUES & SUBSCRIPTION EXP	1,114.34	17,296.72
	522200 CONFERENCE REGISTRATION	85.00	1,291.00
	531100 OFFICE SUPPLIES EXPENSE	106.19	1,773.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		71.59
	534600 ED & RECREATIONAL SUP EX		176.00
	541700 LEGAL RELATED EXPENSE		104.00
	555100 DATA PROC SOFTW LIC FEE		57.28
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,649.27	26,429.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	596.69
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		470.30
	574500 PERSONAL VEHICLE MILEAGE	108.10	220.94
	575100 MISC TRAVEL EXPENSE		181.14
	Major Account 570000 Total	185.10	1,487.07
	Fund 41340 Expenditures Total	1,834.37	27,916.77
	Subprogram Revenues	1.03-	1.03-
	Subprogram Expenditures	1,834.37	27,916.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.78	432.33-
	Major Account 480000 Total	300.78	432.33-
	Fund 10000 Revenue Total	300.78	432.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	163.96
	521200 COM EXPENSE - VOICE/DATA		1,508.73
	521400 DATA PROCESSING EXPENSE	160.00	2,212.00
	521500 PUBLICATION & PRINT EXP	2.40	2,749.91
	522100 DUES & SUBSCRIPTION EXP		689.20
	522200 CONFERENCE REGISTRATION		1,650.00
	525500 RENT EXP-OTHER PERS PROP		2,102.90
	531100 OFFICE SUPPLIES EXPENSE	151.48	1,686.26
	534600 ED & RECREATIONAL SUP EX		35.20
	534900 MISCELLANEOUS SUP EXP		19.90
	539500 PURCHASING CARD SUSPENSE		1,465.95
	541500 LEGAL SERVICES EXPENSE		372.64
	541700 LEGAL RELATED EXPENSE		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,518.75
	555100 DATA PROC SOFTW LIC FEE		155.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	73.38	1,238.00
	Major Account 520000 Total	394.76	17,638.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,489.35
	571600 MEALS-NOT TRAVEL STATUS		106.16
	572100 COMMERCIAL TRANSPORTATIO		1,762.33
	573100 STATE-OWNED TRANSPORT	8.72	319.81
	574500 PERSONAL VEHICLE MILEAGE	142.23	4,644.61
	575100 MISC TRAVEL EXPENSE		138.32
	Major Account 570000 Total	150.95	8,460.58
	Fund 10000 Expenditures Total	545.71	26,099.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.27-
	Major Account 480000 Total		1.27-
	Fund 41340 Revenue Total		1.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,986.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		9,958.80
	521400 DATA PROCESSING EXPENSE	96.00	1,460.00
	521500 PUBLICATION & PRINT EXP	.80	24.69
	522100 DUES & SUBSCRIPTION EXP	16.80-	36,983.20
	522200 CONFERENCE REGISTRATION		895.00
	527500 REP & MAINT-COMM EQUIP		613.50
	531100 OFFICE SUPPLIES EXPENSE	29.13	91.13
	532100 NON-CAPITALIZED EQUIP PU		31,024.58
	534900 MISCELLANEOUS SUP EXP		4,889.41
	555100 DATA PROC SOFTW LIC FEE		120.71
	555200 SOFTWARE - NEW PURCHASES		106.99
	559100 OTHER OPERATING EXP		2,690.12
	Major Account 520000 Total	<u>109.13</u>	<u>90,844.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,062.04
	572100 COMMERCIAL TRANSPORTATIO		156.10
	573100 STATE-OWNED TRANSPORT		384.36
	574500 PERSONAL VEHICLE MILEAGE		333.98
	575100 MISC TRAVEL EXPENSE		15.93
	Major Account 570000 Total		<u>1,952.41</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,695.00
	583600 COMMUN. & ELECTRONIC EQ		23,896.58
	583601 COM. & ELECT EQUIP 5000+		17,203.08
	Major Account 580000 Total		<u>44,794.66</u>
	Fund 41340 Expenditures Total	<u>109.13</u>	<u>137,591.94</u>
	Subprogram Revenues	<u>300.78</u>	<u>433.60-</u>
	Subprogram Expenditures	<u>654.84</u>	<u>163,691.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.59
	Major Account 520000 Total		135.59
	Fund 41340 Expenditures Total		135.59
	Subprogram Expenditures		135.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,113.02
	521400 DATA PROCESSING EXPENSE	103.14	1,499.70
	521500 PUBLICATION & PRINT EXP		156.91
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		108.71
	534600 ED & RECREATIONAL SUP EX		35.20
	534900 MISCELLANEOUS SUP EXP		309.00
	Major Account 520000 Total	<u>103.14</u>	<u>4,447.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.90
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE	157.53	966.18
	575100 MISC TRAVEL EXPENSE		83.98
	Major Account 570000 Total	<u>157.53</u>	<u>1,620.06</u>
	Fund 10000 Expenditures Total	<u>260.67</u>	<u>6,067.60</u>
	Subprogram Expenditures	<u>260.67</u>	<u>6,067.60</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.27-	6.27-
	Major Account 480000 Total	6.27-	6.27-
	Fund 10000 Revenue Total	6.27-	6.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.71
	521200 COM EXPENSE - VOICE/DATA	257.27	1,407.67
	521400 DATA PROCESSING EXPENSE	67.08	856.00
	521500 PUBLICATION & PRINT EXP		280.45
	522200 CONFERENCE REGISTRATION		890.00
	531100 OFFICE SUPPLIES EXPENSE		90.04
	555100 DATA PROC SOFTW LIC FEE	29.80	29.80
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	354.15	3,693.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,834.18
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		828.00
	574500 PERSONAL VEHICLE MILEAGE		586.59
	575100 MISC TRAVEL EXPENSE		141.48
	Major Account 570000 Total		3,408.25
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	7.14-	
	Major Account 580000 Total	7.14-	
	Fund 10000 Expenditures Total	347.01	7,101.92
	Subprogram Revenues	6.27-	6.27-
	Subprogram Expenditures	347.01	7,101.92

Secure Version - Prior Month

As of June 30, 2012

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

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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,000.00-
	Major Account 480000 Total		14,000.00-
	Fund 21300 Revenue Total		14,000.00-
	Subprogram Revenues		14,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,424.64	508,183.31
	511300 OVERTIME PAYMENTS		16.51
	511800 COMPENSATORY TIME PAID	330.07	1,986.24
	511900 SUPPLEMENTAL	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	2,200.52	39,519.65
	512200 SICK LEAVE EXPENSE	937.42	15,684.62
	512300 HOLIDAY LEAVE EXPENSE	2,258.99	27,386.59
	512500 FUNERAL LEAVE EXPENSE		838.16
	512600 CIVIL LEAVE EXPENSE	28.67	28.67
	515100 RETIREMENT PLANS EXPENSE	4,089.21	49,038.08
	515200 FICA EXPENSE	3,573.59	36,574.69
	515400 LIFE & ACCIDENT INS EXP	6.10	75.16
	515500 HEALTH INSURANCE EXPENSE	6,600.11	79,165.43
	516300 EMPLOYEE ASSISTANCE PRO		90.75
	516500 WORKERS COMP PREMIUMS	437.78	5,509.86
	Major Account 510000 Total	<u>64,287.10</u>	<u>768,897.72</u>
	Fund 10000 Expenditures Total	64,287.10	768,897.72
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.42	6,803.95
	512100 VACATION LEAVE EXPENSE	103.94	526.69
	512200 SICK LEAVE EXPENSE	103.94	670.51
	512300 HOLIDAY LEAVE EXPENSE	42.76	471.94
	515100 RETIREMENT PLANS EXPENSE	69.41	634.47
	515200 FICA EXPENSE	52.72	481.82
	515400 LIFE & ACCIDENT INS EXP	.31	2.76
	516500 WORKERS COMP PREMIUMS	8.17	64.81
	Major Account 510000 Total	<u>1,057.67</u>	<u>9,656.95</u>
	Fund 21390 Expenditures Total	1,057.67	9,656.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.14	23,826.21
	512100 VACATION LEAVE EXPENSE	191.07	3,606.14
	512200 SICK LEAVE EXPENSE	99.93	968.93
	512300 HOLIDAY LEAVE EXPENSE	104.95	1,183.81
	512500 FUNERAL LEAVE EXPENSE		55.38
	515100 RETIREMENT PLANS EXPENSE	17.79	2,066.95
	515200 FICA EXPENSE	170.59	2,174.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.03	3.52
	515500 HEALTH INSURANCE EXPENSE	42.55	2,434.45
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	19.81	250.90
	Major Account 510000 Total	<u>2,526.86</u>	<u>36,573.38</u>
	Fund 40000 Expenditures Total	<u>2,526.86</u>	<u>36,573.38</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,098.28	284,981.47
	511800 COMPENSATORY TIME PAID	184.07	1,080.49
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,523.35	37,753.92
	512200 SICK LEAVE EXPENSE	739.38	17,046.07
	512300 HOLIDAY LEAVE EXPENSE	1,394.20	16,812.92
	512500 FUNERAL LEAVE EXPENSE		1,467.80
	515100 RETIREMENT PLANS EXPENSE	1,812.86	26,545.96
	515200 FICA EXPENSE	2,168.45	25,901.18
	515400 LIFE & ACCIDENT INS EXP	5.00	67.70
	515500 HEALTH INSURANCE EXPENSE	4,154.45	53,948.71
	516300 EMPLOYEE ASSISTANCE PRO		87.60
	516500 WORKERS COMP PREMIUMS	267.60	2,928.49
	Major Account 510000 Total	<u>38,447.64</u>	<u>469,822.31</u>
	Fund 41340 Expenditures Total	<u>38,447.64</u>	<u>469,822.31</u>
	Subprogram Expenditures	<u>106,319.27</u>	<u>1,284,950.36</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE-TOY		122.18
	521500 PRINTING-TOY		210.80
	521900 AWARDS EXP-TOY		333.70
	531100 SUPPLIES-TOY		76.75
	554900 OTHER CONT SRVCS - TOY		102.27
	Major Account 520000 Total		845.70
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE		90.33
	571600 TOY-MEALS ONE DAY		25.76
	574600 CONTRACT TRAVEL		4,753.20
	575100 TOY-MISC TRAVEL		4.79
	Major Account 570000 Total		4,874.08
	Fund 41340 Expenditures Total		5,719.78
	Subprogram Expenditures		5,719.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.38-	830.27-
	Major Account 480000 Total	74.38-	830.27-
	Fund 21300 Revenue Total	74.38-	830.27-
	Subprogram Revenues	74.38-	830.27-

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		46,100.45
	512200 SICK LEAVE EXPENSE		61,357.04
	515100 RETIREMENT PLANS EXPENSE		7,776.00
	515200 FICA EXPENSE		8,073.55
	516500 WORKERS COMP PREMIUMS	47.68	949.46
	Major Account 510000 Total	<u>47.68</u>	<u>124,256.50</u>
	Fund 10000 Expenditures Total	47.68	124,256.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,902.75	32,023.22
	512200 SICK LEAVE EXPENSE	3,634.67	14,220.65
	515100 RETIREMENT PLANS EXPENSE	216.04	2,527.97
	515200 FICA EXPENSE	985.78	3,337.06
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	860.56	860.56
	516500 WORKERS COMP PREMIUMS	10.50	277.75
	Major Account 510000 Total	<u>15,610.97</u>	<u>53,247.88</u>
	Fund 41340 Expenditures Total	<u>15,610.97</u>	<u>53,247.88</u>
	Subprogram Expenditures	<u>15,658.65</u>	<u>177,504.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,609.33	261,556.26
	511300 OVERTIME PAYMENTS		410.46
	512100 VACATION LEAVE EXPENSE	1,460.72	25,372.04
	512200 SICK LEAVE EXPENSE	884.12	10,770.46
	512300 HOLIDAY LEAVE EXPENSE	1,117.77	14,595.95
	512500 FUNERAL LEAVE EXPENSE	146.35	1,558.46
	515100 RETIREMENT PLANS EXPENSE	1,227.70	23,198.60
	515200 FICA EXPENSE	1,785.43	22,615.61
	515400 LIFE & ACCIDENT INS EXP	4.00	63.52
	515500 HEALTH INSURANCE EXPENSE	2,229.66	44,276.99
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	213.63	2,782.88
	Major Account 510000 Total	<u>29,678.71</u>	<u>407,291.23</u>
	Fund 10000 Expenditures Total	29,678.71	407,291.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		.01
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.38	48,318.19
	512100 VACATION LEAVE EXPENSE	186.35	2,848.54
	512200 SICK LEAVE EXPENSE	372.71	1,544.09
	512300 HOLIDAY LEAVE EXPENSE	212.98	2,555.73
	512500 FUNERAL LEAVE EXPENSE		106.49
	515100 RETIREMENT PLANS EXPENSE	345.52	4,146.24
	515200 FICA EXPENSE	330.38	3,964.61
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,033.28	12,399.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	40.70	479.97
	Major Account 510000 Total	<u>6,365.30</u>	<u>76,390.22</u>
	Fund 41349 Expenditures Total	<u>6,365.30</u>	<u>76,390.22</u>
	Subprogram Expenditures	<u>36,044.01</u>	<u>483,681.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.12	147,739.42
	512100 VACATION LEAVE EXPENSE	1,019.02	12,700.91
	512200 SICK LEAVE EXPENSE	652.06	4,473.90
	512300 HOLIDAY LEAVE EXPENSE	947.54	9,872.21
	512500 FUNERAL LEAVE EXPENSE		878.75
	515100 RETIREMENT PLANS EXPENSE	1,537.36	13,153.88
	515200 FICA EXPENSE	1,390.55	11,952.54
	515400 LIFE & ACCIDENT INS EXP	5.08	42.91
	515500 HEALTH INSURANCE EXPENSE	4,217.81	34,907.27
	516300 EMPLOYEE ASSISTANCE PRO		3.75
	516500 WORKERS COMP PREMIUMS	186.91	1,510.12
	Major Account 510000 Total	<u>27,868.45</u>	<u>237,235.66</u>
	Fund 10000 Expenditures Total	27,868.45	237,235.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,791.36
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE		6,515.28
	512200 SICK LEAVE EXPENSE		1,545.27
	512300 HOLIDAY LEAVE EXPENSE		1,862.66
	515100 RETIREMENT PLANS EXPENSE		6,043.92
	515200 FICA EXPENSE		5,580.25
	515400 LIFE & ACCIDENT INS EXP		20.32
	515500 HEALTH INSURANCE EXPENSE		16,876.63
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		733.22
	Major Account 510000 Total		<u>111,643.91</u>
	Fund 41340 Expenditures Total		111,643.91
	Subprogram Expenditures	<u>27,868.45</u>	<u>348,879.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,999.56	1,069,676.34
	511300 OVERTIME PAYMENTS		1,046.56
	511800 COMPENSATORY TIME PAID	277.33	1,175.61
	512100 VACATION LEAVE EXPENSE	7,924.90	103,268.45
	512200 SICK LEAVE EXPENSE	1,143.85	36,141.11
	512300 HOLIDAY LEAVE EXPENSE	4,080.63	59,788.50
	512500 FUNERAL LEAVE EXPENSE		7,374.78
	512600 CIVIL LEAVE EXPENSE		164.78
	515100 RETIREMENT PLANS EXPENSE	6,983.54	100,701.04
	515200 FICA EXPENSE	6,300.22	90,847.72
	515400 LIFE & ACCIDENT INS EXP	18.18	269.68
	515500 HEALTH INSURANCE EXPENSE	12,307.53	195,297.48
	516300 EMPLOYEE ASSISTANCE PRO		205.80
	516500 WORKERS COMP PREMIUMS	1,018.43	11,678.62
	Major Account 510000 Total	<u>115,054.17</u>	<u>1,677,636.47</u>
	Fund 10000 Expenditures Total	115,054.17	1,677,636.47
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.06
	512100 VACATION LEAVE EXPENSE		24.95
	512200 SICK LEAVE EXPENSE		26.91
	512300 HOLIDAY LEAVE EXPENSE		30.85
	515100 RETIREMENT PLANS EXPENSE		50.00
	515200 FICA EXPENSE		48.19
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		97.96
	516500 WORKERS COMP PREMIUMS		5.93
	Major Account 510000 Total		<u>870.05</u>
	Fund 21304 Expenditures Total		870.05
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		<u>18,000.00-</u>
	Fund 21307 Revenue Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.03	12,875.18
	511800 COMPENSATORY TIME PAID	101.31	279.92
	512100 VACATION LEAVE EXPENSE	38.96	509.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		556.40
	512300 HOLIDAY LEAVE EXPENSE	62.34	675.78
	512500 FUNERAL LEAVE EXPENSE		69.82
	515100 RETIREMENT PLANS EXPENSE	101.15	1,120.61
	515200 FICA EXPENSE	102.12	1,131.50
	515400 LIFE & ACCIDENT INS EXP	.25	2.76
	515500 HEALTH INSURANCE EXPENSE	59.15	655.48
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS	13.34	118.65
	Major Account 510000 Total	<u>1,626.65</u>	<u>17,998.29</u>
	Fund 21307 Expenditures Total	1,626.65	17,998.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,803.15	243,588.79
	511300 OVERTIME PAYMENTS	462.88	1,726.19
	511800 COMPENSATORY TIME PAID	638.56	1,082.02
	512100 VACATION LEAVE EXPENSE	1,637.25	11,564.40
	512200 SICK LEAVE EXPENSE	556.03	4,411.01
	512300 HOLIDAY LEAVE EXPENSE	1,777.80	12,106.86
	512500 FUNERAL LEAVE EXPENSE		453.30
	512600 CIVIL LEAVE EXPENSE	101.65	101.65
	515100 RETIREMENT PLANS EXPENSE	2,645.48	20,917.27
	515200 FICA EXPENSE	2,790.53	19,645.77
	515400 LIFE & ACCIDENT INS EXP	8.94	61.90
	515500 HEALTH INSURANCE EXPENSE	5,007.09	36,863.25
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS	133.73	1,996.01
	Major Account 510000 Total	<u>49,563.09</u>	<u>354,743.42</u>
	Fund 40000 Expenditures Total	49,563.09	354,743.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.73	32,933.11
	512100 VACATION LEAVE EXPENSE	327.87	2,307.03
	512200 SICK LEAVE EXPENSE	333.13	1,053.18
	512300 HOLIDAY LEAVE EXPENSE	140.26	1,756.92
	512500 FUNERAL LEAVE EXPENSE		7.88
	515100 RETIREMENT PLANS EXPENSE		2,639.74
	515200 FICA EXPENSE	231.34	2,810.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		11.23
	515500 HEALTH INSURANCE EXPENSE		2,961.58
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	26.81	340.32
	Major Account 510000 Total	3,297.14	46,836.41
	Fund 41340 Expenditures Total	3,297.14	46,836.41
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	169,541.05	2,098,084.64

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,042.91	77,327.07
	512100 VACATION LEAVE EXPENSE	818.86	10,738.82
	512200 SICK LEAVE EXPENSE	659.63	2,645.62
	512300 HOLIDAY LEAVE EXPENSE	363.94	4,367.26
	515100 RETIREMENT PLANS EXPENSE	590.46	7,119.57
	515200 FICA EXPENSE	588.89	7,125.13
	515400 LIFE & ACCIDENT INS EXP	1.00	12.10
	515500 HEALTH INSURANCE EXPENSE	503.06	6,040.75
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS	69.56	923.13
	Major Account 510000 Total	<u>9,638.31</u>	<u>125,362.45</u>
	Fund 10000 Expenditures Total	9,638.31	125,362.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,880.11	151,323.68
	511800 COMPENSATORY TIME PAID		260.72
	512100 VACATION LEAVE EXPENSE	412.67	13,422.23
	512200 SICK LEAVE EXPENSE	1,675.45	9,991.14
	512300 HOLIDAY LEAVE EXPENSE	772.59	8,605.22
	512500 FUNERAL LEAVE EXPENSE		367.63
	515100 RETIREMENT PLANS EXPENSE	1,328.73	14,616.89
	515200 FICA EXPENSE	1,169.86	12,854.54
	515400 LIFE & ACCIDENT INS EXP	4.21	46.84
	515500 HEALTH INSURANCE EXPENSE	3,588.67	40,864.70
	516300 EMPLOYEE ASSISTANCE PRO		61.50
	516500 WORKERS COMP PREMIUMS	142.90	1,567.33
	Major Account 510000 Total	<u>22,975.19</u>	<u>253,982.42</u>
	Fund 40000 Expenditures Total	22,975.19	253,982.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.80	12,401.08
	512100 VACATION LEAVE EXPENSE	91.87	1,253.65
	512200 SICK LEAVE EXPENSE	62.80	425.24
	512300 HOLIDAY LEAVE EXPENSE	46.52	637.68
	515100 RETIREMENT PLANS EXPENSE	75.68	1,102.07
	515200 FICA EXPENSE	71.99	1,047.94
	515400 LIFE & ACCIDENT INS EXP	.16	2.18

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	200.88	2,924.46
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS	15.12	125.20
	Major Account 510000 Total	<u>1,374.82</u>	<u>19,925.50</u>
	Fund 41340 Expenditures Total	<u>1,374.82</u>	<u>19,925.50</u>
	Subprogram Expenditures	<u><u>33,988.32</u></u>	<u><u>399,270.37</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.08	165,449.92
	511300 OVERTIME PAYMENTS		157.98
	511800 COMPENSATORY TIME PAID		365.22
	512100 VACATION LEAVE EXPENSE	1,748.91	13,550.89
	512200 SICK LEAVE EXPENSE	770.43	8,438.89
	512300 HOLIDAY LEAVE EXPENSE	708.92	8,737.04
	512500 FUNERAL LEAVE EXPENSE		286.10
	515100 RETIREMENT PLANS EXPENSE	1,313.08	15,373.32
	515200 FICA EXPENSE	1,161.26	13,742.71
	515400 LIFE & ACCIDENT INS EXP	3.61	41.73
	515500 HEALTH INSURANCE EXPENSE	4,192.77	42,849.54
	516300 EMPLOYEE ASSISTANCE PRO		46.05
	516400 UNEMPLOYM COMP INS EXP		1,251.34
	516500 WORKERS COMP PREMIUMS	151.92	1,698.35
	Major Account 510000 Total	<u>23,747.98</u>	<u>271,989.08</u>
	Fund 10000 Expenditures Total	23,747.98	271,989.08
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64.78-
	515100 RETIREMENT PLANS EXPENSE		4.85-
	515200 FICA EXPENSE		4.09-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		21.39-
	516500 WORKERS COMP PREMIUMS		1.50
	Major Account 510000 Total		<u>93.62-</u>
	Fund 21308 Expenditures Total		93.62-
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.51	6,828.59
	512100 VACATION LEAVE EXPENSE	172.78	481.54
	512200 SICK LEAVE EXP		116.97
	512300 HOLIDAY LEAVE EXPENSE	34.44	404.94
	515100 RETIREMENT PLANS EXPENSE	67.15	696.48
	515200 FICA EXPENSE	52.39	563.19
	515400 LIFE & ACCIDENT INS EXP	.14	1.51
	515500 HEALTH INSURANCE EXPENSE	203.71	2,130.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		1.50
	516500 WORKERS COMP		63.33

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21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,072.12</u>	<u>11,288.95</u>
	Fund 21360 Expenditures Total	<u>1,072.12</u>	<u>11,288.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,316.25	466,144.98
	511300 OVERTIME PAYMENTS	292.00	420.49
	511800 COMPENSATORY TIME PAID	153.14	2,235.01
	512100 VACATION LEAVE EXPENSE	8,617.54	40,997.54
	512200 SICK LEAVE EXPENSE	1,165.51	19,173.49
	512300 HOLIDAY LEAVE EXPENSE	2,022.79	25,320.99
	512500 FUNERAL LEAVE EXPENSE	43.76	3,173.30
	512600 CIVIL LEAVE EXPENSE		233.47
	515100 RETIREMENT PLANS EXPENSE	2,996.95	45,902.50
	515200 FICA EXPENSE	2,938.34	39,707.94
	515400 LIFE & ACCIDENT INS EXP	8.19	154.24
	515500 HEALTH INSURANCE EXPENSE	6,518.87	95,479.82
	516300 EMPLOYEE ASSISTANCE PRO		185.70
	516500 WORKERS COMP PREMIUMS	403.03	4,947.96
	Major Account 510000 Total	<u>54,170.09</u>	<u>744,077.43</u>
	Fund 40000 Expenditures Total	<u>54,170.09</u>	<u>744,077.43</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		<u>.03</u>
	Subprogram Expenditures	<u>78,990.19</u>	<u>1,027,261.87</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,576.14	448,950.20
	511800 COMPENSATORY TIME PAID	36.22	338.36
	512100 VACATION LEAVE EXPENSE	3,483.49	49,326.02
	512200 SICK LEAVE EXPENSE	1,319.69	29,429.57
	512300 HOLIDAY LEAVE EXPENSE	2,108.45	27,072.68
	512400 MILITARY LEAVE EXPENSE	192.52	2,695.28
	512500 FUNERAL LEAVE EXPENSE	118.71	2,913.24
	515100 RETIREMENT PLANS EXPENSE	3,655.19	42,434.83
	515200 FICA EXPENSE	3,017.74	39,735.30
	515400 LIFE & ACCIDENT INS EXP	8.82	109.91
	515500 HEALTH INSURANCE EXPENSE	4,696.82	64,628.38
	516100 EMPLOYEE RELOCATION		2,500.00
	516300 EMPLOYEE ASSISTANCE PRO		143.25
	516500 WORKERS COMP PREMIUMS	394.76	5,055.60
	Major Account 510000 Total	54,608.55	715,332.62
	Fund 10000 Expenditures Total	54,608.55	715,332.62
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.45
	512200 SICK LEAVE EXPENSE		.53
	512300 HOLIDAY LEAVE EXPENSE		3.68
	515100 RETIREMENT PLANS EXPENSE		6.14
	515200 FICA EXPENSE		6.20
	515400 LIFE & ACCIDENT INS EXP		.02
	516500 WORKERS COMP PREMIUMS		.72
	Major Account 510000 Total		94.74
	Fund 21301 Expenditures Total		94.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.87	7,245.67
	512100 VACATION LEAVE EXPENSE	5.83	199.23
	512200 SICK LEAVE EXPENSE	28.93	1,300.21
	512300 HOLIDAY LEAVE EXPENSE	33.10	368.64
	512500 FUNERAL LEAVE EXPENSE		31.17
	515100 RETIREMENT PLANS EXPENSE	53.97	684.89
	515200 FICA EXPENSE	49.68	631.73
	515400 LIFE & ACCIDENT INS EXP	.14	1.63
	515500 HEALTH INSURANCE EXPENSE	130.71	1,675.47

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.80
	516500 WORKERS COMP PREMIUMS	14.09	74.70
	Major Account 510000 Total	<u>969.32</u>	<u>12,215.14</u>
	Fund 21390 Expenditures Total	969.32	12,215.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,854.91	273,117.20
	511300 OVERTIME PAYMENTS		3,517.23
	511800 COMPENSATORY TIME PAID	16.12	93.67
	512100 VACATION LEAVE EXPENSE	1,196.38	15,775.09
	512200 SICK LEAVE EXPENSE	983.25	14,276.25
	512300 HOLIDAY LEAVE EXPENSE	1,448.75	15,128.14
	512500 FUNERAL LEAVE EXPENSE	35.80	980.70
	515100 RETIREMENT PLANS EXPENSE	1,312.21	23,360.58
	515200 FICA EXPENSE	1,796.53	21,672.40
	515400 LIFE & ACCIDENT INS EXP	4.47	73.71
	515500 HEALTH INSURANCE EXPENSE	3,572.13	55,291.08
	516300 EMPLOYEE ASSISTANCE PRO		88.80
	516500 WORKERS COMP PREMIUMS	213.70	2,803.06
	Major Account 510000 Total	<u>33,434.25</u>	<u>426,177.91</u>
	Fund 40000 Expenditures Total	33,434.25	426,177.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,220.63	390,193.25
	511300 OVERTIME PAYMENTS		569.18
	511800 COMPENSATORY TIME PAID	1,085.17	5,787.09
	512100 VACATION LEAVE EXPENSE	1,098.58	32,565.31
	512200 SICK LEAVE EXPENSE	1,045.06	15,029.61
	512300 HOLIDAY LEAVE EXPENSE	1,800.39	21,604.65
	512500 FUNERAL LEAVE EXPENSE		1,001.69
	512700 INJURY LEAVE EXPENSE	29.35	135.01
	515100 RETIREMENT PLANS EXPENSE	2,791.48	34,960.59
	515200 FICA EXPENSE	2,640.98	32,877.12
	515400 LIFE & ACCIDENT INS EXP	8.48	107.47
	515500 HEALTH INSURANCE EXPENSE	6,370.44	83,966.25
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS	349.12	3,865.23
	Major Account 510000 Total	<u>49,439.68</u>	<u>622,797.45</u>

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	49,439.68	622,797.45
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.73	14,527.88
	512100 VACATION LEAVE EXPENSE	8.71	1,976.65
	512200 SICK LEAVE EXPENSE		1,394.73
	512300 HOLIDAY LEAVE EXPENSE	15.35	1,327.92
	512500 FUNERAL LEAVE EXPENSE		45.74
	515100 RETIREMENT PLANS EXPENSE	25.09	1,443.25
	515200 FICA EXPENSE	20.06	1,206.13
	515400 LIFE & ACCIDENT INS EXP	.09	4.27
	515500 HEALTH INSURANCE EXPENSE	100.85	4,837.35
	516300 EMPLOYEE ASSISTANCE PRO		1.65
	516500 WORKERS COMP PREMIUMS	15.91-	194.68
	Major Account 510000 Total	464.97	26,960.25
	Fund 41349 Expenditures Total	464.97	26,960.25
	Subprogram Expenditures	138,916.77	1,803,578.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,476.30	194,390.35
	512100 VACATION LEAVE EXPENSE	1,160.82	16,470.45
	512200 SICK LEAVE EXPENSE	294.66	8,668.46
	512300 HOLIDAY LEAVE EXPENSE	915.95	10,773.26
	512500 FUNERAL LEAVE EXPENSE		536.16
	515100 RETIREMENT PLANS EXPENSE	950.82	17,435.40
	515200 FICA EXPENSE	1,438.32	16,134.90
	515400 LIFE & ACCIDENT INS EXP	2.56	51.65
	515500 HEALTH INSURANCE EXPENSE	2,113.40	45,158.00
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS	173.44	2,015.07
	Major Account 510000 Total	<u>24,526.27</u>	<u>311,701.20</u>
	Fund 10000 Expenditures Total	24,526.27	311,701.20
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.19	36,328.64
	512100 VACATION LEAVE EXPENSE	212.84	3,317.72
	512200 SICK LEAVE EXPENSE		4,618.32
	512300 HOLIDAY LEAVE EXPENSE	163.93	1,958.89
	512500 FUNERAL LEAVE EXPENSE		359.14
	515100 RETIREMENT PLANS EXPENSE	265.97	3,488.27
	515200 FICA EXPENSE	247.29	3,270.35
	515400 LIFE & ACCIDENT INS EXP	.95	11.13
	515500 HEALTH INSURANCE EXPENSE	316.83	4,579.48
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	31.33	404.15
	Major Account 510000 Total	<u>4,414.33</u>	<u>58,350.34</u>
	Fund 21320 Expenditures Total	4,414.33	58,350.34
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,068.19	161,660.50
	512100 VACATION LEAVE EXPENSE	1,108.48	16,878.70
	512200 SICK LEAVE EXPENSE	999.02	17,164.10
	512300 HOLIDAY LEAVE EXPENSE	790.97	9,615.73
	512500 FUNERAL LEAVE EXPENSE		133.48
	512600 CIVIL LEAVE EXPENSE	171.13	171.13
	515100 RETIREMENT PLANS EXPENSE	1,365.49	16,316.36
	515200 FICA EXPENSE	1,223.14	14,680.27

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,964.04	35,568.48
	516300 EMPLOYEE ASSISTANCE PRO		78.45
	516500 WORKERS COMP PREMIUMS	150.91	1,782.35
	Major Account 510000 Total	<u>22,846.37</u>	<u>274,109.55</u>
	Fund 21390 Expenditures Total	22,846.37	274,109.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,880.30	87,432.59
	511300 OVERTIME PAYMENTS		792.59
	512100 VACATION LEAVE EXPENSE	1,131.77	12,215.01
	512200 SICK LEAVE EXPENSE	695.98	10,127.88
	512300 HOLIDAY LEAVE EXPENSE	487.79	5,013.90
	515100 RETIREMENT PLANS EXPENSE	763.44	8,654.64
	515200 FICA EXPENSE	702.24	8,082.05
	515400 LIFE & ACCIDENT INS EXP	2.33	28.41
	515500 HEALTH INSURANCE EXPENSE	1,989.63	20,001.30
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS	97.11	991.19
	Major Account 510000 Total	<u>13,750.59</u>	<u>153,377.06</u>
	Fund 40000 Expenditures Total	13,750.59	153,377.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		.03
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,193.08	76,529.67
	512100 VACATION LEAVE EXPENSE	346.01	4,301.49
	512200 SICK LEAVE EXPENSE		3,080.31
	512300 HOLIDAY LEAVE EXPENSE	364.80	3,812.06
	512500 FUNERAL LEAVE EXPENSE		407.82
	515100 RETIREMENT PLANS EXPENSE	591.85	6,599.21
	515200 FICA EXPENSE	516.14	5,939.26
	515400 LIFE & ACCIDENT INS EXP	2.05	21.87

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,273.99	11,337.26
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	69.72	766.42
	Major Account 510000 Total	<u>10,357.64</u>	<u>112,826.12</u>
	Fund 41342 Expenditures Total	<u>10,357.64</u>	<u>112,826.12</u>
	Subprogram Expenditures	<u>75,895.20</u>	<u>910,364.30</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,395.27	266,217.25
	512100 VACATION LEAVE EXPENSE	1,215.38	13,190.22
	512200 SICK LEAVE EXPENSE	390.23	5,238.02
	512300 HOLIDAY LEAVE EXPENSE	1,161.33	13,812.70
	512500 FUNERAL LEAVE EXPENSE		1,485.24
	515100 RETIREMENT PLANS EXPENSE	1,884.16	22,459.78
	515200 FICA EXPENSE	1,772.10	21,182.44
	515400 LIFE & ACCIDENT INS EXP	5.00	57.77
	515500 HEALTH INSURANCE EXPENSE	4,853.72	54,647.86
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	218.23	2,609.31
	Major Account 510000 Total	<u>33,895.42</u>	<u>400,975.59</u>
	Fund 10000 Expenditures Total	<u>33,895.42</u>	<u>400,975.59</u>
	Subprogram Expenditures	<u>33,895.42</u>	<u>400,975.59</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,100.52	228,013.25
	511800 COMPENSATORY TIME PAID		153.59
	512100 VACATION LEAVE EXPENSE	1,026.64	16,768.15
	512200 SICK LEAVE EXPENSE	2,483.86	14,140.20
	512300 HOLIDAY LEAVE EXPENSE	1,101.62	12,740.84
	512500 FUNERAL LEAVE EXPENSE	155.69	1,219.21
	512600 CIVIL LEAVE EXPENSE		73.58
	515100 RETIREMENT PLANS EXPENSE	1,911.37	21,731.33
	515200 FICA EXPENSE	1,694.84	19,447.01
	515400 LIFE & ACCIDENT INS EXP	4.33	49.69
	515500 HEALTH INSURANCE EXPENSE	3,076.01	34,546.11
	516300 EMPLOYEE ASSISTANCE PRO		68.10
	516500 WORKERS COMP PREMIUMS	204.23	2,361.28
	Major Account 510000 Total	30,759.11	351,312.34
	Fund 10000 Expenditures Total	30,759.11	351,312.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,505.45	798,065.69
	511200 TEMPORARY SALARIES-WAGE	447.44	
	511300 OVERTIME PAYMENTS		65.37
	511800 COMPENSATORY TIME PAID	346.11	1,179.15
	512100 VACATION LEAVE EXPENSE	3,919.65	67,746.80
	512200 SICK LEAVE EXPENSE	4,318.10	47,769.13
	512300 HOLIDAY LEAVE EXPENSE	3,861.28	44,341.28
	512500 FUNERAL LEAVE EXPENSE	476.21	3,000.94
	512600 CIVIL LEAVE EXPENSE		307.42
	515100 RETIREMENT PLANS EXPENSE	6,829.49	74,960.75
	515200 FICA EXPENSE	6,080.27	67,084.27
	515400 LIFE & ACCIDENT INS EXP	20.04	210.56
	515500 HEALTH INSURANCE EXPENSE	15,570.26	156,166.46
	516300 EMPLOYEE ASSISTANCE PRO		280.95
	516500 WORKERS COMP PREMIUMS	714.44	8,297.57
	Major Account 510000 Total	117,193.86	1,269,476.34
	Fund 40000 Expenditures Total	117,193.86	1,269,476.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		.01-

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
	Subprogram Expenditures	<u>147,952.97</u>	<u>1,620,788.66</u>

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,802.35
	512100 VACATION LEAVE EXPENSE		968.11
	512200 SICK LEAVE EXPENSE		104.30
	512300 HOLIDAY LEAVE EXPENSE		2,275.79
	512500 FUNERAL LEAVE EXPENSE		293.14
	512700 INJURY LEAVE EXPENSE		604.61
	515100 RETIREMENT PLANS EXPENSE		2,309.30
	515200 FICA EXPENSE		2,138.40
	515400 LIFE & ACCIDENT INS EXP		4.86
	515500 HEALTH INSURANCE EXPENSE		6,482.86
	516500 WORKERS COMP PREMIUMS		224.88
	Major Account 510000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,557.59	1,382,202.99
	511300 OVERTIME PAYMENTS	1,185.58	4,636.46
	511800 COMPENSATORY TIME PAID	67.89	3,515.10
	512100 VACATION LEAVE EXPENSE	8,937.21	114,917.56
	512200 SICK LEAVE EXPENSE	10,781.01	78,133.45
	512300 HOLIDAY LEAVE EXPENSE	6,573.82	75,272.50
	512500 FUNERAL LEAVE EXPENSE	1,969.19	8,276.43
	515100 RETIREMENT PLANS EXPENSE	10,782.61	127,288.96
	515200 FICA EXPENSE	10,003.71	118,203.15
	515400 LIFE & ACCIDENT INS EXP	31.29	366.76
	515500 HEALTH INSURANCE EXPENSE	19,971.21	242,456.44
	516300 EMPLOYEE ASSISTANCE PRO		453.00
	516500 WORKERS COMP PREMIUMS	1,253.21	14,472.02
	Major Account 510000 Total	182,978.54	2,170,194.82
	Fund 40000 Expenditures Total	182,978.54	2,170,194.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.59	11,046.12
	511300 OVERTIME PAYMENTS		149.00
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	149.05	1,163.35
	512200 SICK LEAVE EXPENSE	130.68	765.03
	512300 HOLIDAY LEAVE EXPENSE	112.56	692.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		27.63
	515100 RETIREMENT PLANS EXPENSE	185.87	1,035.60
	515200 FICA EXPENSE	172.41	956.09
	515400 LIFE & ACCIDENT INS EXP	.43	2.42
	515500 HEALTH INSURANCE EXPENSE	479.73	2,762.04
	516500 WORKERS COMP PREMIUMS	19.22	103.15
	Major Account 510000 Total	<u>3,340.54</u>	<u>18,703.49</u>
	Fund 41340 Expenditures Total	<u>3,340.54</u>	<u>18,703.49</u>
	Subprogram Expenditures	<u>186,319.08</u>	<u>2,230,898.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,001.91	577,521.70
	511800 COMPENSATORY TIME PAID		1,681.17
	512100 VACATION LEAVE EXPENSE	4,174.98	66,888.20
	512200 SICK LEAVE EXPENSE	4,770.58	54,561.91
	512300 HOLIDAY LEAVE EXPENSE	2,388.40	33,608.32
	512500 FUNERAL LEAVE EXPENSE	136.90	2,752.06
	512600 CIVIL LEAVE EXPENSE		733.82
	515100 RETIREMENT PLANS EXPENSE	4,378.52	55,242.82
	515200 FICA EXPENSE	4,137.61	52,338.80
	515400 LIFE & ACCIDENT INS EXP	12.96	165.12
	515500 HEALTH INSURANCE EXPENSE	9,042.04	111,103.33
	516300 EMPLOYEE ASSISTANCE PRO		158.85
	516500 WORKERS COMP PREMIUMS	449.57	6,632.55
	Major Account 510000 Total	<u>76,493.47</u>	<u>963,388.65</u>
	Fund 10000 Expenditures Total	76,493.47	963,388.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,097.79	195,277.98
	511300 OVERTIME PAYMENTS		22.69
	511800 COMPENSATORY TIME PAID	218.48	2,484.26
	512100 VACATION LEAVE EXPENSE	1,102.60	19,609.80
	512200 SICK LEAVE EXPENSE	294.88	6,950.37
	512300 HOLIDAY LEAVE EXPENSE	808.05	10,870.77
	512500 FUNERAL LEAVE EXPENSE		365.89
	512600 CIVIL LEAVE EXPENSE		175.11
	515100 RETIREMENT PLANS EXPENSE	1,312.16	17,679.02
	515200 FICA EXPENSE	1,205.03	16,316.20
	515400 LIFE & ACCIDENT INS EXP	3.86	51.79
	515500 HEALTH INSURANCE EXPENSE	3,740.25	47,260.26
	516300 EMPLOYEE ASSISTANCE PRO		61.95
	516500 WORKERS COMP PREMIUMS	177.84	2,052.05
	Major Account 510000 Total	<u>23,960.94</u>	<u>319,178.14</u>
	Fund 40000 Expenditures Total	23,960.94	319,178.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,670.82	216,782.10
	511800 COMPENSATORY TIME PAID	423.55	870.45
	512100 VACATION LEAVE EXPENSE	986.73	21,091.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	388.53	13,481.30
	512300 HOLIDAY LEAVE EXPENSE	893.21	12,603.66
	512500 FUNERAL LEAVE EXPENSE		156.49
	512600 CIVIL LEAVE EXPENSE		100.19
	515100 RETIREMENT PLANS EXPENSE	1,449.85	19,849.18
	515200 FICA EXPENSE	1,361.90	18,692.42
	515400 LIFE & ACCIDENT INS EXP	4.87	71.97
	515500 HEALTH INSURANCE EXPENSE	3,545.49	46,137.82
	516300 EMPLOYEE ASSISTANCE PRO		146.70
	516500 WORKERS COMP PREMIUMS	175.99	2,158.33
	Major Account 510000 Total	<u>25,900.94</u>	<u>352,142.58</u>
	Fund 41340 Expenditures Total	<u>25,900.94</u>	<u>352,142.58</u>
	Subprogram Expenditures	<u>126,355.35</u>	<u>1,634,709.37</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.20	66,038.10
	511800 COMPENSATORY TIME PAID		169.40
	512100 VACATION LEAVE EXPENSE	542.06	2,771.06
	512200 SICK LEAVE EXPENSE	33.88	2,768.00
	512300 HOLIDAY LEAVE EXPENSE	180.69	3,752.27
	512500 FUNERAL LEAVE EXPENSE		704.00
	515100 RETIREMENT PLANS EXPENSE	293.14	5,706.06
	515200 FICA EXPENSE	278.90	5,581.54
	515400 LIFE & ACCIDENT INS EXP	1.00	19.00
	515500 HEALTH INSURANCE EXPENSE	692.28	7,469.47
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	47.69	656.65
	Major Account 510000 Total	<u>5,227.84</u>	<u>95,650.55</u>
	Fund 40000 Expenditures Total	<u>5,227.84</u>	<u>95,650.55</u>
	Subprogram Expenditures	<u><u>5,227.84</u></u>	<u><u>95,650.55</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,407.64
	512100 VACATION LEAVE EXPENSE		414.15
	512200 SICK LEAVE EXPENSE		112.36
	512300 HOLIDAY LEAVE EXPENSE		95.78
	515100 RETIREMENT PLANS EXPENSE		301.77
	515200 FICA EXPENSE		251.82
	515400 LIFE & ACCIDENT INS EXP		1.20
	515500 HEALTH INSURANCE EXPENSE		977.35
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		58.13
	Major Account 510000 Total	<u> </u>	<u>5,635.20</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>5,635.20</u>
	Subprogram Expenditures	<u> </u>	<u>5,635.20</u>
	Program Revenues	<u> 219.10</u>	<u>33,272.33-</u>
	Program Expenditures	<u> 1,187,679.59</u>	<u>14,864,719.89</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY		4,976.68
	Major Account 590000 Total		4,976.68
	Fund 41340 Expenditures Total		4,976.68
	Subprogram Expenditures		4,976.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.87-	10,684.58-
	Major Account 480000 Total	533.87-	10,684.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,315.89
	Major Account 490000 Total		286,315.89
	Fund 21485 Revenue Total	533.87-	275,631.31
	Subprogram Revenues	533.87-	275,631.31

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE SECONDARY	120,603.00	5,649,914.64
	593100 GRANTS		42,119.29
	Fund 40000 Expenditures Total	120,603.00	5,692,033.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.79-
	Major Account 800000 Total		54.79-
	Fund 40000 Expenditures Total		54.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,654.94
	594100 SUBRECIPIENT PAYMENT-SEFA	6,139.52	62,665.69
	Major Account 590000 Total	6,139.52	111,320.63
	Fund 41340 Expenditures Total	6,139.52	111,320.63
	Subprogram Expenditures	126,742.52	6,093,719.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		31,195.91
	599100 OTHER GOVERNMENT AID	11,366.12	11,366.12
	Major Account 590000 Total	<u>11,366.12</u>	<u>42,562.03</u>
	Fund 40000 Expenditures Total	11,366.12	42,562.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,855.91
	Major Account 590000 Total		<u>29,855.91</u>
	Fund 41340 Expenditures Total		<u>29,855.91</u>
	Subprogram Expenditures	<u>11,366.12</u>	<u>72,417.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,262,732.98
	Major Account 590000 Total		1,262,732.98
	Fund 10000 Expenditures Total		1,262,732.98
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	155,865.13	1,548,438.36
	595100 CONTRACTUAL AID		161,739.89
	Major Account 590000 Total	155,865.13	1,710,178.25
	Fund 21365 Expenditures Total	155,865.13	1,710,178.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,186.56	491,182.91
	599100 OTHER GOVERNMENT AID		7,000.00
	Major Account 590000 Total	32,186.56	498,182.91
	Fund 40000 Expenditures Total	32,186.56	498,182.91
	Subprogram Expenditures	188,051.69	3,471,094.14

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	43,290.27	224,244.65
	Major Account 590000 Total	43,290.27	224,244.65
	Fund 10000 Expenditures Total	43,290.27	224,244.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	397,027.14	2,285,831.98
	Major Account 590000 Total	397,027.14	2,285,831.98
	Fund 40000 Expenditures Total	397,027.14	2,285,831.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,552.39	187,717.35
	Major Account 590000 Total	1,552.39	187,717.35
	Fund 41340 Expenditures Total	1,552.39	187,717.35
	Subprogram Expenditures	441,869.80	2,697,793.98

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,704,957.00	181,049,375.00
	593100 GRANTS	591,748.26	2,308,143.40
	599100 OTHER GOV'T ISD		300,000.00
	Major Account 590000 Total	<u>26,296,705.26</u>	<u>183,657,518.40</u>
	Fund 10000 Expenditures Total	26,296,705.26	183,657,518.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	8,050,099.25	28,661,375.04
	594100 SUBRECIPIENT PAYMENT-SEFA	95,945.00	1,494,073.00
	599100 OTHER GOVERNMENT AID	43,949.90	167,507.63
	Fund 40000 Expenditures Total	<u>8,189,994.15</u>	<u>30,322,955.67</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,654.19-
	Major Account 800000 Total		<u>2,654.19-</u>
	Fund 40000 Expenditures Total		2,654.19-
	Subprogram Expenditures	<u>34,486,699.41</u>	<u>213,980,474.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	196,016.00	843,959.10
	Major Account 590000 Total	196,016.00	843,959.10
	Fund 10000 Expenditures Total	196,016.00	843,959.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SECTION 4 LOCAL	18,070,954.92	168,514,053.73
	593100 GRANTS		144,579.91
	594100 SPONSOR EXPANSION		17,962.75
	599300 1099-AID-INCOME	3,249,571.07	36,573,035.00
	Major Account 590000 Total	21,320,525.99	205,249,631.39
	Fund 40000 Expenditures Total	21,320,525.99	205,249,631.39
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	1,078.86	4,831.26
	Major Account 480000 Total	1,078.86	4,831.26
	Fund 41348 Revenue Total	1,078.86	4,831.26
	Subprogram Revenues	1,078.86	4,831.26
	Subprogram Expenditures	21,516,541.99	206,093,590.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	81,076,492.96	819,631,906.37
	Major Account 590000 Total	81,076,492.96	819,631,906.37
	Fund 10000 Expenditures Total	81,076,492.96	819,631,906.37
21485 SCHOOL DISTRICT REORG FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,295.75	212,957.50
	Major Account 590000 Total	21,295.75	212,957.50
	Fund 21485 Expenditures Total	21,295.75	212,957.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,056,441.00
	Major Account 590000 Total		28,056,441.00
	Fund 40000 Expenditures Total		28,056,441.00
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	832.59-	832.59-
	Major Account 460000 Total	832.59-	832.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.37-	12.37-
	Major Account 480000 Total	12.37-	12.37-
	Fund 41350 Revenue Total	844.96-	844.96-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248,916.18-	248,916.18-
	Major Account 460000 Total	248,916.18-	248,916.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,834.33-	2,834.33-
	Major Account 480000 Total	2,834.33-	2,834.33-
	Fund 41351 Revenue Total	251,750.51-	251,750.51-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,633.06-	233,633.06-
	Major Account 460000 Total	233,633.06-	233,633.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,899.85-	2,899.85-
	Major Account 480000 Total	2,899.85-	2,899.85-
	Fund 41352 Revenue Total	236,532.91-	236,532.91-
	Subprogram Revenues	489,128.38-	489,128.38-

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>81,097,788.71</u>	<u>847,901,304.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,328.96	32,007,820.16
	Major Account 590000 Total	40,328.96	32,007,820.16
	Fund 40000 Expenditures Total	40,328.96	32,007,820.16
	Subprogram Expenditures	40,328.96	32,007,820.16

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 649

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,271.98	22,465,452.34
	Major Account 590000 Total	65,271.98	22,465,452.34
	Fund 40000 Expenditures Total	65,271.98	22,465,452.34
	Subprogram Expenditures	65,271.98	22,465,452.34

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,253,115.00
	Major Account 590000 Total		49,253,115.00
	Fund 40000 Expenditures Total		49,253,115.00
	Subprogram Expenditures		49,253,115.00
	Program Revenues	490,741.11-	208,665.81-
	Program Expenditures	137,974,661.18	1,384,041,759.23

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4.05-	4.05-
	Major Account 460000 Total	4.05-	4.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.03-	1.03-
	Major Account 480000 Total	1.03-	1.03-
	Fund 21490 Revenue Total	5.08-	5.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.29	63,504.63
	511800 COMPENSATORY TIME PAID	655.84	1,163.54
	512100 VACATION LEAVE EXPENSE	379.80	4,125.50
	512200 SICK LEAVE EXPENSE	302.79	4,123.66
	512300 HOLIDAY LEAVE EXPENSE	287.16	3,436.57
	512500 FUNERAL LEAVE EXPENSE		137.63
	512600 CIVIL LEAVE EXPENSE	162.47	162.47
	515100 RETIREMENT PLANS EXPENSE	465.86	5,744.62
	515200 FICA EXPENSE	399.67	4,879.74
	515400 LIFE & ACCIDENT INS EXP	1.54	19.06
	515500 HEALTH INSURANCE EXPENSE	1,169.02	15,162.44
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS	54.70	610.21
	Major Account 510000 Total	8,312.14	103,094.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.80	547.49
	521200 COM EXPENSE - VOICE/DATA	46.93	527.27
	521400 DATA PROCESSING EXPENSE	51.52	1,307.02
	521500 PUBLICATION & PRINT EXP	56.24	221.38
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	194.81	2,427.76
	524900 RENT EXP-DEPR SURCHARGE	84.98	1,059.06
	531100 OFFICE SUPPLIES EXPENSE	129.59	457.27
	532101 NON-CAPITALIZED COMPUTER EQUIP		409.59
	534600 ED & RECREATIONAL SUP EX		105.60
	541700 LEGAL RELATED EXPENSE		309.70
	555100 DATA PROC SOFTW LIC FEE	59.60	116.88
	559100 OTHER OPERATING EXP		7.68
	Major Account 520000 Total	814.47	7,931.70
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.81	1,069.27
	574500 PERSONAL VEHICLE MILEAGE	401.27	2,397.58
	575100 MISC TRAVEL EXPENSE		22.05
	Major Account 570000 Total	<u>682.08</u>	<u>3,488.90</u>
	Fund 21490 Expenditures Total	<u>9,808.69</u>	<u>114,514.67</u>
	Subprogram Revenues	<u>5.08</u>	<u>5.08</u>
	Subprogram Expenditures	<u>9,808.69</u>	<u>114,514.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,699.56-	203,840.61-
	484500 REIMB NON-GOVT SOURCES	26.39-	26.39-
	Major Account 480000 Total	16,725.95-	203,867.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,989,230.00-	16,631,899.79-
	493200 OPERATING TRANSFERS OUT		9,544,508.90
	Major Account 490000 Total	1,989,230.00-	7,087,390.89-
	Fund 21490 Revenue Total	2,005,955.95-	7,291,257.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,748.88	213,921.26
	511300 OVERTIME PAYMENTS	1,388.64	8,708.63
	511800 COMPENSATORY TIME PAID	748.50	2,053.63
	512100 VACATION LEAVE EXPENSE	385.18	13,975.80
	512200 SICK LEAVE EXPENSE	428.00	5,079.41
	512300 HOLIDAY LEAVE EXPENSE	859.36	10,567.16
	512500 FUNERAL LEAVE EXPENSE		551.50
	512600 CIVIL LEAVE EXPENSE	21.94	21.94
	515100 RETIREMENT PLANS EXPENSE	1,541.00	19,085.12
	515200 FICA EXPENSE	1,446.99	17,867.53
	515400 LIFE & ACCIDENT INS EXP	4.91	66.43
	515500 HEALTH INSURANCE EXPENSE	3,969.80	51,864.86
	516300 EMPLOYEE ASSISTANCE PRO		76.35
	516500 WORKERS COMP PREMIUMS	169.61	2,048.77
	Major Account 510000 Total	27,712.81	345,888.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.15	4,521.48
	521200 COM EXPENSE - VOICE/DATA	124.36	1,254.85
	521400 DATA PROCESSING EXPENSE	319.36	551.24
	521500 PUBLICATION & PRINT EXP	92.20	9,227.66
	522200 CONFERENCE REGISTRATION		318.00
	524600 RENT EXPENSE-BUILDINGS	696.39	8,196.11
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	303.79	3,575.45
	531100 OFFICE SUPPLIES EXPENSE	3,702.15	7,528.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		734.06
	534600 ED & RECREATIONAL SUP EX		8,926.00
	534900 MISCELLANEOUS SUP EXP		5.10
	543100 IT CONSULTING-APPLICATIONS		542.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490	EDUCATION INNOVATN GENERAL USE		
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	48.71	1,410.60
	547100 EDUCATIONAL SERVICES	11,900.00	67,124.02
	559100 OTHER OPERATING EXP	143.00	210.75
	Major Account 520000 Total	<u>17,952.11</u>	<u>114,485.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.11	7,128.26
	572100 COMMERCIAL TRANSPORTATIO		621.40
	573100 STATE-OWNED TRANSPORT	212.50	6,793.76
	574500 PERSONAL VEHICLE MILEAGE	162.30	828.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.53	4,439.51
	575100 MISC TRAVEL EXPENSE	6.00	170.99
	Major Account 570000 Total	<u>3,328.44</u>	<u>19,982.48</u>
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		4,059,724.00
	Major Account 590000 Total		<u>4,059,724.00</u>
	Fund 21490 Expenditures Total	<u>48,993.36</u>	<u>4,540,080.79</u>
	Subprogram Revenues	<u>2,005,955.95-</u>	<u>7,291,257.89-</u>
	Subprogram Expenditures	<u>48,993.36</u>	<u>4,540,080.79</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,773.49	63,828.21
	512100 VACATION LEAVE EXPENSE	327.71	5,506.27
	512200 SICK LEAVE EXPENSE	524.40	4,844.25
	512300 HOLIDAY LEAVE EXPENSE	304.53	3,623.86
	512500 FUNERAL LEAVE EXPENSE	65.10	81.71
	515100 RETIREMENT PLANS EXPENSE	448.93	5,832.04
	515200 FICA EXPENSE	432.06	5,639.57
	515400 LIFE & ACCIDENT INS EXP	1.29	17.44
	515500 HEALTH INSURANCE EXPENSE	488.95	6,562.97
	516500 WORKERS COMP PREMIUMS	58.72	623.07
	Major Account 510000 Total	<u>7,425.18</u>	<u>96,559.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.34
	521200 COM EXPENSE - VOICE/DATA	79.63	316.01
	521400 DATA PROCESSING EXPENSE	80.00	1,092.50
	521500 PUBLICATION & PRINT EXP	.10	903.46
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	223.66	2,674.11
	524900 RENT EXP-DEPR SURCHARGE	97.57	1,166.50
	531100 OFFICE SUPPLIES EXPENSE		234.27
	534600 ED & RECREATIONAL SUP EX		28.95
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	<u>480.96</u>	<u>8,838.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,739.95
	572100 COMMERCIAL TRANSPORTATIO		274.30
	573100 STATE-OWNED TRANSPORT	225.46	3,583.99
	574500 PERSONAL VEHICLE MILEAGE		937.02
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	<u>225.46</u>	<u>7,615.51</u>
	Fund 21490 Expenditures Total	<u>8,131.60</u>	<u>113,013.04</u>
	Subprogram Expenditures	<u>8,131.60</u>	<u>113,013.04</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	221,424.38	1,658,151.71
	Major Account 590000 Total	221,424.38	1,658,151.71
	Fund 21490 Expenditures Total	221,424.38	1,658,151.71
	Subprogram Expenditures	221,424.38	1,658,151.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 21490 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		403.96
	521400 DATA PROCESSING EXPENSE	16.00	353.50
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	532100 NON-CAPITALIZED EQUIP PU		2,625.00
	534900 MISCELLANEOUS SUP EXP		5,346.02
	543100 IT CONSULTING-APPLICATIONS		1,559.25
	543101 IT CONSULTING-APPL>25000	154.00	38,615.50
	554900 OTHER CONTRACTUAL SERVICES		31,416.90
	555100 DATA PROC SOFTW LIC FEE		161,160.00
	555200 SOFTWARE - NEW PURCHASES	31,920.00	31,920.00
	Major Account 520000 Total	32,090.00	283,200.13
	Fund 21490 Expenditures Total	32,090.00	283,200.13
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	32,090.00	283,200.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.85-	10,127.34-
	486100 LOAN INTEREST	124.27-	5,402.40-
	486500 MISC ADJUSTMENTS		1,050.00-
	Major Account 480000 Total	991.12-	16,579.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262,597.00-
	493200 OPERATING TRANSFERS OUT		37,597.00
	Major Account 490000 Total		225,000.00-
	Fund 21330 Revenue Total	991.12-	241,579.74-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG		180,128.00
	Major Account 590000 Total		180,128.00
	Fund 21330 Expenditures Total		180,128.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 21490 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530.62	19,358.24
	512100 VACATION LEAVE EXPENSE		1,348.22
	512200 SICK LEAVE EXPENSE		1,085.45
	512300 HOLIDAY LEAVE EXPENSE		1,028.53
	512500 FUNERAL LEAVE EXPENSE		114.33
	515100 RETIREMENT PLANS EXPENSE	189.49	1,717.34
	515200 FICA EXPENSE	193.59	1,546.23
	515400 LIFE & ACCIDENT INS EXP		8.23
	515500 HEALTH INSURANCE EXPENSE		7,362.18
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	3.74	203.37
	Major Account 510000 Total	2,917.44	33,787.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	375.10
	521200 COM EXPENSE - VOICE/DATA	17.30	248.32
	521400 DATA PROCESSING EXPENSE	32.00	714.00
	521500 PUBLICATION & PRINT EXP		220.97
	524600 RENT EXPENSE-BUILDINGS	109.69	1,075.17
	524900 RENT EXP-DEPR SURCHARGE	47.85	469.01

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21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.24
	555100 DATA PROC SOFTW LIC FEE		57.28
	559100 OTHER OPERATING EXP		21.75
	Major Account 520000 Total	<u>207.28</u>	<u>3,260.84</u>
	Fund 21490 Expenditures Total	<u>3,124.72</u>	<u>37,047.96</u>
	Subprogram Revenues	<u>991.12-</u>	<u>241,599.74-</u>
	Subprogram Expenditures	<u>3,124.72</u>	<u>217,175.96</u>
	Program Revenues	<u>2,006,952.15-</u>	<u>7,534,862.71-</u>
	Program Expenditures	<u>323,572.75</u>	<u>6,926,136.30</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	193.34-	814.98-
	486500 MISCELLANEOUS ADJUSTMENT		66.02-
	Major Account 480000 Total	<u>193.34-</u>	<u>881.00-</u>
	Fund 10000 Revenue Total	193.34-	881.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,688.37-	34,724.57
	511200 TEMPORARY SALARIES-WAGE		56,781.08
	512100 VACATION LEAVE EXPENSE	2,070.20-	2,908.10
	512200 SICK LEAVE EXPENSE		343.31
	512300 HOLIDAY LEAVE EXPENSE	1,476.31-	1,355.49
	515100 RETIREMENT PLANS EXPENSE	1,365.40-	2,945.15
	515200 FICA EXPENSE	1,280.36-	7,142.85
	515400 LIFE & ACCIDENT INS EXP	3.73-	6.77
	515500 HEALTH INSURANCE EXPENSE	4,971.58-	9,015.67
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYMENT COMP INS-OJT'S		1,009.16-
	516500 WORKERS COMP PREMIUMS	6.79-	890.66
	Major Account 510000 Total	<u>25,862.74-</u>	<u>115,119.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.72	24,884.67
	521200 COM EXPENSE - VOICE/DATA		202,816.64
	521290 COM EXPENSE - DATA ONLY		260.80
	521291 COM EXPENSE - VIDEO		122.10
	521400 DATA PROCESSING EXPENSE		19,392.29
	521500 PUBLICATION & PRINT EXP		29,651.34
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	7,787.90
	522200 CONFERENCE REGISTRATION		4,374.00
	523100 UTILITIES EXPENSE		4,262.28
	523201 Utilities-Natural gas	512.38-	820.51
	523202 Utilities-Electricity		3,756.25
	523203 Utilities-Water		125.50
	524600 RENT EXPENSE-BUILDINGS		568,738.97
	524700 RENT EXP-OTHER REAL PROP		3,802.16
	524900 RENT EXP-DEPR SURCHARGE		33,779.22
	525100 RENT EXP-OFFICE EQUIP		454.52
	525500 RENT EXP-OTHER PERS PROP		170.00
	526100 REP & MAINT-REAL PROPERT		6,277.69
	527100 REP & MAINT-OFFICE EQUIP		600.37

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,178.19
	527400 REP & MAINT-DATA PROC		2,072.95
	531100 OFFICE SUPPLIES EXPENSE	407.92	17,130.51
	532100 NON-CAPITALIZED EQUIP PU		5,665.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,837.79
	533100 HOUSEHOLD & INSTIT EXP	465.24	1,453.90
	533900 FOOD EXPENSE		30.08
	534600 ED & RECREATIONAL SUP EX		17,466.30
	534900 MISCELLANEOUS SUP EXP	675.53	4,834.01
	538100 VEHICLE & EQUIP SUP EXP		529.80
	539500 PURCHASING CARD SUSPENSE	4,894.85-	4,884.88-
	541700 LEGAL RELATED EXPENSE		630.60
	542100 SOS TEMP SERV - PERSONNEL		1,004.68
	547100 EDUCATIONAL SERVICES	875.62-	10,909.38
	547300 INTERPRETER SERVICES		11,819.84
	549200 JANITORIAL/SECURITY SRVS		14,184.48
	554900 OTHER CONTRACTUAL SERVICES		22,213.31
	555100 DATA PROC SOFTW LIC FEE		616.97
	555200 SOFTWARE - NEW PURCHASES		2,251.45
	559100 OTHER OPERATING EXP		9,952.59
	Major Account 520000 Total	5,471.44-	1,040,974.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,868.46
	571600 MEALS-NOT IN TRAVEL STATUS IE		126.47
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	1,205.70-	1,909.20
	573100 STATE-OWNED TRANSPORT	82,199.89-	62,570.14
	574500 PERSONAL VEHICLE MILEAGE		13,481.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		586.42
	575100 MISC TRAVEL EXPENSE		496.10
	Major Account 570000 Total	83,405.59-	97,049.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,998.00
	Major Account 580000 Total		3,998.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	76.50-	2,628,188.64
	592200 1099-AID TO/FOR INDIVIDUA		285,812.52
	594100 SUBRECIPIENT PAYMENT-SEFA	11,506.44-	108,831.95

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Total	11,582.94	3,022,833.11
	Fund 10000 Expenditures Total	114,739.77	1,257,141.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157.50	
	Major Account 800000 Total	157.50	
	Fund 10000 Expenditures Total	157.50	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,149.46
	Major Account 460000 Total		32,149.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.77	15,761.78
	486500 MISCELLANEOUS ADJUSTMENT		13,598.50
	Major Account 480000 Total	1,265.77	29,360.28
	Fund 21371 Revenue Total	1,265.77	61,509.74
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.15	7,529.75
	484100 OPERATING DONATIONS & CO		2,418.02
	Major Account 480000 Total	565.15	9,947.77
	Fund 21374 Revenue Total	565.15	9,947.77
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4,894.85	4,894.85
	Major Account 520000 Total	4,894.85	4,894.85
	Fund 21374 Expenditures Total	4,894.85	4,894.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,882.36	6,851,972.95
	511200 TEMPORARY SALARIES-OJE'S	4,737.06	55,245.13
	511800 COMPENSATORY TIME PAID		63.76
	512100 VACATION LEAVE EXPENSE	47,638.42	620,178.05
	512200 SICK LEAVE EXPENSE	32,668.67	383,526.57
	512300 HOLIDAY LEAVE EXPENSE	32,785.73	386,401.33
	512500 FUNERAL LEAVE EXPENSE	2,462.52	35,338.89
	512600 CIVIL LEAVE EXPENSE	160.35	2,476.22
	512700 INJURY LEAVE EXPENSE	15.87	15.87
	512800 ADMINISTRATIVE LEAVE EXP		28.65
	512900 UNION ACTIVITY EXPENSE		46.25

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	51,226.07	620,580.71
	515200 FICA EXPENSE	49,418.16	584,167.90
	515400 LIFE & ACCIDENT INS EXP	189.46	2,199.34
	515500 HEALTH INSURANCE EXPENSE	142,980.35	1,642,787.54
	516300 EMPLOYEE ASSISTANCE PRO		2,965.35
	516400 UNEMPLOYM COMP INS EXP		22,563.48
	516500 WORKERS COMP PREMIUMS	6,256.23	72,432.35
	Major Account 510000 Total	954,421.25	11,282,990.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.96	17,548.93
	521200 COM EXPENSE - VOICE/DATA	23,398.49	73,024.38
	521290 COM EXPENSE - DATA ONLY	1,192.68	39,051.40
	521291 COM EXPENSE - VIDEO		37,235.40
	521300 FREIGHT EXPENSE		335.76
	521400 DATA PROCESSING EXPENSE	1,533.66	9,293.13
	521500 PUBLICATION & PRINT EXP	1,080.00	46,604.12
	521900 AWARDS EXPENSE	80.25	131.25
	522100 DUES & SUBSCRIPTION EXP	14,967.00	17,389.96
	522200 CONFERENCE REGISTRATION	300.00	4,248.00
	523201 Utilities-Natural gas		149.45
	523202 Utilities-Electricity	772.22	8,684.72
	523203 Utilities-Water	49.53	121.27
	523204 Utilities-Sewer		112.02
	524600 RENT EXPENSE-BUILDINGS	85,023.75	318,119.52
	524700 RENT EXP-OTHER REAL PROP	524.29	4,649.75
	524900 RENT EXP-DEPR SURCHARGE	4,920.33	25,342.99
	525100 RENT EXP-OFFICE EQUIP		1,048.36
	526100 REP & MAINT-REAL PROPERT		30.00
	527100 REP & MAINT-OFFICE EQUIP	4,744.50	5,208.25
	527200 REP & MAINT-MOTOR VEHICL	1,075.00	2,235.04
	527400 REP & MAINT-DATA PROC	199.00	1,562.41
	527500 REP & MAINT-COMM EQUIP		1,013.53
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	3,917.50	19,967.54
	532100 NON-CAPITALIZED EQUIP PU	1,621.07	7,479.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		84,035.25
	533100 HOUSEHOLD & INSTIT EXP		935.80
	533900 FOOD EXPENSE		10.88

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,657.40	12,202.22
	534700 ENG TECH & COMM SUP EXP		68.08
	534900 MISCELLANEOUS SUP EXP	4,317.73	11,834.17
	535100 MEDICAL SUPPLIES		14.76
	538100 VEHICLE & EQUIP SUP EXP		556.89
	539100 INDIRECT COST ALLOWANCE	82,282.93	1,021,524.45
	541700 LEGAL RELATED EXPENSE	121.00	467.40
	542100 SOS TEMP SERV - PERSONNEL		776.18
	547100 EDUCATIONAL SERVICES	6,380.62	30,498.87
	547300 INTERPRETER SERVICES	1,695.50	12,129.50
	549200 JANITORIAL/SECURITY SRVS	1,141.78	10,218.98
	554900 OTHER CONTRACTUAL SERVICES	690.57	27,199.76
	555100 DATA PROC SOFTW LIC FEE		343.00
	555200 SOFTWARE - NEW PURCHASES	49.00	1,192.24
	559100 OTHER OPERATING EXP	2,339.25	8,579.78
	Major Account 520000 Total	248,827.01	1,863,254.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,892.81	31,473.69
	571600 MEALS-NOT IN TRAVEL STATUS IE	59.73	928.15
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	1,959.50	3,275.92
	573100 STATE-OWNED TRANSPORT	28,017.87	146,443.43
	574500 PERSONAL VEHICLE MILEAGE	3,014.41	19,578.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,021.53	3,750.24
	575100 MISC TRAVEL EXPENSE	234.63	1,268.66
	Major Account 570000 Total	45,200.48	206,733.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		41,930.00
	Major Account 580000 Total		41,930.00
	590000 Government Aid		
	592100 ASSIST F/AGREEMENTS	391,651.13	1,865,238.76
	592200 1099-AID TO/FOR INDIVIDUA	53,021.06	391,416.86
	594100 SUBRECIPIENT PAYMENT-SEFA	11,506.44	65,752.12
	Fund 40000 Total	456,178.63	2,322,407.74
	Fund 40000 Expenditures Total	1,248,448.74	13,394,908.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28.69-	208,121.60-
	Major Account 800000 Total	28.69-	208,121.60-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	28.69-	208,121.60-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,118.49-	283,926.96-
	Major Account 460000 Total	40,118.49-	283,926.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.96-	3,180.28-
	Major Account 480000 Total	4.96-	3,180.28-
	Fund 41347 Revenue Total	40,123.45-	287,107.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,872.21
	512100 VACATION LEAVE EXPENSE	161.67-	883.34
	512200 SICK LEAVE EXPENSE	189.96-	28.23-
	512300 HOLIDAY LEAVE EXPENSE		304.21
	512500 FUNERAL LEAVE EXPENSE		207.89
	515100 RETIREMENT PLANS EXPENSE	26.33-	467.16
	515200 FICA EXPENSE	26.90-	414.43
	515400 LIFE & ACCIDENT INS EXP		1.49-
	515500 HEALTH INSURANCE EXPENSE		1,785.63
	516500 WORKERS COMP PREMIUMS		58.09
	Major Account 510000 Total	404.86-	8,963.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		843.44
	Major Account 520000 Total		843.44
	590000 Government Aid		
	592100 ASSIST F/IND AGREEMENTS		126,424.08
	592200 1099-AID TO/FOR INDIVIDUA		3,052.80
	594100 SUBRECIPIENT PAYMENT-SEFA		465,740.14
	Major Account 590000 Total		595,217.02
	Fund 41347 Expenditures Total	404.86-	605,023.70
	Subprogram Revenues	42,147.71-	359,445.75-
	Subprogram Expenditures	1,582,794.65	20,607,209.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,242.91
	Major Account 590000 Total		36,242.91
	Fund 10000 Expenditures Total		36,242.91
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.70-	2,795.44-
	484600 OP GRANTS NON-GOVT SOURC		155,000.00-
	Major Account 480000 Total	267.70-	157,795.44-
	Fund 21303 Revenue Total	267.70-	157,795.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,116.28	73,870.71
	592200 1099-AID TO/FOR INDIVIDUA	4,279.84	83,316.39
	Major Account 590000 Total	8,396.12	157,187.10
	Fund 21303 Expenditures Total	8,396.12	162,187.10
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,907.19	42,048.37
	Major Account 590000 Total	20,907.19	42,048.37
	Fund 21374 Expenditures Total	20,907.19	42,048.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,896.82	611,192.88
	511800 COMPENSATORY TIME PAID	45.81	535.28
	512100 VACATION LEAVE EXPENSE	2,750.91	45,416.91
	512200 SICK LEAVE EXPENSE	1,595.04	24,075.21
	512300 HOLIDAY LEAVE EXPENSE	2,791.71	33,365.58
	512500 FUNERAL LEAVE EXPENSE	359.02	1,502.34
	512600 CIVIL LEAVE EXPENSE	185.12	185.12
	512700 INJURY LEAVE EXPENSE		92.56
	515100 RETIREMENT PLANS EXPENSE	4,051.24	53,208.07
	515200 FICA EXPENSE	4,400.72	51,765.84
	515400 LIFE & ACCIDENT INS EXP	13.99	180.37
	515500 HEALTH INSURANCE EXPENSE	8,733.20	114,931.74
	516300 EMPLOYEE ASSISTANCE PRO		181.50
	516500 WORKERS COMP PREMIUMS	547.23	6,208.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	78,370.81	942,841.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.73	8,932.03
	521200 COM EXPENSE - VOICE/DATA	841.89	16,227.69
	521290 COM EXPENSE - DATA ONLY		449.04
	521400 DATA PROCESSING EXPENSE	138.24	1,302.60
	521500 PUBLICATION & PRINT EXP		15,827.06
	522100 DUES & SUBSCRIPTION EXP	250.00	5,937.00
	522200 CONFERENCE REGISTRATION	199.00	2,041.00
	524600 RENT EXPENSE-BUILDINGS	7,449.78	89,999.53
	524700 RENT EXP-OTHER REAL PROP		850.00
	524900 RENT EXP-DEPR SURCHARGE	479.36	4,285.44
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		3,653.32
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,025.33	5,291.77
	532100 NON-CAPITALIZED EQUIP PU	650.00	2,243.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,524.48
	533100 HOUSEHOLD & INSTIT EXP		490.92
	534600 ED & RECREATIONAL SUP EX		1,206.87
	534900 MISCELLANEOUS SUP EXP	312.08	4,614.86
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	2,298.45	25,286.20
	542500 ENG & ARCH SERVICES		410.00
	543300 IT CONSULTING-OTHER		14,910.00
	547300 INTERPRETER SERVICES	383.00	1,382.50
	549200 JANITORIAL/SECURITY SRVS	49.07	588.68
	554900 OTHER CONTRACTUAL SERVICES	120.00	2,129.00
	555200 SOFTWARE - NEW PURCHASES		720.60
	559100 OTHER OPERATING EXP		164.95
	Major Account 520000 Total	14,951.93	211,978.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.88	4,014.62
	571600 MEALS-NOT TRAVEL STATUS		1,072.05
	572100 COMMERCIAL TRANSPORTATIO	1,042.42	2,615.82
	573100 STATE-OWNED TRANSPORT	4,898.41	21,701.58
	574500 PERSONAL VEHICLE MILEAGE	194.26	4,948.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.86	192.05

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.90	133.26
	Major Account 570000 Total	3,128.09-	34,677.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,628.78	294,601.09
	592200 1099-AID TO/FOR INDIVIDUA	47,635.04	361,581.97
	594100 SUBRECIPIENT PAYMENT-SEFA	48,037.30	601,831.97
	Fund 40000 Total	148,301.12	1,258,015.03
	Fund 40000 Expenditures Total	90,194.65	1,189,498.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29.70-	46,671.00
	865150 PROGRAM INCOME	4,500.00-	16,845.00-
	Major Account 800000 Total	4,529.70-	29,826.00
	Fund 40000 Expenditures Total	4,529.70-	29,826.00
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,271.20-	665,598.86-
	Major Account 460000 Total	57,271.20-	665,598.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.78-	4,787.31-
	484500 REIMB NON-GOVT SOURCES	3.88-	9.58-
	486500 MISCELLANEOUS ADJUSTMENT		15,533.94-
	Major Account 480000 Total	369.66-	20,330.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,370.23-	204,381.09-
	493200 OPERATING TRANSFERS OUT	200,370.23	204,381.09
	Major Account 490000 Total		
	Fund 41343 Revenue Total	57,640.86-	685,929.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.88	322,228.87
	511200 TEMPORARY SALARIES-WAGE		11,303.57
	511800 COMPENSATORY TIME PAID		66.20
	512100 VACATION LEAVE EXPENSE	1,749.84	20,403.88
	512200 SICK LEAVE EXPENSE	649.97	14,139.99
	512300 HOLIDAY LEAVE EXPENSE	1,488.89	17,350.03
	512500 FUNERAL LEAVE EXPENSE	18.08	564.43
	515100 RETIREMENT PLANS EXPENSE	2,324.03	27,915.03
	515200 FICA EXPENSE	2,353.60	28,204.49
	515400 LIFE & ACCIDENT INS EXP	8.13	94.68

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,475.36	49,003.08
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS	286.17	3,331.08
	Major Account 510000 Total	41,707.95	494,785.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.92	3,653.35
	521200 COM EXPENSE - VOICE/DATA	551.35	9,649.41
	521290 COM EXPENSE - DATA ONLY		486.48
	521400 DATA PROCESSING EXPENSE	76.24	1,132.74
	521500 PUBLICATION & PRINT EXP	13.42	4,689.88
	522200 CONFERENCE REGISTRATION		282.00
	524600 RENT EXPENSE-BUILDINGS	3,802.49	45,155.10
	524900 RENT EXP-DEPR SURCHARGE		1,466.88
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		841.91
	531100 OFFICE SUPPLIES EXPENSE	429.57	2,139.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		591.51
	534900 MISCELLANEOUS SUP EXP		461.18
	538100 VEHICLE & EQUIP SUP EXP	14.99	14.99
	539100 INDIRECT COST ALLOWANCE	4,894.63	53,524.74
	542500 ENG & ARCH SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	44.13	529.43
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		233.07
	Major Account 520000 Total	10,104.74	130,667.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,619.70
	573100 STATE-OWNED TRANSPORT	3,444.64	30,086.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.29
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	3,290.64	31,873.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,018.34
	592200 1099-AID TO/FOR INDIVIDUA		6,150.00
	Major Account 590000 Total		17,168.34
	Fund 41343 Expenditures Total	48,522.05	674,494.76
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	590000 Government Aid		

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,566.83
	592200 1099-AID TO/FOR INDIVIDUA		9,429.60
	Major Account 590000 Total		13,996.43
	Fund 41347 Expenditures Total		13,996.43
	Subprogram Revenues	57,908.56	843,725.13
	Subprogram Expenditures	316,321.13	3,376,482.95

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25,855.38	73,961.69
	512200 SICK LEAVE EXPENSE	71,467.32	141,226.29
	515100 RETIREMENT PLANS EXPENSE	5,438.26	14,238.58
	515200 FICA EXPENSE	7,310.09	16,019.37
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		.12
	516500 WORKERS COMP PREMIUMS		1,193.31
	Major Account 510000 Total	<u>110,071.05</u>	<u>246,642.47</u>
	Fund 41340 Expenditures Total	<u>110,071.05</u>	<u>246,642.47</u>
	Subprogram Expenditures	<u><u>110,071.05</u></u>	<u><u>246,642.47</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,107.95	25,738.63
512100 VACATION LEAVE EXPENSE		215.28	2,103.00
512200 SICK LEAVE EXPENSE		49.28	1,561.90
512300 HOLIDAY LEAVE EXPENSE		117.79	1,431.93
512500 FUNERAL LEAVE EXPENSE		66.62	180.65
515100 RETIREMENT PLANS EXPENSE		191.44	2,322.45
515200 FICA EXPENSE		175.92	2,135.71
515400 LIFE & ACCIDENT INS EXP		.98	12.16
515500 HEALTH INSURANCE EXPENSE		921.94	11,101.36
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS		23.46	269.88
Major Account 510000 Total		<u>3,870.66</u>	<u>46,887.67</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.94	387.37
521200 COM EXPENSE - VOICE/DATA		67.68	933.57
521400 DATA PROCESSING EXPENSE		8.86	178.52
521500 PUBLICATION & PRINT EXP			18,041.05
522200 CONFERENCE REGISTRATION		20.00	220.00
524600 RENT EXPENSE-BUILDINGS		614.34	7,679.20
524700 RENT EXP-OTHER REAL PROP		50.00	1,950.00
531100 OFFICE SUPPLIES EXPENSE		29.52	220.95
534900 MISCELLANEOUS SUP EXP			332.18
539100 INDIRECT COST ALLOWANCE		269.91	4,079.66
554900 OTHER CONTRACTUAL SERVICES			1,000.00
Major Account 520000 Total		<u>1,072.25</u>	<u>35,022.50</u>
570000 Travel Expenses			
571100 BOARD & LODGING			140.90
573100 STATE-OWNED TRANSPORT		183.47	978.81
Fund 40000 Total		<u>183.47</u>	<u>1,119.71</u>
Fund 40000 Expenditures Total		<u>4,942.91</u>	<u>81,910.17</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		4.54	1,094.74
Major Account 800000 Total		<u>4.54</u>	<u>1,094.74</u>
Fund 40000 Expenditures Total		<u>4.54</u>	<u>1,094.74</u>
Subprogram Expenditures		<u>4,759.44</u>	<u>83,029.88</u>
Program Revenues		<u>100,056.27</u>	<u>1,203,170.88</u>
Program Expenditures		<u>2,013,946.27</u>	<u>24,313,364.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures		.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,951.60	2,602,867.40
	511300 OVERTIME PAYMENTS		63,066.09
	512100 VACATION LEAVE EXPENSE	23,011.30	266,799.08
	512200 SICK LEAVE EXPENSE	15,557.19	191,909.43
	512300 HOLIDAY LEAVE EXPENSE	12,111.31	148,820.12
	512500 FUNERAL LEAVE EXPENSE	887.82	10,179.16
	512600 CIVIL LEAVE EXPENSE	191.75	437.40
	515100 RETIREMENT PLANS EXPENSE	19,593.87	246,763.62
	515200 FICA EXPENSE	18,330.65	231,045.92
	515400 LIFE & ACCIDENT INS EXP	70.12	854.44
	515500 HEALTH INSURANCE EXPENSE	57,243.87	695,802.05
	516300 EMPLOYEE ASSISTANCE PRO		1,096.95
	516400 UNEMPLOYM COMP INS EXP		3,880.87
	516500 WORKERS COMP PREMIUMS	2,344.22	28,635.06
	Major Account 510000 Total	358,293.70	4,492,157.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,996.72	143,759.61
	521200 COM EXPENSE - VOICE/DATA	4,061.92	50,836.66
	521500 PUBLICATION & PRINT EXP	3,338.60	21,005.97
	522200 CONFERENCE REGISTRATION		175.00
	523201 NATURAL GAS	102.61	3,777.28
	523202 ELECTRICITY		22,184.39
	523203 WATER		552.46
	523204 SEWER		464.75
	524600 RENT EXPENSE-BUILDINGS	29,064.87	348,713.44
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	582.12
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	986.23	13,747.64
	533100 HOUSEHOLD & INSTIT EXP		55.44
	534900 MISCELLANEOUS SUP EXP		736.15
	539100 INDIRECT COST ALLOWANCE	45,071.82	560,807.59
	543600 MEDICAL REVIEW CONSULTING	90,265.17	1,061,379.32
	548700 REFUSE/RECYCLING	143.21	1,723.14
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,842.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	31,233.00
	554901 OTHER CONTRACT SERV > 25000	7,498.92	66,422.36
	559100 OTHER OPERATING EXP	233.00	4,265.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	193,215.07	2,358,395.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.14	4,080.98
	572100 COMMERCIAL TRANSPORTATIO		1,584.10
	573100 STATE-OWNED TRANSPORT	304.57	1,713.17
	574500 PERSONAL VEHICLE MILEAGE	53.50	1,467.56
	575100 MISC TRAVEL EXPENSE	5.00	247.44
	Major Account 570000 Total	486.21	9,093.25
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,317.12	71,259.75
	592116 TITLE II MEDICAL EVIDENCE	39,718.22	552,324.42
	592117 TITLE XVI MEDICAL EVIDENCE	22,494.96	318,461.95
	592118 CONCURRENT MED EVIDENCE	28,121.30	401,515.51
	592126 ALJ TITLE II MED EVIDENCE	754.25	8,233.94
	592127 ALJ TITLE XVI MED EVIDENCE	163.00	4,096.85
	592211 TITLE II CONSULTATIVE EXAM	36,384.50	556,453.97
	592212 TITLE XVI CONSULTATIVE EXAM	39,068.00	598,533.63
	592213 CONCURRENT CONSULTATIVE EXAM	47,686.00	710,781.32
	592221 ALJ TITLE II CONSULTATIVE EXAM	785.00	34,097.24
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,549.00	13,049.50
	Major Account 590000 Total	220,041.35	3,268,808.08
	Fund 40000 Expenditures Total	772,036.33	10,128,454.69
	Subprogram Expenditures	772,036.33	10,128,454.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,736.07	10,840.97
	512200 SICK LEAVE EXPENSE	11,635.10	12,896.78
	515100 RETIREMENT PLANS EXPENSE	1,225.86	1,777.46
	515200 FICA EXPENSE	1,223.83	1,732.43
	516500 WORKERS COMP PREMIUMS		61.42
	Major Account 510000 Total	<u>18,820.86</u>	<u>27,309.06</u>
	Fund 41340 Expenditures Total	<u>18,820.86</u>	<u>27,309.06</u>
	Subprogram Expenditures	<u>18,820.86</u>	<u>27,309.06</u>
	Program Expenditures	<u>790,857.19</u>	<u>10,155,763.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.45	6,422.08
	512100 VACATION LEAVE EXPENSE	26.72	318.12
	512200 SICK LEAVE EXPENSE	3.42	181.74
	512300 HOLIDAY LEAVE EXPENSE	26.72	266.54
	515100 RETIREMENT PLANS EXPENSE	52.03	638.99
	515200 FICA EXPENSE	43.05	533.03
	515400 LIFE & ACCIDENT INS EXP	.09	1.29
	515500 HEALTH INSURANCE EXPENSE	54.22	671.61
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	15.43	63.19
	Major Account 510000 Total	745.13	9,099.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.01
	521200 COM EXPENSE - VOICE/DATA	22.27	235.64
	521500 PUBLICATION & PRINT EXP		.08
	524600 RENT EXPENSE-BUILDINGS	105.25	1,263.00
	547100 EDUC SRVCS - ESU 3		125,000.00
	547101 ED SRVCS>25000 - ESU 3	38,896.55	1,611,453.22
	Major Account 520000 Total	39,024.07	1,737,979.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.95
	573100 STATE-OWNED TRANSPORT	322.42	101.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,321.87	30,480.00
	Major Account 570000 Total	7,999.45	30,382.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,812.53
	599100 OTHER GOVERNMENT		49,142.48
	Major Account 590000 Total		88,955.01
	Fund 10000 Expenditures Total	47,768.65	1,866,416.88
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.79	1,107.71
	Major Account 480000 Total	70.79	1,107.71
	Fund 21370 Revenue Total	70.79	1,107.71
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT		852.28
	Major Account 590000 Total		852.28
	Fund 21370 Expenditures Total		852.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>70.79-</u>	<u>1,107.71-</u>
	Subprogram Expenditures	<u>47,768.65</u>	<u>1,867,269.16</u>
	Program Revenues	<u>70.79-</u>	<u>1,107.71-</u>
	Program Expenditures	<u>47,768.65</u>	<u>1,867,269.16</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.45	5,362.30
	512100 VACATION LEAVE EXPENSE	26.72	293.25
	512200 SICK LEAVE EXPENSE	3.42	146.63
	512300 HOLIDAY LEAVE EXPENSE	26.72	267.78
	515100 RETIREMENT PLANS EXPENSE	52.09	539.02
	515200 FICA EXPENSE	43.03	450.08
	515400 LIFE & ACCIDENT INS EXP	.13	.86
	515500 HEALTH INSURANCE EXPENSE	54.23	567.39
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	4.46	52.27
	Major Account 510000 Total	<u>734.25</u>	<u>7,682.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.20
	521200 COM EXPENSE - VOICE/DATA	50.00	228.96
	524600 RENT EXPENSE-BUILDINGS	110.25	1,318.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,827,212.92
	556100 INSURANCE EXPENSE		6,410.08
	559100 OTHER OPERATING EXP	.74	4.81
	Major Account 520000 Total	<u>160.99</u>	<u>1,860,211.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.62	211.26
	Major Account 570000 Total	<u>50.62</u>	<u>211.26</u>
	Fund 10000 Expenditures Total	<u>945.86</u>	<u>1,868,105.81</u>
	Subprogram Expenditures	<u>945.86</u>	<u>1,868,105.81</u>
	Program Expenditures	<u>945.86</u>	<u>1,868,105.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.37-	21.95-
	486500 MISCELLANEOUS ADJUSTMENT		298.90-
	Major Account 480000 Total	19.37-	320.85-
	Fund 10000 Revenue Total	19.37-	320.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,103.38
	Major Account 510000 Total		1,103.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.33	2,543.38
	521200 COM EXPENSE - VOICE/DATA	270.06	3,712.02
	521291 COM EXPENSE - VIDEO		1,120.00
	521400 DATA PROCESSING EXPENSE	320.00	4,421.00
	521500 PUBLICATION & PRINT EXP	929.70	9,887.94
	522100 DUES & SUBSCRIPTION EXP		581.00
	522200 CONFERENCE REGISTRATION	470.00	1,570.00
	524600 RENT EXPENSE-BUILDINGS	1,050.52	12,794.35
	524700 RENT EXP-OTHER REAL PROP	3,162.50	17,881.50
	524900 RENT EXP-DEPR SURCHARGE	458.26	5,581.21
	525500 RENT EXP-OTHER PERS PROP		10,906.91
	531100 OFFICE SUPPLIES EXPENSE	427.19	4,253.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,971.00
	534900 MISCELLANEOUS SUP EXP	241.50	701.21
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	543101 IT CONSULTING-APPL>25000	85,471.88	244,790.01
	543300 IT CONSULTING-OTHER		32,000.00
	543301 IT CONSULTING-OTH>25000	143,217.23	1,917,138.36
	547100 EDUCATIONAL SERVICES	33,405.00	210,377.86
	547101 EDUCATIONAL SERVICES>25000	5,700.00	22,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,429.21	10,313.74
	555100 DATA PROC SOFTW LIC FEE		276.17
	555200 SOFTWARE - NEW PURCHASES		708.00
	559100 OTHER OPERATING EXP	201.36	1,963.52
	Major Account 520000 Total	277,789.74	2,530,342.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.72	12,903.66
	571600 MEALS-NOT TRAVEL STATUS	497.99	3,148.42
	572100 COMMERCIAL TRANSPORTATIO	1,653.70	6,272.43
	573100 STATE-OWNED TRANSPORT		411.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.43	8,309.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,693.32	148,197.97
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,445.84	2,818.26
	575100 MISC TRAVEL EXPENSE	961.36	4,052.12
	Major Account 570000 Total	<u>22,208.36</u>	<u>186,113.72</u>
	Fund 10000 Expenditures Total	<u>299,998.10</u>	<u>2,717,559.92</u>
	Subprogram Revenues	<u>19.37-</u>	<u>320.85-</u>
	Subprogram Expenditures	<u>299,998.10</u>	<u>2,717,559.92</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,560.00-
	Major Account 460000 Total		114,560.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total		.35-
	Fund 41349 Revenue Total		114,560.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.83
	521200 COM EXPENSE - VOICE/DATA	28.53	344.64
	521400 DATA PROCESSING EXPENSE	32.00	794.08
	521500 PUBLICATION & PRINT EXP		.04
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	176.66	2,113.37
	524900 RENT EXP-DEPR SURCHARGE	77.06	921.91
	531100 OFFICE SUPPLIES EXPENSE		226.58
	539100 INDIRECT COST ALLOWANCE	693.43	7,976.71
	555100 DATA PROC SOFTW LIC FEE		18.41
	555200 SOFTWARE - NEW PURCHASES		24.00
	Major Account 520000 Total	1,007.68	12,664.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,430.79
	572100 COMMERCIAL TRANSPORTATIO	355.10	3,038.10
	574500 PERSONAL VEHICLE MILEAGE		493.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.10
	575100 MISC TRAVEL EXPENSE		407.32
	Major Account 570000 Total	355.10	7,873.81
	Fund 41349 Expenditures Total	1,362.78	20,538.38
	Subprogram Revenues		114,560.35-
	Subprogram Expenditures	1,362.78	20,538.38
	Program Revenues	19.37-	114,881.20-
	Program Expenditures	301,360.88	2,738,098.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	137.83-
	486100 LOAN INTEREST	13.74-	355.08-
	486500 MISCELLANEOUS ADJUSTMENT		11,462.65
	Major Account 480000 Total	<u>26.29-</u>	<u>10,969.74</u>
	Fund 41344 Revenue Total	<u>26.29-</u>	<u>10,969.74</u>
	Subprogram Revenues	<u>26.29-</u>	<u>10,969.74</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61.30-	90.40-
	Major Account 480000 Total	61.30-	90.40-
	Fund 41340 Revenue Total	61.30-	90.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.42	513.64
	521200 COM EXPENSE - VOICE/DATA	220.18	2,499.00
	521400 DATA PROCESSING EXPENSE	1,240.37	6,821.15
	521500 PUBLICATION & PRINT EXP	27.05	1,502.51
	521900 AWARDS EXPENSE	372.46	5,136.38
	522100 DUES & SUBSCRIPTION EXP	698.00	1,258.00
	522200 CONFERENCE REGISTRATION	35.00	9,255.00
	524600 RENT EXPENSE-BUILDINGS	15.00	165.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527400 REP & MAINT-DATA PROC		660.00
	531100 OFFICE SUPPLIES EXPENSE	375.29	3,057.24
	532100 NON-CAPITALIZED EQUIP PU		2,842.50
	533100 HOUSEHOLD & INSTIT EXP	107.26	461.87
	533900 FOOD EXPENSE	124.70	2,445.88
	534600 ED & RECREATIONAL SUP EX	1,500.24	1,758.99
	534900 MISCELLANEOUS SUP EXP		9,579.41
	541700 LEGAL RELATED EXPENSE	90.00	1,013.95
	547100 EDUCATIONAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE		281.93
	555200 SOFTWARE - NEW PURCHASES		119.35
	559100 OTHER OPERATING EXP	188.90	1,014.04
	Major Account 520000 Total	5,025.87	51,075.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.94
	571600 MEALS-NOT TRAVEL STATUS	30.00	557.90
	572100 COMMERCIAL TRANSPORTATIO		1,161.40
	574500 PERSONAL VEHICLE MILEAGE	32.75	194.89
	575100 MISC TRAVEL EXPENSE	11.38	67.76
	Major Account 570000 Total	74.13	2,436.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 41340 Expenditures Total	5,100.00	56,287.73
	Subprogram Revenues	61.30-	90.40-

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>5,100.00</u>	<u>56,287.73</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.07-	5,133.99-
	486100 LOAN INTEREST	2.63-	31.16-
	Major Account 480000 Total	<u>389.70-</u>	<u>5,165.15-</u>
	Fund 41348 Revenue Total	<u>389.70-</u>	<u>5,165.15-</u>
	Subprogram Revenues	<u>389.70-</u>	<u>5,165.15-</u>
	Program Revenues	<u>477.29-</u>	<u>5,714.19</u>
	Program Expenditures	<u>5,100.00</u>	<u>56,287.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.48-	42.74-
	Major Account 480000 Total	41.48-	42.74-
	Fund 10000 Revenue Total	41.48-	42.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	273.51
	521200 COM EXPENSE - VOICE/DATA	120.54	1,668.22
	521400 DATA PROCESSING EXPENSE	848.00	8,538.50
	521500 PUBLICATION & PRINT EXP	52.90	4,318.87
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		455.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		949.84
	532100 NON-CAPITALIZED EQUIP PU		2,884.06
	533900 FOOD EXPENSE	27.00	27.00
	534600 ED & RECREATIONAL SUP EX		122.70
	534900 MISCELLANEOUS SUP EXP		269.30
	541700 LEGAL RELATED EXPENSE		867.55
	547100 EDUCATIONAL SERVICES	10,000.00	17,800.00
	548400 TRANSACTION PROCESSING SERVICE		5,000.00
	555100 DATA PROC SOFTW LIC FEE		227.09
	559100 OTHER OPERATING EXP	37.74	454.71
	Major Account 520000 Total	11,091.58	47,156.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,237.47
	571600 MEALS-NOT TRAVEL STATUS		208.32
	573100 STATE-OWNED TRANSPORT	198.94	959.79
	574500 PERSONAL VEHICLE MILEAGE		421.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.78	2,979.01
	575100 MISC TRAVEL EXPENSE		394.03
	Major Account 570000 Total	286.72	6,199.92
	Fund 10000 Expenditures Total	11,378.30	53,356.27
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		106.73-
	Major Account 470000 Total		106.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.90-	742.55-
	484100 OPERATING DONATIONS & CO		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>63.90-</u>	<u>1,742.55-</u>
	Fund 21304 Revenue Total	63.90-	1,849.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.72
	521500 PUBLICATION & PRINT EXP		4.77
	522200 CONFERENCE REGISTRATION		515.00
	547100 EDUCATIONAL SERVICES		215.07
	Major Account 520000 Total		<u>933.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.32
	572100 COMMERCIAL TRANSPORTATIO		19.50
	573100 STATE-OWNED TRANSPORT		148.95
	574500 PERSONAL VEHICLE MILEAGE		97.10
	Major Account 570000 Total		<u>667.87</u>
	Fund 21304 Expenditures Total		<u>1,601.43</u>
	Subprogram Revenues	<u>105.38-</u>	<u>1,892.02-</u>
	Subprogram Expenditures	<u>11,378.30</u>	<u>54,957.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,317.54	27,488.25
	524900 RENT EXP-DEPR SURCHARGE	1,010.97	11,991.07
	Major Account 520000 Total	<u>3,328.51</u>	<u>39,479.32</u>
	Fund 10000 Expenditures Total	3,328.51	39,479.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.52	1,517.34
	521200 COM EXPENSE - VOICE/DATA	408.91	5,540.72
	521290 COM EXPENSE - DATA ONLY		21.90
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	966.40	10,982.40
	521500 PUBLICATION & PRINT EXP	26.89	16,428.03
	522100 DUES & SUBSCRIPTION EXP	31,500.00	74,425.00
	522200 CONFERENCE REGISTRATION	20,390.00-	12,257.46
	524600 RENT EXPENSE-BUILDINGS	65.10	387.59
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	28.40	169.08
	525500 RENT EXP-OTHER PERS PROP		1,040.95
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,315.64	7,249.23
	532100 NON-CAPITALIZED EQUIP PU		2,256.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,605.43
	534600 ED & RECREATIONAL SUP EX	4,335.69	31,605.83
	534900 MISCELLANEOUS SUP EXP	263.04	5,037.88
	538100 VEHICLE & EQUIP SUP EXP		37.08
	539100 INDIRECT COST ALLOWANCE	6,276.70	43,660.46
	543100 IT CONSULTING-APPLICATIONS		1,942.06
	543101 IT CONSULTING-APPL>25000	122.60	22,561.36
	547100 EDUCATIONAL SERVICES	11,000.00	224,821.12
	547101 EDUCATIONAL SERVICES>25000		16,236.83
	548400 TRANSACTION PROCESSING SERVICE		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,568.22
	555100 DATA PROC SOFTW LIC FEE		2,099.48
	555200 SOFTWARE - NEW PURCHASES	5,960.53	8,358.86
	559100 OTHER OPERATING EXP	34.78	1,657.85
	Major Account 520000 Total	<u>43,098.20</u>	<u>516,183.18</u>
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,322.43	46,902.39
	571600 MEALS-NOT TRAVEL STATUS		2,406.87
	571800 TAXABLE TRAVEL EXPENSES		35.13
	572100 COMMERCIAL TRANSPORTATIO	1,699.35	14,040.52
	573100 STATE-OWNED TRANSPORT	764.84	11,434.85
	574500 PERSONAL VEHICLE MILEAGE	752.53	6,810.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.70	62,096.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		7,008.40
	575100 MISC TRAVEL EXPENSE	177.60	5,148.71
	Major Account 570000 Total	6,361.45	155,883.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,190.00
	Fund 40000 Total		6,190.00
	Fund 40000 Expenditures Total	49,459.65	672,067.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.58-	1,164.56-
	Major Account 800000 Total	1.58-	1,164.56-
	Fund 40000 Expenditures Total	1.58-	1,164.56-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		457.80-
	Major Account 460000 Total		457.80-
	Fund 41340 Revenue Total		457.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29.71
	Major Account 520000 Total		29.71
	Fund 41340 Expenditures Total		29.71
	Subprogram Revenues		457.80-
	Subprogram Expenditures	52,788.16	717,766.08

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As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.40
	521200 COM EXPENSE - VOICE/DATA	28.52	374.99
	521500 PUBLICATION & PRINT EXP		203.96
	522200 CONFERENCE REGISTRATION	20.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	8.08	31.05
	559100 OTHER OPERATING EXP	.74	1.85
	Major Account 520000 Total	57.34	1,963.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.99	1,574.34
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		696.00
	573100 STATE-OWNED TRANSPORT		487.29
	574500 PERSONAL VEHICLE MILEAGE	302.58	1,569.47
	575100 MISC TRAVEL EXPENSE		7.56
	Major Account 570000 Total	322.57	4,339.65
	Fund 10000 Expenditures Total	379.91	6,302.90
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,600.00-
	Major Account 460000 Total		4,600.00-
	Fund 21304 Revenue Total		4,600.00-
	Subprogram Revenues		4,600.00-
	Subprogram Expenditures	379.91	6,302.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.87
	521500 PUBLICATION & PRINT EXP	12.60	12.60
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	12.60	434.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.53
	572100 COMMERCIAL TRANSPORTATIO		52.00
	574500 PERSONAL VEHICLE MILEAGE		7.54
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total		156.47
	Fund 10000 Expenditures Total	12.60	590.94
	Subprogram Expenditures	12.60	590.94

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	35.82
	521200 COM EXPENSE - VOICE/DATA	39.50	482.40
	521500 PUBLICATION & PRINT EXP		45.01
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE	17.24	380.84
	533900 FOOD EXPENSE		7.90
	555100 DATA PROC SOFTW LIC FEE		18.41
	Major Account 520000 Total	57.18	1,305.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.59-	180.17
	574500 PERSONAL VEHICLE MILEAGE	209.45-	32.19
	575100 MISC TRAVEL EXPENSE	8.28-	
	Major Account 570000 Total	252.32-	212.36
	Fund 10000 Expenditures Total	195.14-	1,517.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,180.00-
	Major Account 460000 Total		35,180.00-
	Fund 41340 Revenue Total		35,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.02
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,275.00
	531100 OFFICE SUPPLIES EXPENSE		29.61
	539100 INDIRECT COST ALLOWANCE	88.99	302.99
	Major Account 520000 Total	88.99	2,760.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	1,800.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	900.00	1,809.00
	Fund 41340 Expenditures Total	988.99	4,569.62
	Subprogram Revenues		35,180.00-
	Subprogram Expenditures	793.85	6,087.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	3,066.29
	521200 COM EXPENSE - VOICE/DATA	31.43	439.12
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE	128.00	1,151.00
	521500 PUBLICATION & PRINT EXP		993.61
	521900 AWARDS EXPENSE		66.95
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		2,253.95
	524600 RENT EXPENSE-BUILDINGS	305.85	3,664.07
	524900 RENT EXP-DEPR SURCHARGE	93.77	1,122.51
	525500 RENT EXP-OTHER PERS PROP		15.00
	527400 REP & MAINT-DATA PROC		247.20
	531100 OFFICE SUPPLIES EXPENSE	.62-	2,604.42
	532100 NON-CAPITALIZED EQUIP PU		524.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,537.77
	534600 ED & RECREATIONAL SUP EX	51.00	10,398.80
	534900 MISCELLANEOUS SUP EXP		149.28
	539100 INDIRECT COST ALLOWANCE	1,017.44	11,995.56
	547100 EDUCATIONAL SERVICES		19,834.00
	555100 DATA PROC SOFTW LIC FEE		120.71
	Major Account 520000 Total	1,635.11	60,271.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.75	732.09
	571600 MEALS-NOT TRAVEL STATUS		18.36
	571900 MEALS-ONE DAY TRAVEL		88.80
	574500 PERSONAL VEHICLE MILEAGE	481.33	1,752.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,452.34
	575100 MISC TRAVEL EXPENSE	17.16	21.16
	Fund 40000 Total	936.24	12,065.45
	Fund 40000 Expenditures Total	1,635.11	60,271.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.90-	10.58-
	Major Account 800000 Total	4.90-	10.58-
	Fund 40000 Expenditures Total	4.90-	10.58-
	Subprogram Expenditures	2,571.35	72,336.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	333.55
	521200 COM EXPENSE - VOICE/DATA	32.99	435.34
	521500 PUBLICATION & PRINT EXP	3.10	561.70
	531100 OFFICE SUPPLIES EXPENSE		224.09
	533900 FOOD EXPENSE		132.32
	534600 ED & RECREATIONAL SUP EX		23.95
	534900 MISCELLANEOUS SUP EXP	29.00	179.00
	555100 DATA PROC SOFTW LIC FEE		77.73
	Major Account 520000 Total	<u>67.15</u>	<u>1,967.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		341.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.74
	Major Account 570000 Total		<u>1,101.35</u>
	Fund 10000 Expenditures Total	<u>67.15</u>	<u>3,069.03</u>
	Subprogram Expenditures	<u>67.15</u>	<u>3,069.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	6.57
	521500 PUBLICATION & PRINT EXP		96.51
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	534900 MISCELLANEOUS SUP EXP		79.00
	539100 INDIRECT COST ALLOWANCE	170.08	2,912.90
	547100 EDUCATIONAL SERVICES		25,500.00
	547101 EDUCATIONAL SERVICES>25000	22,877.95	100,034.30
	Major Account 520000 Total	23,054.60	128,954.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.08
	571600 MEALS-NOT TRAVEL STATUS		41.35
	572100 COMMERCIAL TRANSPORTATIO		325.60
	574500 PERSONAL VEHICLE MILEAGE		657.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,020.39
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,834.99	8,790.27
	575100 MISC TRAVEL EXPENSE		267.47
	Major Account 570000 Total	2,834.99	13,597.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,578.00
	Major Account 580000 Total		1,578.00
	Fund 40000 Expenditures Total	25,889.59	144,129.58
	Subprogram Expenditures	25,889.59	144,129.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,933.95-	84,278.70-
	Major Account 460000 Total	31,933.95-	84,278.70-
	Fund 41340 Revenue Total	31,933.95-	84,278.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		158.10
	Major Account 520000 Total		158.10
	Fund 41340 Expenditures Total		158.10
	Subprogram Revenues	31,933.95-	84,278.70-
	Subprogram Expenditures		158.10

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.03
	521200 COM EXPENSE - VOICE/DATA	33.01	396.27
	521500 PUBLICATION & PRINT EXP	4.85	117.31
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		452.50
	531100 OFFICE SUPPLIES EXPENSE	310.13	1,395.69
	532100 NON-CAPITALIZED EQUIP PU		150.22
	534600 ED & RECREATIONAL SUP EX		4,390.64
	534900 MISCELLANEOUS SUP EXP	29.00	29.00
	538100 VEHICLE & EQUIP SUP EXP		53.82
	555100 DATA PROC SOFTW LIC FEE		172.87
	555200 SOFTWARE - NEW PURCHASES		296.63
	Major Account 520000 Total	<u>376.99</u>	<u>7,487.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.49
	573100 STATE-OWNED TRANSPORT	51.52	906.28
	574500 PERSONAL VEHICLE MILEAGE		681.47
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	<u>51.52</u>	<u>1,993.24</u>
	Fund 10000 Expenditures Total	<u>428.51</u>	<u>9,481.22</u>
	Subprogram Expenditures	<u>428.51</u>	<u>9,481.22</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.09-	5.51-
	Major Account 480000 Total	.09-	5.51-
	Fund 10000 Revenue Total	.09-	5.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	48.44
	521200 COM EXPENSE - VOICE/DATA	178.16	2,609.47
	521400 DATA PROCESSING EXPENSE	682.24	2,503.36
	521500 PUBLICATION & PRINT EXP	.05	388.04
	522100 DUES & SUBSCRIPTION EXP		5,350.00
	522200 CONFERENCE REGISTRATION		1,071.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	66.32	453.74
	532100 NON-CAPITALIZED EQUIP PU	544.97	544.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	118.98	1,515.93
	534900 MISCELLANEOUS SUP EXP	266.51	857.89
	555100 DATA PROC SOFTW LIC FEE		669.78
	555200 SOFTWARE - NEW PURCHASES		614.08
	Major Account 520000 Total	1,959.29	16,726.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,820.99
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	94.95	1,580.55
	573100 STATE-OWNED TRANSPORT	55.40	2,484.77
	574500 PERSONAL VEHICLE MILEAGE		381.22
	575100 MISC TRAVEL EXPENSE	10.00	138.00
	Major Account 570000 Total	160.35	6,435.53
	Fund 10000 Expenditures Total	2,119.64	23,162.23
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,999.99
	539100 INDIRECT COST ALLOWANCE	180.00	578.15
	Major Account 520000 Total	180.00	6,578.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORT	162.90	162.90
	574500 PERSONAL VEHICLE MILEAGE	107.10	107.10
	Major Account 570000 Total	424.00	424.00
	Fund 21307 Expenditures Total	604.00	7,002.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.40-	3.40-
	Major Account 480000 Total	3.40-	3.40-
	Fund 41340 Revenue Total	3.40-	3.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.28
	521400 DATA PROCESSING EXPENSE	128.00	810.00
	531100 OFFICE SUPPLIES EXPENSE		203.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		147.69
	534900 MISCELLANEOUS SUP EXP		29.00
	555100 DATA PROC SOFTW LIC FEE		227.08
	555200 SOFTWARE - NEW PURCHASES		296.63
	Major Account 520000 Total	128.00	1,764.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.95
	573100 STATE-OWNED TRANSPORT	88.47	522.16
	Major Account 570000 Total	88.47	607.11
	Fund 41340 Expenditures Total	216.47	2,371.78
	Subprogram Revenues	3.49-	8.91-
	Subprogram Expenditures	2,940.11	32,536.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.33-	846.02-
	Major Account 480000 Total	58.33-	846.02-
	Fund 21307 Revenue Total	58.33-	1,056.02-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		28.47
	572100 COMMERCIAL TRANSPORTATIO		2,341.10
	574500 PERSONAL VEHICLE MILEAGE		17.44
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		2,401.01
	Fund 21307 Expenditures Total		2,401.01
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.18-	389.38-
	Major Account 480000 Total	30.18-	389.38-
	Fund 41346 Revenue Total	30.18-	389.38-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	131.62-
	484500 REIMB NON-GOVT SOURCES		.44-
	Major Account 480000 Total	9.74-	132.06-
	Fund 51323 Revenue Total	9.74-	132.06-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		462.70
	534900 MISCELLANEOUS SUP EXP		36.66
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total		1,249.36
	Fund 51323 Expenditures Total		1,249.36
	Subprogram Revenues	98.25-	1,577.46-
	Subprogram Expenditures		3,650.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	73.04
	521200 COM EXPENSE - VOICE/DATA	33.32	378.73
	521500 PUBLICATION & PRINT EXP		1,750.03
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE	17.24	418.73
	534600 ED & RECREATIONAL SUP EX		6,213.64
	555100 DATA PROC SOFTW LIC FEE		57.28
	Major Account 520000 Total	<u>56.20</u>	<u>9,471.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,056.73
	572100 COMMERCIAL TRANSPORTATIO		637.70
	573100 STATE-OWNED TRANSPORT		666.71
	574500 PERSONAL VEHICLE MILEAGE		756.01
	575100 MISC TRAVEL EXPENSE		162.75
	Major Account 570000 Total	<u> </u>	<u>4,279.90</u>
	Fund 10000 Expenditures Total	<u>56.20</u>	<u>13,751.35</u>
	Subprogram Expenditures	<u>56.20</u>	<u>13,751.35</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.47	434.18
	521200 COM EXPENSE - VOICE/DATA	29.21	374.12
	521500 PUBLICATION & PRINT EXP		1,882.65
	522200 CONFERENCE REGISTRATION		570.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	16.97	95.20
	534600 ED & RECREATIONAL SUP EX		13.39
	534900 MISCELLANEOUS SUP EXP	29.00	29.00
	547100 EDUCATIONAL SERVICES		5,400.00
	Major Account 520000 Total	<u>100.65</u>	<u>9,298.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.13
	571600 MEALS-NOT TRAVEL STATUS		42.25
	572100 COMMERCIAL TRANSPORTATIO		339.70
	573100 STATE-OWNED TRANSPORT		1,477.81
	574500 PERSONAL VEHICLE MILEAGE		623.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,490.95
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		<u>5,123.96</u>
	Fund 10000 Expenditures Total	<u>100.65</u>	<u>14,422.50</u>
	Subprogram Expenditures	<u>100.65</u>	<u>14,422.50</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521200 COM EXPENSE - VOICE/DATA	28.42	366.86
	521500 PUBLICATION & PRINT EXP		681.54
	521900 AWARDS EXPENSE	4.16	4.16
	531100 OFFICE SUPPLIES EXPENSE	8.09	69.96
	Major Account 520000 Total	40.67	1,126.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		299.17
	Major Account 570000 Total		299.17
	Fund 10000 Expenditures Total	40.67	1,426.10
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	66.14	66.14
	539100 INDIRECT COST ALLOWANCE		121.69
	547100 EDUCATIONAL SERVICES	700.00	1,600.00
	Major Account 520000 Total	766.14	1,787.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		243.42
	Major Account 570000 Total		243.42
	Fund 21304 Expenditures Total	766.14	2,031.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		52.90
	543300 IT CONSULTING-OTHER		1,000.00
	547100 EDUCATIONAL SERVICES		215.07-
	Major Account 520000 Total		837.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.95-
	Major Account 570000 Total		148.95-
	Fund 41340 Expenditures Total		688.88
	Subprogram Expenditures	806.81	4,146.23

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.40	802.40
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		17.00
	534600 ED & RECREATIONAL SUP EX		659.52
	539100 INDIRECT COST ALLOWANCE	333.28	1,720.06
	547100 EDUCATIONAL SERVICES		2,550.00
	554900 OTHER CONTRACTUAL SERVICES		218.53
	Major Account 520000 Total	<u>527.68</u>	<u>6,667.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.17
	571600 MEALS-NOT TRAVEL STATUS	33.80	762.54
	572100 COMMERCIAL TRANSPORTATIO		578.80
	573100 STATE-OWNED TRANSPORT		303.84
	574500 PERSONAL VEHICLE MILEAGE		20.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.08	10,003.04
	575100 MISC TRAVEL EXPENSE	37.18	289.31
	Major Account 570000 Total	<u>223.06</u>	<u>12,343.24</u>
	Fund 40000 Expenditures Total	<u>750.74</u>	<u>19,010.75</u>
	Subprogram Expenditures	<u>750.74</u>	<u>19,010.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15.46
	Major Account 510000 Total		15.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		722.34
	521200 COM EXPENSE - VOICE/DATA		515.00
	521400 DATA PROCESSING EXPENSE		3,206.25
	521500 PUBLICATION & PRINT EXP		3,579.53
	522200 CONFERENCE REGISTRATION		321.00
	524700 RENT EXP-OTHER REAL PROP		620.00
	527400 REP & MAINT-DATA PROC		725.00
	531100 OFFICE SUPPLIES EXPENSE		3,427.49
	532100 NON-CAPITALIZED EQUIP PU		3,046.51
	534600 ED & RECREATIONAL SUP EX		2,757.50
	534900 MISCELLANEOUS SUP EXP		1,334.82
	547100 EDUCATIONAL SERVICES		10,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00-
	Major Account 520000 Total		29,255.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	6,907.42
	572100 COMMERCIAL TRANSPORTATIO		1,253.20
	573100 STATE-OWNED TRANSPORT		1,706.79
	574500 PERSONAL VEHICLE MILEAGE		831.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,405.92
	575100 MISC TRAVEL EXPENSE		199.72
	Major Account 570000 Total	202.00	15,304.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,489.95
	583300 COMPUTER EQUIP & SOFTWARE		9,370.85
	586900 OTHER FIXED ASSETS		3,500.00
	Major Account 580000 Total		16,360.80
	Fund 10000 Expenditures Total	202.00	60,936.07
	Subprogram Expenditures	202.00	60,936.07
	Program Revenues	32,141.07-	127,994.89-
	Program Expenditures	99,165.93	1,163,332.97

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.38
	521200 COM EXPENSE - VOICE/DATA	98.42	549.48
	521400 DATA PROCESSING EXPENSE	128.00	812.00
	521500 PUBLICATION & PRINT EXP	49.19	127.91
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS		37.50
	531100 OFFICE SUPPLIES EXPENSE	42.51	318.22
	534600 ED & RECREATIONAL SUP EX		35.20
	559100 OTHER OPERATING EXP	33.30	226.25
	Major Account 520000 Total	<u>351.42</u>	<u>2,157.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.98
	573100 STATE-OWNED TRANSPORT		102.35
	574500 PERSONAL VEHICLE MILEAGE		229.56
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u> </u>	<u>596.89</u>
	Fund 10000 Expenditures Total	<u>351.42</u>	<u>2,754.83</u>
	Subprogram Expenditures	<u>351.42</u>	<u>2,754.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - BEG. SPED TEACHER	7,655.00-	28,725.00-
	Major Account 470000 Total	7,655.00-	28,725.00-
	Fund 21300 Revenue Total	7,655.00-	28,725.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,200.00
	525500 other rent		1,295.00
	534901 CONF MEALS		13,596.56
	Major Account 520000 Total		19,091.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.48
	575100 MISC TRAVEL EXPENSE		4,071.59
	Major Account 570000 Total		4,155.07
	Fund 21300 Expenditures Total		23,246.63
	Subprogram Revenues	7,655.00-	28,725.00-
	Subprogram Expenditures		23,246.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521200 COM EXPENSE - VOICE/DATA		44.64
	521290 COM EXPENSE - DATA ONLY		19.90
	521400 DATA PROCESSING EXPENSE	157.06	174.91
	521500 PUBLICATION & PRINT EXP	926.30	3,785.96
	522100 DUES & SUBSCRIPTION EXP		4,080.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	232.47	1,851.21
	524700 RENT EXP-OTHER REAL PROP		1,556.00
	524900 RENT EXP-DEPR SURCHARGE	101.41	807.55
	525500 RENT EXP-OTHER PERS PROP		779.70
	531100 OFFICE SUPPLIES EXPENSE	174.85	382.61
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,398.00	1,398.00
	534600 ED & RECREATIONAL SUP EX		1,347.92
	534900 MISCELLANEOUS SUP EXP	240.68	240.68
	539100 INDIRECT COST ALLOWANCE	1,672.94	15,474.73
	543100 IT CONSULTING-APPLICATIONS	120.00	1,070.00
	547100 EDUCATIONAL SERVICES	3,775.31	41,088.74
	554900 OTHER CONTRACTUAL SERVICES		5,187.76
	Major Account 520000 Total	8,799.02	79,837.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,921.17
	571600 MEALS-NOT TRAVEL STATUS		354.96
	572100 COMMERCIAL TRANSPORTATIO		1,423.75
	573100 STATE-OWNED TRANSPORT	217.64	1,306.06
	574500 PERSONAL VEHICLE MILEAGE		556.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	814.06	18,096.52
	575100 MISC TRAVEL EXPENSE	7.00	429.35
	Major Account 570000 Total	1,038.70	25,088.40
	Fund 40000 Expenditures Total	9,837.72	104,925.88
	Subprogram Expenditures	9,837.72	104,925.88

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.46	323.93
	521200 COM EXPENSE - VOICE/DATA	167.79	824.48
	521400 DATA PROCESSING EXPENSE	51.20	1,244.70
	521500 PUBLICATION & PRINT EXP	.30	420.25
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	236.62	2,823.84
	524900 RENT EXP-DEPR SURCHARGE	103.22	1,231.82
	531100 OFFICE SUPPLIES EXPENSE	12.57	103.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,914.75
	534600 ED & RECREATIONAL SUP EX		189.00
	539100 INDIRECT COST ALLOWANCE	568.96	6,565.50
	547100 EDUCATIONAL SERVICES	100.00	4,470.00
	555100 DATA PROC SOFTW LIC FEE		241.42
	Major Account 520000 Total	<u>1,292.12</u>	<u>21,353.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.95
	573100 STATE-OWNED TRANSPORT		173.33
	574500 PERSONAL VEHICLE MILEAGE	15.62	155.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.39	1,608.80
	575100 MISC TRAVEL EXPENSE	83.00	92.00
	Major Account 570000 Total	<u>819.01</u>	<u>2,201.14</u>
	Fund 40000 Expenditures Total	<u>2,111.13</u>	<u>23,554.27</u>
	Subprogram Expenditures	<u><u>2,111.13</u></u>	<u><u>23,554.27</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.85
	521400 DATA PROCESSING EXPENSE		5.25
	Major Account 520000 Total		124.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.24
	Major Account 570000 Total		96.24
	Fund 10000 Expenditures Total		220.34
	Subprogram Expenditures		220.34

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,900.53
	515200 FICA EXPENSE		145.38
	516500 WORKERS COMP PREMIUMS		77.66
	Major Account 510000 Total		<u>2,123.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		350.65
	521400 DATA PROCESSING EXPENSE		689.00
	521500 PUBLICATION & PRINT EXP		759.01
	524600 RENT EXPENSE-BUILDINGS	151.57	2,132.08
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	66.12	930.07
	525500 RENT EXP-OTHER PERS PROP		504.17
	531100 OFFICE SUPPLIES EXPENSE		9.52
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	419.85	14,542.41
	Major Account 520000 Total	<u>637.54</u>	<u>20,917.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.64	1,161.24
	571600 MEALS-NOT TRAVEL STATUS		436.87
	574500 PERSONAL VEHICLE MILEAGE	150.82	397.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,472.78
	575100 MISC TRAVEL EXPENSE	6.75	206.38
	Major Account 570000 Total	<u>214.21</u>	<u>11,674.90</u>
	Fund 10000 Expenditures Total	<u>851.75</u>	<u>34,715.81</u>
	Subprogram Expenditures	<u>851.75</u>	<u>34,715.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521200 COM EXPENSE - VOICE/DATA		123.26
	521400 DATA PROCESSING EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP		742.61
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		771.17
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		2,298.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT		180.22
	Major Account 570000 Total		411.22
	Fund 10000 Expenditures Total		2,709.61
	Subprogram Expenditures		2,709.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.44	686.11
	521300 FREIGHT EXPENSE		29.46
	521400 DATA PROCESSING EXPENSE		1,569.38
	521500 PUBLICATION & PRINT EXP		1,127.73
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	40.86	1,546.07
	524700 RENT EXP-OTHER REAL PROP		5,088.20
	524900 RENT EXP-DEPR SURCHARGE	17.82	674.43
	525500 RENT EXP-OTHER PERS PROP		2,355.00
	531100 OFFICE SUPPLIES EXPENSE		2,494.48
	534600 ED & RECREATIONAL SUP EX		196.65
	534900 MISCELLANEOUS SUP EXP		408.84
	534901 WORKING/CONFERENCE MEALS		83.48
	539100 INDIRECT COST ALLOWANCE	122.66	7,701.78
	543100 IT CONSULTING-APPLICATIONS		240.00
	547100 EDUCATIONAL SERVICES	3,012.84	47,770.64
	554900 OTHER CONTRACTUAL SERVICES		2,703.60
	555100 DATA PROC SOFTW LIC FEE		120.70
	Major Account 520000 Total	3,376.62	75,191.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.47
	571600 MEALS-NOT TRAVEL STATUS		871.83
	572100 COMMERCIAL TRANSPORTATIO		445.90
	573100 STATE-OWNED TRANSPORT		95.97
	574500 PERSONAL VEHICLE MILEAGE	20.24	228.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.97	24,139.47
	575100 MISC TRAVEL EXPENSE	15.00	4,874.40
	Fund 40000 Total	273.21	30,755.39
	Fund 40000 Expenditures Total	3,376.62	75,191.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.87-
	Major Account 800000 Total		4.87-
	Fund 40000 Expenditures Total		4.87-
	Subprogram Expenditures	3,649.83	105,946.94

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As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	63,800.00-
	Major Account 460000 Total	4,500.00-	63,800.00-
	Fund 41340 Revenue Total	4,500.00-	63,800.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	270.00	720.00
	515200 FICA EXPENSE	20.21	54.23
	515500 HEALTH INSURANCE EXPENSE	92.77	178.59
	516500 WORKERS COMP PREMIUMS	2.29	5.21
	Major Account 510000 Total	385.27	958.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.03
	521400 DATA PROCESSING EXPENSE	12.80	287.20
	521500 PUBLICATION & PRINT EXP		1.61
	522200 CONFERENCE REGISTRATION		335.00
	534600 ED & RECREATIONAL SUP EX		379.21
	539100 INDIRECT COST ALLOWANCE	235.75	2,775.71
	547100 EDUCATIONAL SERVICES		7,692.50
	559100 OTHER OPERATING EXP	1.48	6.66
	Major Account 520000 Total	250.03	11,482.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.64
	572100 COMMERCIAL TRANSPORTATIO		724.30
	573100 STATE-OWNED TRANSPORT		31.40
	574500 PERSONAL VEHICLE MILEAGE	40.95	54.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	575100 MISC TRAVEL EXPENSE		76.09
	Major Account 570000 Total	40.95	1,732.28
	Fund 41340 Expenditures Total	676.25	14,173.23
	Subprogram Revenues	4,500.00-	63,800.00-
	Subprogram Expenditures	676.25	14,173.23
	Program Revenues	12,155.00-	92,525.00-
	Program Expenditures	17,478.10	312,247.54

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.84
	521200 COM EXPENSE - VOICE/DATA	78.93	1,168.04
	521400 DATA PROCESSING EXPENSE	235.20	2,345.27
	521500 PUBLICATION & PRINT EXP		259.59
	524600 RENT EXPENSE-BUILDINGS	437.41	3,289.14
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	188.63	1,408.42
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	555100 DATA PROC SOFTW LIC FEE		18.41
	Major Account 520000 Total	<u>1,160.17</u>	<u>8,757.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	571600 MEALS-NOT TRAVEL STATUS	149.73	149.73
	573100 STATE-OWNED TRANSPORT	23.50	822.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.00	1,180.00
	Major Account 570000 Total	<u>1,430.23</u>	<u>2,228.99</u>
	Fund 10000 Expenditures Total	<u>2,590.40</u>	<u>10,986.70</u>
	Subprogram Expenditures	<u>2,590.40</u>	<u>10,986.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	153.63-	1,518.27-
	Major Account 470000 Total	153.63-	1,518.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.68-	193.47-
	Major Account 480000 Total	10.68-	193.47-
	Fund 21308 Revenue Total	164.31-	1,711.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.61	803.74
	534600 ED & REC MATERIALS		3,000.00
	Major Account 520000 Total	232.61	3,803.74
	Fund 21308 Expenditures Total	232.61	3,803.74
	Subprogram Revenues	164.31-	1,711.74-
	Subprogram Expenditures	232.61	3,803.74

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	27.41
	521200 COM EXPENSE - VOICE/DATA	55.89	1,018.17
	521400 DATA PROCESSING EXPENSE	51.20	732.50
	521500 PUBLICATION & PRINT EXP	7.45	299.87
	522200 CONFERENCE REGISTRATION		820.00
	524600 RENT EXPENSE-BUILDINGS		1,902.89
	524700 RENT EXP-OTHER REAL PROP		190.00
	524900 RENT EXP-DEPR SURCHARGE		832.46
	525500 RENT EXP-OTHER PERS PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE		127.98
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534600 ED & RECREATIONAL SUP EX		2,946.95
	539100 INDIRECT COST ALLOWANCE	868.71	8,757.29
	Major Account 520000 Total	<u>989.75</u>	<u>18,370.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.95	3,085.78
	571600 MEALS-NOT TRAVEL STATUS		152.40
	572100 COMMERCIAL TRANSPORTATIO	538.10	1,134.21
	573100 STATE-OWNED TRANSPORT	424.43	2,534.69
	574500 PERSONAL VEHICLE MILEAGE		143.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.60
	575100 MISC TRAVEL EXPENSE	40.06	417.51
	Fund 40000 Total	<u>1,336.54</u>	<u>7,795.39</u>
	Fund 40000 Expenditures Total	<u>989.75</u>	<u>18,370.52</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260.40-
	Major Account 800000 Total		<u>260.40-</u>
	Fund 40000 Expenditures Total		<u>260.40-</u>
	Subprogram Expenditures	<u>2,326.29</u>	<u>26,165.91</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	712.50
	515200 FICA EXPENSE	11.50	54.65
	516200 TUITION ASSISTANCE		744.43
	516500 WORKERS COMP PREMIUMS		6.00
	Major Account 510000 Total	161.50	1,517.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.58	1,879.20
	521200 COM EXPENSE - VOICE/DATA	1,894.80	16,165.06
	521300 FREIGHT EXPENSE		421.14
	521400 DATA PROCESSING EXPENSE	364.80	6,324.19
	521500 PUBLICATION & PRINT EXP	.75	11,057.03
	522100 DUES & SUBSCRIPTION EXP		9,356.40
	522200 CONFERENCE REGISTRATION	350.00	10,917.50
	524600 RENT EXPENSE-BUILDINGS	3,270.98	37,717.87
	524700 RENT EXP-OTHER REAL PROP	62.50	405.00
	524900 RENT EXP-DEPR SURCHARGE	213.24	2,286.73
	525500 RENT EXP-OTHER PERS PROP		502.50
	531100 OFFICE SUPPLIES EXPENSE	392.65	4,298.99
	532100 NON-CAPITALIZED EQUIP PU		144.57
	534600 ED & RECREATIONAL SUP EX		8,348.22
	534900 MISCELLANEOUS SUP EXP		116.63
	539100 INDIRECT COST ALLOWANCE	4,795.76	60,386.71
	542200 TEMP SERV - OUTSIDE		96.00
	547100 EDUCATIONAL SERVICES	625.00	15,519.99
	554900 OTHER CONTRACTUAL SERVICES	2,375.00	36,250.00
	554901 OTHER CONTRACT SERV>25000		379,000.00
	555100 DATA PROC SOFTW LIC FEE		1,159.92
	555200 SOFTWARE - NEW PURCHASES		74.16
	559100 OTHER OPERATING EXP	.74	8.52
	Major Account 520000 Total	14,371.80	602,436.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.46	4,797.47
	571600 MEALS-NOT TRAVEL STATUS	262.80	1,133.67
	571900 MEALS-ONE DAY TRAVEL		10.47
	572100 COMMERCIAL TRANSPORTATIO		102.72
	573100 STATE-OWNED TRANSPORT	283.34	4,105.03
	574500 PERSONAL VEHICLE MILEAGE	689.87	7,197.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.05	10,066.64

Program Summary by Subprogram

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	121.54	993.73
	Major Account 570000 Total	1,214.38	28,407.46
	Fund 40000 Expenditures Total	15,747.68	632,361.37
	Subprogram Expenditures	15,747.68	632,361.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		74,500.00-
	Major Account 460000 Total		74,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,300.00-	172,352.24-
	472200 REPROD & PUBLICATIONS		4,079.81-
	Major Account 470000 Total	7,300.00-	176,432.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.68-	2,225.58-
	484500 REBATE		59.64-
	Major Account 480000 Total	232.68-	2,285.22-
	Fund 21360 Revenue Total	7,532.68-	253,217.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		4,667.88
	521200 COM EXPENSE - VOICE/DATA		916.64
	521300 FREIGHT EXPENSE	31.59	159.21
	521400 DATA PROCESSING EXPENSE	224.00	224.00
	521500 PUBLICATION & PRINT EXP		2,924.30
	522200 CONF REG		2,030.00
	524700 ROOM RENT BBF		1,150.00
	525500 RENT OTHER EC BBF		165.00
	531100 OFFICE SUPPLIES EXPENSE	510.86	3,669.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,668.00
	534600 SUPPLIES		21,222.73
	534900 MISCELLANEOUS SUP EXP		599.40
	534901 CONF MEALS GOLD TRN	627.19	20,635.63
	539100 INDIRECT COSTS	1,373.39	14,554.64
	542200 TEMP SERV - OUTSIDE		512.00
	547100 educational serv	2,490.00	87,581.01
	554900 OTHER CONTRACTS	1,110.00	3,990.00
	555100 DATA PROC SOFTW LIC FEE		247.26
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	6,367.03	166,969.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.26	995.71
	571600 MEALS -NOT TRAVEL STATUS		588.36
	574500 PERSONAL VEHICLE MILEAGE	9.99	175.75
	574600 CONTRACTUAL SERV - TRAV	439.15	8,886.02
	575100 MISC TRAVEL		1,813.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING	570000 Travel Expenses		
	Major Account 570000 Total	<u>479.40</u>	<u>12,458.94</u>
	Fund 21360 Expenditures Total	<u>6,846.43</u>	<u>179,428.01</u>
	Subprogram Revenues	<u>7,532.68</u>	<u>253,217.27</u>
	Subprogram Expenditures	<u>6,846.43</u>	<u>179,428.01</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.35	113.26
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	6.46	70.78
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	524900 RENT EXP-DEPR SURCHARGE	2.82	30.89
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	45.33	57.27
	534600 ED & RECREATIONAL SUP EX	4,146.00	5,330.82
	543100 IT CONSULTING-APPLICATIONS		703.30
	543101 IT CONSULTING-APPL>25000	80.60	2,309.99
	547100 EDUCATIONAL SERVICES	5,033.34	18,413.39
	555100 DATA PROC SOFTW LIC FEE	157.83	157.83
	555200 SOFTWARE - NEW PURCHASES	222.47	222.47
	559100 OTHER OPERATING EXP		12.10
	Major Account 520000 Total	<u>9,793.20</u>	<u>27,781.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,173.85
	573100 STATE-OWNED TRANSPORT	103.22-	5,641.94
	574500 PERSONAL VEHICLE MILEAGE	16.10	498.73
	575100 MISC TRAVEL EXPENSE	7.00	119.56
	Major Account 570000 Total	<u>80.12-</u>	<u>10,434.08</u>
	Fund 10000 Expenditures Total	<u>9,713.08</u>	<u>38,215.18</u>
	Subprogram Expenditures	<u><u>9,713.08</u></u>	<u><u>38,215.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.19
	521400 DATA PROCESSING EXPENSE	18.88	326.29
	524600 RENT EXPENSE-BUILDINGS	178.82	2,206.92
	531100 OFFICE SUPPLIES EXPENSE		39.75
	542200 TEMP SERV - OUTSIDE		64.00
	555100 DATA PROC SOFTW LIC FEE		18.41
	Major Account 520000 Total	197.70	2,663.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.49	266.24
	574500 PERSONAL VEHICLE MILEAGE		106.01
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	105.49	378.25
	Fund 10000 Expenditures Total	92.21	3,041.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.96	77.53
	521200 COM EXPENSE - VOICE/DATA	852.78	6,004.58
	521300 FREIGHT EXPENSE		46.85
	521400 DATA PROCESSING EXPENSE	136.64	1,811.22
	521500 PUBLICATION & PRINT EXP		3,704.69
	524600 RENT EXPENSE-BUILDINGS	569.98	8,480.18
	524700 RENT EXP-OTHER REAL PROP		1,462.50
	524900 RENT EXP-DEPR SURCHARGE		128.88
	525500 RENT EXP-OTHER PERS PROP		977.75
	531100 OFFICE SUPPLIES EXPENSE	115.75	744.05
	534600 ED & RECREATIONAL SUP EX		55,070.76
	534900 MISCELLANEOUS SUP EXP		1,240.54
	534901 WORKING/CONFERENCE MEALS		2,900.42
	539100 INDIRECT COST ALLOWANCE	763.06	11,573.54
	542200 TEMP SERV - OUTSIDE		1,088.00
	547100 EDUCATIONAL SERVICES	2,065.00	38,297.32
	547101 EDUCATIONAL SERVICES>25000		388.41
	554900 OTHER CONTRACTUAL SERVICES	612.50	1,932.50
	555100 DATA PROC SOFTW LIC FEE		536.02
	Major Account 520000 Total	1,006.67	136,465.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.45	1,846.99
	571600 MEALS-NOT TRAVEL STATUS	21.00	560.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.85	750.47
	574500 PERSONAL VEHICLE MILEAGE		426.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.23	12,898.39
	575100 MISC TRAVEL EXPENSE		2,981.53
	Major Account 570000 Total	<u>490.53</u>	<u>19,464.07</u>
	Fund 40000 Expenditures Total	<u>1,497.20</u>	<u>155,929.81</u>
	Subprogram Expenditures	<u><u>1,589.41</u></u>	<u><u>158,971.62</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.89
	521200 COM EXPENSE - VOICE/DATA	829.46	7,484.12
	521300 FREIGHT EXPENSE		481.61
	521400 DATA PROCESSING EXPENSE	89.60	1,634.15
	521500 PUBLICATION & PRINT EXP		2,305.71
	524600 RENT EXPENSE-BUILDINGS	514.10	7,689.94
	524700 RENT EXP-OTHER REAL PROP		1,562.50
	524900 RENT EXP-DEPR SURCHARGE		77.31
	525100 RENT EXP-OFFICE EQUIP		55.00
	525500 RENT EXP-OTHER PERS PROP		1,190.25
	531100 OFFICE SUPPLIES EXPENSE	115.75	2,399.80
	534600 ED & RECREATIONAL SUP EX	398.00	67,184.32
	534900 MISCELLANEOUS SUP EXP		1,240.54
	534901 WORKING/CONFERENCE MEALS		8,208.90
	539100 INDIRECT COST ALLOWANCE	782.39	14,778.75
	542200 TEMP SERV - OUTSIDE		1,597.20
	547100 EDUCATIONAL SERVICES	2,808.34-	45,705.74
	547101 EDUCATIONAL SERVICES>25000		388.42
	554900 OTHER CONTRACTUAL SERVICES	82.50-	1,237.50
	555100 DATA PROC SOFTW LIC FEE	157.83-	298.41
	555200 SOFTWARE - NEW PURCHASES	222.47-	
	Major Account 520000 Total	541.84-	165,597.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.26
	571600 MEALS-NOT TRAVEL STATUS		512.28
	573100 STATE-OWNED TRANSPORT	18.50-	1,089.24
	574500 PERSONAL VEHICLE MILEAGE		555.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.50	15,012.54
	575100 MISC TRAVEL EXPENSE		2,891.04
	Major Account 570000 Total	99.00	22,089.44
	Fund 40000 Expenditures Total	442.84-	187,686.50
	Subprogram Expenditures	442.84-	187,686.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,378.26-	146,749.74-
	Major Account 480000 Total	4,378.26-	146,749.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,536.75-
	Major Account 490000 Total		1,400,536.75-
	Fund 21365 Revenue Total	4,378.26-	1,547,286.49-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.93	970.74
	Major Account 570000 Total	180.93	970.74
	Fund 21365 Expenditures Total	180.93	970.74
	Subprogram Revenues	<u>4,378.26-</u>	<u>1,547,286.49-</u>
	Subprogram Expenditures	<u>180.93</u>	<u>970.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.25
	521200 COM EXPENSE - VOICE/DATA	34.23	767.51
	521400 DATA PROCESSING EXPENSE	64.00	746.00
	521500 PUBLICATION & PRINT EXP	.35	911.50
	522200 CONFERENCE REGISTRATION		360.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		474.00
	531100 OFFICE SUPPLIES EXPENSE	210.61	210.61
	534600 ED & RECREATIONAL SUP EX		2,300.00
	534900 MISCELLANEOUS SUP EXP		38.40
	539100 INDIRECT COST ALLOWANCE	721.82	9,302.19
	547100 EDUCATIONAL SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES	285.00	570.00
	555100 DATA PROC SOFTW LIC FEE		18.41
	Major Account 520000 Total	1,316.01	19,999.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.88	1,928.75
	571600 MEALS-NOT TRAVEL STATUS		1,375.75
	572100 COMMERCIAL TRANSPORTATIO	523.10	1,073.46
	573100 STATE-OWNED TRANSPORT	158.65	1,737.06
	574500 PERSONAL VEHICLE MILEAGE		535.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.74	1,004.73
	575100 MISC TRAVEL EXPENSE	50.00	745.35
	Major Account 570000 Total	1,224.37	8,400.41
	Fund 40000 Expenditures Total	2,540.38	28,400.28
	Subprogram Expenditures	2,540.38	28,400.28
	Program Revenues	12,075.25	1,802,215.50
	Program Expenditures	41,324.37	1,266,990.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.46-	10.44-
	Major Account 480000 Total	7.46-	10.44-
	Fund 41340 Revenue Total	7.46-	10.44-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		156.75
	Major Account 510000 Total		156.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.33	2,079.50
	521400 DATA PROCESSING EXPENSE	320.00	3,723.00
	532100 NON-CAPITALIZED EQUIP PU		431.51
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	43,989.25
	534600 ED & RECREATIONAL SUP EX		93.60
	534900 MISCELLANEOUS SUP EXP	39.00	107.25
	555100 DATA PROC SOFTW LIC FEE		1,175.40
	555200 SOFTWARE - NEW PURCHASES		234.51
	Major Account 520000 Total	1,073.33	51,834.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.54
	573100 STATE-OWNED TRANSPORT		122.48
	575100 MISC TRAVEL EXPENSE		7.43
	Major Account 570000 Total		347.45
	580000 Capital Outlay		
	583300 Computer Hardware		2,040.00
	Major Account 580000 Total		2,040.00
	Fund 41340 Expenditures Total	1,073.33	54,378.22
	Subprogram Revenues	7.46-	10.44-
	Subprogram Expenditures	1,073.33	54,378.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.83-	74.29-
	Major Account 480000 Total	3.83-	74.29-
	Fund 10000 Revenue Total	3.83-	74.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	589.54
	521200 COM EXPENSE - VOICE/DATA	487.37	8,682.66
	521290 COM EXPENSE - DATA ONLY		38.85
	521400 DATA PROCESSING EXPENSE	1,021.16	7,776.77
	521500 PUBLICATION & PRINT EXP	21.00	4,292.79
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		10,161.00
	527400 REP & MAINT-DATA PROC		175.20
	531100 OFFICE SUPPLIES EXPENSE	1,176.05	6,002.88
	532100 NON-CAPITALIZED EQUIP PU		6,161.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		32,966.12
	534600 ED & RECREATIONAL SUP EX		517.72
	534900 MISCELLANEOUS SUP EXP		506.63
	538100 VEHICLE & EQUIP SUP EXP		29.03
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		2,153.30
	555200 SOFTWARE - NEW PURCHASES		8,257.02
	559100 OTHER OPERATING EXP	69.12	833.25
	Major Account 520000 Total	2,789.99	89,773.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.81
	572100 COMMERCIAL TRANSPORTATIO		216.90
	573100 STATE-OWNED TRANSPORT		738.84
	574500 PERSONAL VEHICLE MILEAGE		605.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.80
	575100 MISC TRAVEL EXPENSE		141.72
	Major Account 570000 Total		3,403.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,213.69
	Major Account 580000 Total		6,213.69
	Fund 10000 Expenditures Total	2,789.99	99,391.01
	Subprogram Revenues	3.83-	74.29-
	Subprogram Expenditures	2,789.99	99,391.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.22-	5,021.31-
	472100 SALE OF SUP & MAT	13.41	266.31
	Major Account 470000 Total	323.81-	4,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.17-	651.40-
	Major Account 480000 Total	42.17-	651.40-
	Fund 21301 Revenue Total	365.98-	5,406.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,800.00
	524600 RENT EXPENSE-BUILDINGS		2.32
	524900 RENT EXP-DEPR SURCHARGE		1.01
	534600 ED & RECREATIONAL SUP EX		398.85
	539100 INDIRECT COST ALLOWANCE		8.82
	543101 IT CONSULTING-APPLICATION>2500		673.75
	Major Account 520000 Total		9,884.75
	Fund 21301 Expenditures Total		9,884.75
	Subprogram Revenues	365.98-	5,406.40-
	Subprogram Expenditures		9,884.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	311.90	311.90
	534900 MISCELLANEOUS SUP EXP		249.69
	Major Account 520000 Total	<u>311.90</u>	<u>561.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.30	2,634.17
	571600 MEALS-NOT TRAVEL STATUS	20.30	20.30
	573100 STATE-OWNED TRANSPORT		529.41
	574500 PERSONAL VEHICLE MILEAGE		391.63
	575100 MISC TRAVEL EXPENSE		74.35
	Major Account 570000 Total	<u> </u>	<u>3,649.86</u>
	Fund 21301 Expenditures Total	<u>311.90</u>	<u>4,211.45</u>
	Subprogram Expenditures	<u><u>311.90</u></u>	<u><u>4,211.45</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,773.00-
	Major Account 460000 Total		8,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.50-	10,479.23-
	Major Account 480000 Total	830.50-	10,479.23-
	Fund 41349 Revenue Total	830.50-	19,252.23-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	65.25	1,031.83
	Major Account 520000 Total	65.25	1,031.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,773.66
	572100 COMMERCIAL TRANSPORTATIO		2,940.95
	573100 STATE-OWNED TRANSPORT		127.88
	574500 PERSONAL VEHICLE MILEAGE		538.75
	575100 MISC TRAVEL EXPENSE		682.78
	Major Account 570000 Total		10,064.02
	Fund 41349 Expenditures Total	65.25	11,095.85
	Subprogram Revenues	830.50-	19,252.23-
	Subprogram Expenditures	65.25	11,095.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,504.00-	13,504.00-
	Major Account 470000 Total	13,504.00-	13,504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	3,096.38-
	484500 REIMB NON-GOVT SOURCES	8.59-	9.80-
	Major Account 480000 Total	218.25-	3,106.18-
	Fund 51322 Revenue Total	13,722.25-	16,610.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		276.57
	527400 REP & MAINT-DATA PROC		4,028.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,810.13
	534900 MISCELLANEOUS SUP EXP		799.25
	Major Account 520000 Total		10,914.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,074.82
	Major Account 580000 Total		28,074.82
	Fund 51322 Expenditures Total		38,989.49
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.23-	1,099.44-
	Major Account 480000 Total	85.23-	1,099.44-
	Fund 51324 Revenue Total	85.23-	1,099.44-
	Subprogram Revenues	13,807.48-	17,709.62-
	Subprogram Expenditures		38,989.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,161.50-	2,281.82-
	Major Account 470000 Total	1,161.50-	2,281.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.47-	1,047.63-
	Major Account 480000 Total	82.47-	1,047.63-
	Fund 51327 Revenue Total	1,243.97-	3,329.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.14
	521400 DATA PROCESSING EXPENSE	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.40	1,062.40
	555200 SOFTWARE - NEW PURCHASES		295.00
	Major Account 520000 Total	1,126.40	1,446.54
	Fund 51327 Expenditures Total	1,126.40	1,446.54
	Subprogram Revenues	1,243.97-	3,329.45-
	Subprogram Expenditures	1,126.40	1,446.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		153,225.00-
	Major Account 470000 Total		153,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.87-	1,644.59-
	484500 REIMB NON-GOVT SOURCES	9.33-	9.33-
	Major Account 480000 Total	144.20-	1,653.92-
	Fund 51328 Revenue Total	144.20-	154,878.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,844.00	65,090.00
	521400 DATA PROCESSING EXPENSE	3,444.00	36,693.60
	555100 DATA PROC SOFTW LIC FEE	5,031.04	9,098.84
	555200 SOFTWARE - NEW PURCHASES		648.00
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	20,319.04	112,550.44
	Fund 51328 Expenditures Total	20,319.04	112,550.44
	Subprogram Revenues	144.20-	154,878.92-
	Subprogram Expenditures	20,319.04	112,550.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.77-	10.72-
	Major Account 480000 Total	7.77-	10.72-
	Fund 41340 Revenue Total	7.77-	10.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	481.07	2,947.18
	521400 DATA PROCESSING EXPENSE	128.00	2,859.00
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	141.40	1,696.80
	527400 REP & MAINT-DATA PROC		956.00
	531100 OFFICE SUPPLIES EXPENSE	6.31	6.31
	532100 NON-CAPITALIZED EQUIP PU		1,471.74
	534900 MISCELLANEOUS SUP EXP		1,247.93
	538100 VEHICLE & EQUIP SUP EXP	42.33	60.97
	555100 DATA PROC SOFTW LIC FEE		2,274.77
	555200 SOFTWARE - NEW PURCHASES	3,910.13-	2,719.06
	Major Account 520000 Total	3,111.02-	17,304.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,223.87
	573100 STATE-OWNED TRANSPORT	1,606.52	19,968.43
	575100 MISC TRAVEL EXPENSE		51.56
	Major Account 570000 Total	1,606.52	27,243.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,832.00
	Major Account 580000 Total		8,832.00
	Fund 41340 Expenditures Total	1,504.50-	53,380.62
	Subprogram Revenues	7.77-	10.72-
	Subprogram Expenditures	1,504.50-	53,380.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		6,583.50
	Major Account 520000 Total		6,583.50
	Fund 10000 Expenditures Total		6,583.50
	Subprogram Expenditures		6,583.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,750.00-
	Major Account 460000 Total		11,750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.90-	5.90-
	Major Account 480000 Total	5.90-	5.90-
	Fund 41349 Revenue Total	5.90-	11,755.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS	9.95	523.98
	524900 RENT EXP-DEPR SURCHARGE	4.34	228.58
	539100 INDIRECT COST ALLOWANCE	50.67	3,352.92
	Major Account 520000 Total	64.96	4,515.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,902.67
	572100 COMMERCIAL TRANSPORTATIO		2,661.76
	575100 MISC TRAVEL EXPENSE		114.73
	Major Account 570000 Total		5,679.16
	Fund 41349 Expenditures Total	64.96	10,194.64
	Subprogram Revenues	5.90-	11,755.90-
	Subprogram Expenditures	64.96	10,194.64
	Program Revenues	16,417.09-	212,427.97-
	Program Expenditures	24,246.37	402,106.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	36,238.00-	452,043.44-
	Major Account 470000 Total	36,238.00-	452,043.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.12-	10,212.42-
	484500 REIM NONGOVT-BAD CK FEE	4,800.00-	55,866.04-
	Major Account 480000 Total	5,710.12-	66,078.46-
	Fund 21390 Revenue Total	41,948.12-	518,121.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.67	5,021.00
	521200 COM EXPENSE - VOICE/DATA	354.07	4,644.33
	521400 DATA PROCESSING EXPENSE	310.02	5,416.22
	521500 PUBLICATION & PRINT EXP	1,538.02	9,553.32
	522100 DUES & SUBSCRIPTION EXP		4,064.94
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	894.60	10,565.56
	524900 RENT EXP-DEPR SURCHARGE	390.25	4,608.97
	527400 REP & MAINT-DATA PROC	660.00	660.00
	531100 OFFICE SUPPLIES EXPENSE	527.67	3,348.94
	532100 NON-CAPITALIZED EQUIP PU		1,170.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,588.00
	541500 LEGAL SERVICES EXPENSE	5,662.00	6,406.04
	541700 LEGAL RELATED EXPENSE		39,064.00
	542100 SOS TEMP SERV - PERSONNEL	846.82	26,532.87
	543100 IT CONSULTING-APPLICATIONS		10,067.75
	543101 IT CONSULTING-APPL>25000	827.75	9,336.25
	555100 DATA PROC SOFTW LIC FEE		100.41
	559100 OTHER OPERATING EXP	60.50	5,781.97
	Major Account 520000 Total	12,304.37	148,395.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.94	1,833.52
	572100 COMMERCIAL TRANSPORTATIO	618.60	1,175.84
	574500 PERSONAL VEHICLE MILEAGE		268.50
	575100 MISC TRAVEL EXPENSE	7.00	1,391.30-
	Major Account 570000 Total	1,353.54	1,886.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,775.00	2,775.00
	Major Account 580000 Total	2,775.00	2,775.00
	Fund 21390 Expenditures Total	16,432.91	153,057.41

Program Summary by Subprogram

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As of June 30, 2012

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

FUND NUMBER AND NAME
 21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>41,948.12-</u>	<u>518,121.90-</u>
Subprogram Expenditures	<u>16,432.91</u>	<u>153,057.41</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	134.94
	521200 COM EXPENSE - VOICE/DATA	78.28	1,265.49
	521400 DATA PROCESSING EXPENSE	288.00	2,343.00
	521500 PUBLICATION & PRINT EXP	45.55	3,109.08
	522100 DUES & SUBSCRIPTION EXP	6,755.74	13,379.01
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	137.68	991.70
	532100 NON-CAPITALIZED EQUIP PU		2,562.50
	534600 ED & RECREATIONAL SUP EX		35.20
	534900 MISCELLANEOUS SUP EXP	2,086.50	2,502.50
	541500 LEGAL SERVICES EXPENSE	927.30	5,849.03
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		1,781.92
	555100 DATA PROC SOFTW LIC FEE		94.10
	559100 OTHER OPERATING EXP	2.96	19.24
	Major Account 520000 Total	10,326.42	35,442.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.23	4,997.16
	571600 MEALS-NOT TRAVEL STATUS		197.78
	572100 COMMERCIAL TRANSPORTATIO	233.10	233.10
	573100 STATE-OWNED TRANSPORT		111.68
	574500 PERSONAL VEHICLE MILEAGE	455.28	12,125.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,313.71
	575100 MISC TRAVEL EXPENSE	88.27	117.47
	Major Account 570000 Total	1,121.88	19,096.34
	Fund 10000 Expenditures Total	11,448.30	54,539.05
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	150.00-
	Major Account 470000 Total	50.00-	150.00-
	Fund 21300 Revenue Total	50.00-	150.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	Major Account 570000 Total		100.00
	Fund 21300 Expenditures Total		100.00
	Subprogram Revenues	50.00-	150.00-
	Subprogram Expenditures	11,448.30	54,639.05

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	709.00-	7,917.50-
	Major Account 470000 Total	709.00-	7,917.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total	709.00-	7,937.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.72	3,412.10
	521200 COM EXPENSE - VOICE/DATA	43.67	606.56
	521400 DATA PROCESSING EXPENSE	48.00	898.75
	521500 PUBLICATION & PRINT EXP	100.95	1,635.40
	527100 REP & MAINT-OFFICE EQUIP		182.00
	531100 OFFICE SUPPLIES EXPENSE	337.92	1,187.84
	534600 ED & RECREATIONAL SUP EX		1,955.00
	534900 MISCELLANEOUS SUP EXP		199.43
	555100 DATA PROC SOFTW LIC FEE		57.28
	559100 OTHER OPERATING EXP		127.28
	Major Account 520000 Total	749.26	10,261.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.02
	571600 MEALS-NOT TRAVEL STATUS		46.32
	572100 COMMERCIAL TRANSPORTATIO		736.30
	574500 PERSONAL VEHICLE MILEAGE	392.87	536.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.19	3,059.72
	575100 MISC TRAVEL EXPENSE		116.16
	Major Account 570000 Total	763.06	5,538.44
	Fund 10000 Expenditures Total	1,512.32	15,800.08
	Subprogram Revenues	709.00-	7,937.50-
	Subprogram Expenditures	1,512.32	15,800.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		10.00
	521500 PUBLICATION & PRINT EXP		.60
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total		14.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.45	491.85
	571600 MEALS-NOT TRAVEL STATUS	2.52	2.52
	574500 PERSONAL VEHICLE MILEAGE		347.99
	575100 MISC TRAVEL EXPENSE		15.12
	Major Account 570000 Total	26.97	857.48
	Fund 10000 Expenditures Total	26.97	872.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	224.81
	521200 COM EXPENSE - VOICE/DATA	71.97	839.70
	521290 COM EXPENSE - DATA ONLY		1.05
	521400 DATA PROCESSING EXPENSE	208.00	2,089.25
	521500 PUBLICATION & PRINT EXP	442.30	775.44
	522200 CONFERENCE REGISTRATION	60.00	245.00
	524600 RENT EXPENSE-BUILDINGS	449.07	5,582.11
	524900 RENT EXP-DEPR SURCHARGE	195.90	2,435.04
	531100 OFFICE SUPPLIES EXPENSE		147.40
	534600 ED & RECREATIONAL SUP EX		901.60
	539100 INDIRECT COST ALLOWANCE	1,199.72	10,786.08
	555100 DATA PROC SOFTW LIC FEE		27.61
	Major Account 520000 Total	2,637.07	24,055.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.19	2,222.60
	572100 COMMERCIAL TRANSPORTATIO	569.68	579.37
	574500 PERSONAL VEHICLE MILEAGE	12.10	22.30
	575100 MISC TRAVEL EXPENSE	96.00	221.93
	Major Account 570000 Total	1,537.97	3,046.20
	Fund 40000 Expenditures Total	4,175.04	27,101.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,129.50-	209,746.39-
	Major Account 460000 Total	46,129.50-	209,746.39-
	Fund 41340 Revenue Total	46,129.50-	209,746.39-

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.52	292.69
	521500 PUBLICATION & PRINT EXP	18.95	678.23
	531100 OFFICE SUPPLIES EXPENSE	204.80	368.42
	539100 INDIRECT COST ALLOWANCE	63.39	1,952.33
	547100 EDUCATIONAL SERVICES		2,748.42
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	Major Account 520000 Total	<u>458.66</u>	<u>24,040.09</u>
	Fund 41340 Expenditures Total	<u>458.66</u>	<u>24,040.09</u>
	Subprogram Revenues	<u><u>46,129.50</u></u>	<u><u>209,746.39</u></u>
	Subprogram Expenditures	<u><u>4,660.67</u></u>	<u><u>52,013.46</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.86
	521200 COM EXPENSE - VOICE/DATA	52.35	757.96
	521400 DATA PROCESSING EXPENSE	3.20	78.54
	521500 PUBLICATION & PRINT EXP	123.00	3,313.25
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	130.80	1,927.30
	534600 ED & RECREATIONAL SUP EX		1,416.57
	534900 MISCELLANEOUS SUP EXP		18.17
	547100 EDUCATIONAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		30.89
	555200 SOFTWARE - NEW PURCHASES		5.09
	Major Account 520000 Total	<u>309.35</u>	<u>10,795.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,497.10
	571600 MEALS-NOT TRAVEL STATUS	2.52	6.82
	571900 MEALS-ONE DAY TRAVEL		17.29
	572100 COMMERCIAL TRANSPORTATIO		651.70
	573100 STATE-OWNED TRANSPORT		731.46
	574500 PERSONAL VEHICLE MILEAGE	147.00	1,193.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.45	16,573.39
	575100 MISC TRAVEL EXPENSE		105.76
	Major Account 570000 Total	<u>593.97</u>	<u>20,776.84</u>
	Fund 40000 Expenditures Total	<u>903.32</u>	<u>31,572.47</u>
	Subprogram Expenditures	<u><u>903.32</u></u>	<u><u>31,572.47</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.38
	521500 PUBLICATION & PRINT EXP		9.36
	534600 ED & RECREATIONAL SUP EX		197.50
	547100 EDUCATIONAL SERVICES		487.00
	Major Account 520000 Total		708.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.86
	Major Account 570000 Total		421.86
	Fund 40000 Expenditures Total		1,130.10
	Subprogram Expenditures		1,130.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	2,431.57-
	475100 REGISTRATION / LICENSE F	1,285.84-	22,400.49-
	475102 LICENSURES	2,690.87-	40,204.31-
	Major Account 470000 Total	4,106.71-	65,036.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.07-	1,092.20-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	83.07-	1,112.20-
	Fund 21320 Revenue Total	4,189.78-	66,148.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	952.99
	521200 COM EXPENSE - VOICE/DATA	23.23	320.42
	521400 DATA PROCESSING EXPENSE	32.00	679.90
	521500 PUBLICATION & PRINT EXP	959.45	1,043.15
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	118.41	1,345.70
	524900 RENT EXP-DEPR SURCHARGE	51.65	587.03
	531100 OFFICE SUPPLIES EXPENSE	86.90	301.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,465.00
	534600 ED & RECREATIONAL SUP EX		35.20
	541700 LEGAL RELATED EXPENSE	15.00	660.00
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	555100 DATA PROC SOFTW LIC FEE		77.73
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,315.39	8,806.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.34
	573100 STATE-OWNED TRANSPORT		126.47
	574500 PERSONAL VEHICLE MILEAGE		142.58
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total		331.77
	Fund 21320 Expenditures Total	1,315.39	9,138.42
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.48-	7,201.55-
	484900 OTHER PRIVATE SOURCES		294.23-
	Major Account 480000 Total	558.48-	7,495.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21480 Revenue Total	<u>558.48-</u>	<u>7,495.78-</u>
	Subprogram Revenues	<u>4,748.26-</u>	<u>73,644.35-</u>
	Subprogram Expenditures	<u>1,315.39</u>	<u>9,138.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,328.92-	131,338.14-
	465100 NONGRANT REIMBURSEMENTS		1,159.88-
	Major Account 460000 Total	12,328.92-	132,498.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.71-	3,724.74-
	Major Account 480000 Total	264.71-	3,724.74-
	Fund 41342 Revenue Total	12,593.63-	136,222.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	570.71
	521200 COM EXPENSE - VOICE/DATA	51.99	682.62
	521400 DATA PROCESSING EXPENSE	128.00	1,526.10
	521500 PUBLICATION & PRINT EXP	1.25	447.25
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		512.00
	524600 RENT EXPENSE-BUILDINGS	308.00	3,651.27
	524900 RENT EXP-DEPR SURCHARGE	134.36	1,592.78
	531100 OFFICE SUPPLIES EXPENSE	100.16	284.29
	532100 NON-CAPITALIZED EQUIP PU		689.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,093.50
	539100 INDIRECT COST ALLOWANCE	1,005.92	11,641.74
	541700 LEGAL RELATED EXPENSE		253.00
	555100 DATA PROC SOFTW LIC FEE		36.82
	Major Account 520000 Total	1,747.17	23,481.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,813.01
	572100 COMMERCIAL TRANSPORTATIO		1,145.50
	573100 STATE-OWNED TRANSPORT	157.26	1,495.88
	574500 PERSONAL VEHICLE MILEAGE		706.57
	575100 MISC TRAVEL EXPENSE		125.67
	Major Account 570000 Total	157.26	5,286.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13.25-	
	Major Account 580000 Total	13.25-	
	Fund 41342 Expenditures Total	1,891.18	28,767.73
	Subprogram Revenues	12,593.63-	136,222.76-
	Subprogram Expenditures	1,891.18	28,767.73
	Program Revenues	106,178.51-	945,822.90-
	Program Expenditures	38,164.09	346,118.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	1,782.12
	521200 COM EXPENSE - VOICE/DATA	193.14	2,444.13
	521400 DATA PROCESSING EXPENSE	256.00	4,348.00
	521500 PUBLICATION & PRINT EXP	632.12	5,730.82
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE	142.96	1,727.92
	532100 NON-CAPITALIZED EQUIP PU		3,422.50
	534600 ED & RECREATIONAL SUP EX		140.80
	543100 IT CONSULTING-APPLICATIONS		1,386.00
	555100 DATA PROC SOFTW LIC FEE		57.28
	Major Account 520000 Total	<u>1,225.02</u>	<u>21,614.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.25	6,382.43
	571600 MEALS-NOT TRAVEL STATUS	297.05	655.03
	571900 MEALS-ONE DAY TRAVEL		18.35
	573100 STATE-OWNED TRANSPORT	205.40	2,833.65
	574500 PERSONAL VEHICLE MILEAGE	261.00	9,247.90
	575100 MISC TRAVEL EXPENSE	20.00	184.75
	Major Account 570000 Total	<u>1,332.70</u>	<u>19,322.11</u>
	Fund 10000 Expenditures Total	<u>2,557.72</u>	<u>40,936.68</u>
	Subprogram Expenditures	<u>2,557.72</u>	<u>40,936.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	621.10-
	Major Account 480000 Total	48.15-	621.10-
	Fund 21305 Revenue Total	48.15-	621.10-
	Subprogram Revenues	48.15-	621.10-
	Program Revenues	48.15-	621.10-
	Program Expenditures	2,557.72	40,936.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	522.22
	521200 COM EXPENSE - VOICE/DATA	1,215.59	5,482.40
	521400 DATA PROCESSING EXPENSE	215.04	4,305.43
	521500 PUBLICATION & PRINT EXP	.90	3,083.78
	522100 DUES & SUBSCRIPTION EXP		1,837.00
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES EXPENSE	115.37	1,552.90
	534600 ED & RECREATIONAL SUP EX		216.60
	534900 MISCELLANEOUS SUP EXP		300.90
	549200 JANITORIAL/SECURITY SRVS	24.77	297.33
	559100 OTHER OPERATING EXP	27.96	54.13
	Major Account 520000 Total	<u>1,605.08</u>	<u>17,867.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.03	5,777.35
	573100 STATE-OWNED TRANSPORT	1,097.80	5,933.25
	574500 PERSONAL VEHICLE MILEAGE		498.51
	575100 MISC TRAVEL EXPENSE	22.60	388.22
	Major Account 570000 Total	<u>647.17</u>	<u>12,597.33</u>
	Fund 10000 Expenditures Total	<u>957.91</u>	<u>30,465.02</u>
	Subprogram Expenditures	<u>957.91</u>	<u>30,465.02</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF		14,040.00-
	Major Account 470000 Total		14,040.00-
	Fund 21300 Revenue Total		14,040.00-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS SCOTTSB		13,880.00
	Major Account 520000 Total		13,880.00
	Fund 21300 Expenditures Total		13,880.00
	Subprogram Revenues		14,040.00-
	Subprogram Expenditures		13,880.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	479.14	10,627.24
	515200 FICA EXPENSE	36.64	812.99
	516500 WORKERS COMP PREMIUMS	14.30	90.47
	Major Account 510000 Total	530.08	11,530.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.30	4,445.68
	521200 COM EXPENSE - VOICE/DATA	3,223.25	15,881.23
	521300 FREIGHT EXPENSE	60.00	283.76
	521400 DATA PROCESSING EXPENSE	1,031.36	19,831.96
	521500 PUBLICATION & PRINT EXP	689.47	22,794.92
	521900 AWARDS EXPENSE		106.20
	522100 DUES & SUBSCRIPTION EXP	127.00	24,604.00
	522200 CONFERENCE REGISTRATION	125.00	2,502.30
	524600 RENT EXPENSE-BUILDINGS	2,667.48	30,346.86
	524700 RENT EXP-OTHER REAL PROP	100.00	5,275.00
	524900 RENT EXP-DEPR SURCHARGE	821.18	9,144.06
	525100 RENT EXP-OFFICE EQUIP	480.00	960.00
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	840.20	5,097.37
	532100 NON-CAPITALIZED EQUIP PU		820.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		119.00
	534600 ED & RECREATIONAL SUP EX		6,281.43
	534900 MISCELLANEOUS SUP EXP		742.73
	534901 WORKING/CONFERENCE MEALS		2,103.56
	538100 VEHICLE & EQUIP SUP EXP	94.10	94.10
	539100 INDIRECT COST ALLOWANCE	7,715.72	88,559.96
	541500 LEGAL SERVICES EXPENSE	427.50	6,257.29
	542100 SOS TEMP SERV - PERSONNEL		655.43
	543100 IT CONSULTING-APPLICATIONS		40,590.46
	543101 IT CONSULTING-APPL>25000	90,862.31	175,085.89
	543301 IT CONSULTING-OTH>25000		64,695.00
	547100 EDUCATIONAL SERVICES	1,330.00	100,564.02
	547101 CONTRACTS		56,783.42
	548400 TRANSACTION PROCESSING SERVICE		6,773.49
	548401 TRANSACTION PROC >25000		1,226.51
	554900 OTHER CONTRACTUAL SERVICES		82,136.60
	554901 OTHER CONTRCT SERV>25000	11,320.09	57,757.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		87.96
	555200 SOFTWARE - NEW PURCHASES		50.88
	559100 OTHER OPERATING EXP	62.90	452.35
	Major Account 520000 Total	122,015.86	834,196.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.93	19,938.89
	571600 MEALS-NOT TRAVEL STATUS	190.01	4,432.11
	572100 COMMERCIAL TRANSPORTATIO		1,697.88
	573100 STATE-OWNED TRANSPORT	1,431.73-	24,079.26
	574500 PERSONAL VEHICLE MILEAGE	696.58	10,938.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,134.49	39,875.39
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,366.99
	575100 MISC TRAVEL EXPENSE	19.50	2,093.93
	Fund 40000 Total	1,998.78	106,423.39
	Fund 40000 Expenditures Total	122,545.94	845,727.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.80-	24.77-
	Major Account 800000 Total	8.80-	24.77-
	Fund 40000 Expenditures Total	8.80-	24.77-
	Subprogram Expenditures	124,544.72	952,150.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.51
	521200 COM EXPENSE - VOICE/DATA	204.50	988.90
	521400 DATA PROCESSING EXPENSE	32.00	725.00
	521500 PUBLICATION & PRINT EXP		6,773.27
	522100 DUES & SUBSCRIPTION EXP		2,270.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	124.72	1,490.09
	524900 RENT EXP-DEPR SURCHARGE	54.41	650.01
	531100 OFFICE SUPPLIES EXPENSE	39.11	274.65
	534600 ED & RECREATIONAL SUP EX		35.20
	539100 INDIRECT COST ALLOWANCE	573.43	6,558.18
	541500 LEGAL SERVICES EXPENSE	67.50	683.75
	554900 OTHER CONTRACTUAL SERVICES	1,670.00	12,785.00
	Major Account 520000 Total	<u>2,765.67</u>	<u>33,945.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,998.78
	572100 COMMERCIAL TRANSPORTATIO		1,032.30
	573100 STATE-OWNED TRANSPORT	360.76	1,560.55
	574500 PERSONAL VEHICLE MILEAGE		1,848.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.52	475.16
	575100 MISC TRAVEL EXPENSE		302.42
	Major Account 570000 Total	<u>461.28</u>	<u>8,217.39</u>
	Fund 40000 Expenditures Total	<u>3,226.95</u>	<u>42,162.95</u>
	Subprogram Expenditures	<u><u>3,226.95</u></u>	<u><u>42,162.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521400 DATA PROCESSING EXPENSE		2.31
	521500 PUBLICATION & PRINT EXP		140.79
	524600 RENT EXPENSE-BUILDINGS		2.50
	539100 INDIRECT COST ALLOWANCE	49.65	547.66
	Major Account 520000 Total	49.65	718.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		220.79
	Major Account 570000 Total		220.79
	Fund 40000 Expenditures Total	49.65	939.05
	Subprogram Expenditures	49.65	939.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	712.50
	515200 FICA EXPENSE	11.44	54.40
	516500 WORKERS COMP PREMIUMS		6.00
	Major Account 510000 Total	<u>161.44</u>	<u>772.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.23	7,651.88
	521200 COM EXPENSE - VOICE/DATA	1,032.77	3,886.52
	521290 COM EXPENSE - DATA ONLY		7.90
	521400 DATA PROCESSING EXPENSE	136.00	8,049.09
	521500 PUBLICATION & PRINT EXP	12,248.68	42,194.46
	521700 1099 ROYALTY PAYMENTS		183.50
	522100 DUES & SUBSCRIPTION EXP	57.00	7,718.00
	522200 CONFERENCE REGISTRATION		765.00
	524600 RENT EXPENSE-BUILDINGS	854.89	10,636.81
	524700 RENT EXP-OTHER REAL PROP	162.50	2,105.00
	524900 RENT EXP-DEPR SURCHARGE	176.62	2,284.43
	525500 RENT EXP-OTHER PERS PROP		2,599.50
	531100 OFFICE SUPPLIES EXPENSE	198.21	2,301.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		100.00
	534600 ED & RECREATIONAL SUP EX		10,768.65
	534900 MISCELLANEOUS SUP EXP		1,110.43
	538100 VEHICLE & EQUIP SUP EXP		149.21
	539100 INDIRECT COST ALLOWANCE	3,504.03	22,209.86
	541500 LEGAL SERVICES EXPENSE	67.50	1,107.50
	542100 SOS TEMP SERV - PERSONNEL		11,794.55
	543100 IT CONSULTING-APPLICATIONS		757.54
	543101 IT CONSULTING-APPL>25000	64,370.07	123,085.09
	547100 EDUCATIONAL SERVICES		14,640.00
	554900 OTHER CONTRACTUAL SERVICES	5,420.00	65,192.50
	554901 OTHER CONTRCT SERV>25000	6,025.00	11,987.50
	555100 DATA PROC SOFTW LIC FEE		453.43
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>94,669.50</u>	<u>353,765.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.77	7,577.51
	571600 MEALS-NOT TRAVEL STATUS	303.92	1,658.20
	571900 MEALS-ONE DAY TRAVEL		10.47
	572100 COMMERCIAL TRANSPORTATIO		1,678.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	436.33	5,066.61
	574500 PERSONAL VEHICLE MILEAGE	729.63	4,432.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.10	43,368.65
	575100 MISC TRAVEL EXPENSE	125.54	1,199.83
	Major Account 570000 Total	<u>2,766.29</u>	<u>64,992.43</u>
	Fund 40000 Expenditures Total	<u>97,597.23</u>	<u>419,530.57</u>
	Subprogram Expenditures	<u><u>97,597.23</u></u>	<u><u>419,530.57</u></u>

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.88
	521200 COM EXPENSE - VOICE/DATA		116.74
	521290 COM EXPENSE - DATA ONLY		67.13
	521400 DATA PROCESSING EXPENSE		682.00
	521500 PUBLICATION & PRINT EXP		1,618.23
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		2,775.00
	525500 RENT EXP-OTHER PERS PROP		210.00
	531100 OFFICE SUPPLIES EXPENSE		75.29
	534600 ED & RECREATIONAL SUP EX		365.76
	539100 INDIRECT COST ALLOWANCE		6,786.92
	542100 SOS TEMP SERV - PERSONNEL		9,601.17
	547100 EDUCATIONAL SERVICES		21,115.54
	554900 OTHER CONTRACTUAL SERVICES		17,400.00
	555100 DATA PROC SOFTW LIC FEE		18.41
	Major Account 520000 Total		62,856.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,178.75
	571600 MEALS-NOT TRAVEL STATUS		178.88
	573100 STATE-OWNED TRANSPORT		277.30
	574500 PERSONAL VEHICLE MILEAGE		365.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,090.85
	575100 MISC TRAVEL EXPENSE		1,565.72
	Fund 40000 Total		14,656.71
	Fund 40000 Expenditures Total		62,856.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.26
	Major Account 800000 Total		5.26
	Fund 40000 Expenditures Total		5.26
	Subprogram Expenditures		77,512.78

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.05
	521200 COM EXPENSE - VOICE/DATA	58.33	316.18
	521500 PUBLICATION & PRINT EXP		1,156.22
	522200 CONFERENCE REGISTRATION	350.00	700.00
	524600 RENT EXPENSE-BUILDINGS	208.66	2,503.92
	531100 OFFICE SUPPLIES EXPENSE	20.58	99.54
	534600 ED & RECREATIONAL SUP EX		35.20
	534900 MISCELLANEOUS SUP EXP		18.29
	539100 INDIRECT COST ALLOWANCE	203.62	2,007.41
	Major Account 520000 Total	<u>841.19</u>	<u>6,862.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,517.66
	572100 COMMERCIAL TRANSPORTATIO	349.70	725.80
	573100 STATE-OWNED TRANSPORT	126.87	733.75
	574500 PERSONAL VEHICLE MILEAGE		12.22
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	<u>476.57</u>	<u>3,108.43</u>
	Fund 40000 Expenditures Total	<u>1,317.76</u>	<u>9,971.24</u>
	Subprogram Expenditures	<u>1,317.76</u>	<u>9,971.24</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		675.00
	515200 FICA EXPENSE		51.60
	516500 WORKERS COMP PREMIUMS		5.99
	Major Account 510000 Total		732.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.57
	521400 DATA PROCESSING EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		21,737.79
	521700 1099 ROYALTY PAYMENTS		63.50
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		237.00
	524600 RENT EXPENSE-BUILDINGS		344.82
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE		150.42
	525500 RENT EXP-OTHER PERS PROP		1,538.50
	527400 REP & MAINT-DATA PROC		318.40
	531100 OFFICE SUPPLIES EXPENSE		424.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,947.70
	534600 ED & RECREATIONAL SUP EX		38,455.58
	534900 MISCELLANEOUS SUP EXP		226.78
	539100 INDIRECT COST ALLOWANCE		10,216.19
	542100 SOS TEMP SERV - PERSONNEL		12,247.30
	543100 IT CONSULTING-APPLICATIONS		159.55
	543101 IT CONSULTING-APPL>25000		749.35
	547100 EDUCATIONAL SERVICES		8,915.00
	554900 OTHER CONTRACTUAL SERVICES		110.49
	554901 OTHER CONTRACT SERV>25000		9,967.51
	Major Account 520000 Total		110,800.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,294.39
	571600 MEALS-NOT TRAVEL STATUS		630.00
	572100 COMMERCIAL TRANSPORTATIO		543.30
	574500 PERSONAL VEHICLE MILEAGE		241.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		48,691.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		662.85
	575100 MISC TRAVEL EXPENSE		534.86
	Major Account 570000 Total		53,598.48
	Fund 40000 Expenditures Total		165,131.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u> </u>	<u>165,131.40</u>
	Program Revenues	<u> </u>	<u>14,040.00-</u>
	Program Expenditures	<u>227,694.22</u>	<u>1,711,743.97</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		15.21-
	521400 DATA PROCESSING EXPENSE		.70
	521500 PUBLICATION & PRINT EXP	1.10	4.43
	524600 RENT EXPENSE-BUILDINGS	11.64-	74.97
	524900 RENT EXP-DEPR SURCHARGE	5.08-	32.71
	539100 INDIRECT COST ALLOWANCE	58.28	764.80
	Major Account 520000 Total	42.66	862.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.38-	437.67
	572100 COMMERCIAL TRANSPORTATIO		697.29
	573100 STATE-OWNED TRANSPORT		207.03
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	48.38-	1,411.24
	Fund 40000 Expenditures Total	5.72-	2,274.07
	Subprogram Expenditures	5.72-	2,274.07

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	76.88
	521200 COM EXPENSE - VOICE/DATA	412.17	1,974.78
	521400 DATA PROCESSING EXPENSE	112.00	1,135.00
	521500 PUBLICATION & PRINT EXP		589.30
	522200 CONFERENCE REGISTRATION		640.00
	524600 RENT EXPENSE-BUILDINGS	293.83	3,515.77
	524900 RENT EXP-DEPR SURCHARGE	128.18	1,533.64
	531100 OFFICE SUPPLIES EXPENSE	31.72	433.97
	534600 ED & RECREATIONAL SUP EX		70.40
	539100 INDIRECT COST ALLOWANCE	675.96	5,885.76
	555100 DATA PROC SOFTW LIC FEE		139.12
	Major Account 520000 Total	<u>1,655.73</u>	<u>15,994.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.70
	572100 COMMERCIAL TRANSPORTATIO	491.10	885.94
	574500 PERSONAL VEHICLE MILEAGE		256.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	<u>491.10</u>	<u>2,230.11</u>
	Fund 40000 Expenditures Total	<u>2,146.83</u>	<u>18,224.73</u>
	Subprogram Expenditures	<u>2,146.83</u>	<u>18,224.73</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,745.00	46,373.72
	515200 FICA EXPENSE	286.50	3,547.60
	516500 WORKERS COMP PREMIUMS	33.03	408.62
	Major Account 510000 Total	4,064.53	50,329.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00	1,193.14
	521200 COM EXPENSE - VOICE/DATA	276.78	2,121.40
	521400 DATA PROCESSING EXPENSE	195.20	2,394.20
	521500 PUBLICATION & PRINT EXP	.10	6,600.12
	522100 DUES & SUBSCRIPTION EXP		2,180.00
	522200 CONFERENCE REGISTRATION		419.00
	524600 RENT EXPENSE-BUILDINGS	547.29	6,440.80
	524700 RENT EXP-OTHER REAL PROP		487.00
	524900 RENT EXP-DEPR SURCHARGE	238.74	2,809.61
	531100 OFFICE SUPPLIES EXPENSE	35.83	1,670.68
	534600 ED & RECREATIONAL SUP EX		264.91-
	534900 MISCELLANEOUS SUP EXP		47.87
	539100 INDIRECT COST ALLOWANCE	732.85	13,148.01
	547100 EDUCATIONAL SERVICES		48,658.37
	547101 EDUCATIONAL SERVICES>25000		64,695.07
	554900 OTHER CONTRACTUAL SERVICES	268.75	3,370.30
	555100 DATA PROC SOFTW LIC FEE		139.11
	Major Account 520000 Total	2,326.54	156,109.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,282.09
	571600 MEALS-NOT TRAVEL STATUS		130.71
	572100 COMMERCIAL TRANSPORTATIO	524.70	2,729.40
	573100 STATE-OWNED TRANSPORT	104.24	3,572.34
	574500 PERSONAL VEHICLE MILEAGE		183.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,699.98	8,816.62
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,876.52
	575100 MISC TRAVEL EXPENSE		427.41
	Major Account 570000 Total	2,328.92	24,018.48
	Fund 40000 Expenditures Total	8,719.99	230,458.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		9,200.00-
	Major Account 460000 Total		9,200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total		9,200.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,032.10
	539100 INDIRECT COST ALLOWANCE		623.71
	547100 EDUCATIONAL SERVICES	4,970.00	7,332.50
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	4,970.00	17,588.31
	Fund 41340 Expenditures Total	4,970.00	17,588.31
	Subprogram Revenues		9,200.00-
	Subprogram Expenditures	13,689.99	248,046.50

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.58
	521200 COM EXPENSE - VOICE/DATA		278.12
	521400 DATA PROCESSING EXPENSE		682.00
	524600 RENT EXPENSE-BUILDINGS		902.67
	524900 RENT EXP-DEPR SURCHARGE		393.76
	539100 INDIRECT COST ALLOWANCE	231.60	3,100.42
	543101 IT CONSULTING-APPL>25000		328.82
	Major Account 520000 Total	<u>231.60</u>	<u>5,817.37</u>
	Fund 40000 Expenditures Total	<u>231.60</u>	<u>5,817.37</u>
	Subprogram Expenditures	<u>231.60</u>	<u>5,817.37</u>

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As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	4.37
	521200 COM EXPENSE - VOICE/DATA		2.51
	521400 DATA PROCESSING EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP		43.89
	524600 RENT EXPENSE-BUILDINGS		175.66
	524900 RENT EXP-DEPR SURCHARGE		76.63
	525500 RENT EXP-OTHER PERS PROP		255.00
	539100 INDIRECT COST ALLOWANCE	435.74	4,924.95
	543101 IT CONSULTING-APPL>25000		1,143.14
	547100 EDUCATIONAL SERVICES	2,000.00	31,220.08
	Major Account 520000 Total	<u>2,436.62</u>	<u>37,847.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.67
	571600 MEALS-NOT TRAVEL STATUS		103.30
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.00	4,730.54
	575100 MISC TRAVEL EXPENSE		436.04
	Fund 40000 Total	<u>658.00</u>	<u>5,928.55</u>
	Fund 40000 Expenditures Total	<u>2,436.62</u>	<u>37,847.63</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,156.22-
	Major Account 800000 Total		<u>2,156.22-</u>
	Fund 40000 Expenditures Total		<u>2,156.22-</u>
	Subprogram Expenditures	<u>3,094.62</u>	<u>43,776.18</u>

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As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,720.00	37,310.00
	515200 FICA EXPENSE	203.55	2,795.39
	515500 HEALTH INSURANCE EXPENSE	953.99	12,382.53
	516500 WORKERS COMP PREMIUMS	37.89	337.53
	Major Account 510000 Total	3,915.43	52,825.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	406.08
	521200 COM EXPENSE - VOICE/DATA	441.70	2,298.03
	521400 DATA PROCESSING EXPENSE	245.62	3,137.51
	521500 PUBLICATION & PRINT EXP	.10	33,819.21
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	581.45	6,880.70
	524700 RENT EXP-OTHER REAL PROP	450.00	875.00
	524900 RENT EXP-DEPR SURCHARGE	253.65	3,001.53
	525500 RENT EXP-OTHER PERS PROP	105.00	140.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	24.02	1,489.57
	532100 NON-CAPITALIZED EQUIP PU		348.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,914.75
	534600 ED & RECREATIONAL SUP EX	1,500.24	13,214.16
	534900 MISCELLANEOUS SUP EXP	2.59	36.97
	538100 VEHICLE & EQUIP SUP EXP	21.38	21.38
	539100 INDIRECT COST ALLOWANCE	1,305.86	20,359.80
	543100 IT CONSULTING-APPLICATIONS		4,969.37
	543101 IT CONSULTING-APPL>25000	26.82	5,166.23
	547100 EDUCATIONAL SERVICES		32,305.00
	548400 TRANSACTION PROCESSING SERVICE		8,912.96
	548401 TRANSACTION PROC >25000		1,613.92
	555100 DATA PROC SOFTW LIC FEE		94.10
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,959.31	163,976.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.15	4,101.11
	571600 MEALS-NOT TRAVEL STATUS	259.70	441.29
	572100 COMMERCIAL TRANSPORTATIO		1,194.60
	573100 STATE-OWNED TRANSPORT	194.90	3,308.14
	574500 PERSONAL VEHICLE MILEAGE	801.68	4,181.28

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,945.20	6,917.46
	575100 MISC TRAVEL EXPENSE	398.81	784.97
	Fund 40000 Total	<u>4,694.44</u>	<u>20,928.85</u>
	Fund 40000 Expenditures Total	5,874.74	216,802.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.17-
	Major Account 800000 Total		.17-
	Fund 40000 Expenditures Total		.17-
	Subprogram Expenditures	<u>10,569.18</u>	<u>237,731.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.10
	521200 COM EXPENSE - VOICE/DATA		6.28
	521400 DATA PROCESSING EXPENSE	16.00	357.00
	521500 PUBLICATION & PRINT EXP	9.60	20.96
	522200 CONFERENCE REGISTRATION		815.00
	524600 RENT EXPENSE-BUILDINGS	63.97	743.41
	524900 RENT EXP-DEPR SURCHARGE	27.91	324.29
	539100 INDIRECT COST ALLOWANCE	213.04	2,569.22
	543100 IT CONSULTING-APPLICATIONS		379.81
	543101 IT CONSULTING-APPL>25000	21.89	905.83
	Major Account 520000 Total	<u>352.41</u>	<u>6,126.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.55
	572100 COMMERCIAL TRANSPORTATIO		918.20
	574500 PERSONAL VEHICLE MILEAGE		1,179.06
	575100 MISC TRAVEL EXPENSE		177.82
	Major Account 570000 Total	<u> </u>	<u>3,400.63</u>
	Fund 40000 Expenditures Total	<u>352.41</u>	<u>9,527.53</u>
	Subprogram Expenditures	<u>352.41</u>	<u>9,527.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.23
	521200 COM EXPENSE - VOICE/DATA	84.51	1,724.25
	521400 DATA PROCESSING EXPENSE	337.80	5,166.50
	521500 PUBLICATION & PRINT EXP		25.76
	522100 DUES & SUBSCRIPTION EXP		49,660.00
	524600 RENT EXPENSE-BUILDINGS	544.84	5,308.77
	524900 RENT EXP-DEPR SURCHARGE	237.67	2,315.82
	531100 OFFICE SUPPLIES EXPENSE		12.36
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,170.19
	534600 ED & RECREATIONAL SUP EX	317,409.15	317,409.15
	534900 MISCELLANEOUS SUP EXP		94.17
	539100 INDIRECT COST ALLOWANCE	2,506.88	63,071.40
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	543101 IT CONSULTING-APPL>25000	85,471.87	244,789.99
	543300 IT CONSULTING-OTHER		18,000.00
	543301 IT CONSULTING-OTH>25000	228,901.46	3,421,156.50
	547100 EDUCATIONAL SERVICES		67,000.00
	547101 EDUCATIONAL SERVICES>25000	5,700.00	76,612.19
	555100 DATA PROC SOFTW LIC FEE		868.95
	555200 SOFTWARE - NEW PURCHASES		219.09
	Major Account 520000 Total	641,194.18	4,287,426.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.56
	572100 COMMERCIAL TRANSPORTATIO		1,124.30
	573100 STATE-OWNED TRANSPORT		57.64
	574500 PERSONAL VEHICLE MILEAGE		112.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.85
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,865.93
	Fund 40000 Expenditures Total	641,194.18	4,289,292.25
	Subprogram Expenditures	641,194.18	4,289,292.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.88	73.88
	Major Account 520000 Total	5.88	73.88
	Fund 40000 Expenditures Total	5.88	73.88
	Subprogram Expenditures	5.88	73.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		1.99
	Major Account 520000 Total		1.99
	Fund 40000 Expenditures Total		1.99
	Subprogram Expenditures		1.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.65	471.67
	521200 COM EXPENSE - VOICE/DATA	253.51	4,648.74
	521400 DATA PROCESSING EXPENSE	448.64	6,711.22
	521500 PUBLICATION & PRINT EXP	91.05	2,038.05
	522100 DUES & SUBSCRIPTION EXP		4,808.50
	522200 CONFERENCE REGISTRATION	120.00	892.00
	524600 RENT EXPENSE-BUILDINGS	1,130.60	13,413.98
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	493.20	5,851.54
	527100 REP & MAINT-OFFICE EQUIP		286.25
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	504.99	4,356.02
	532100 NON-CAPITALIZED EQUIP PU		3,100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		881.02
	534600 ED & RECREATIONAL SUP EX		428.50
	534900 MISCELLANEOUS SUP EXP		1,089.50
	539100 INDIRECT COST ALLOWANCE	2,806.45	34,241.33
	543100 IT CONSULTING-APPLICATIONS		6,436.86
	543101 IT CONSULTING-APPL>25000	942.50	22,382.87
	547100 EDUCATIONAL SERVICES		18,799.87
	547101 EDUCATIONAL SERVICES>25000		24,453.01
	555100 DATA PROC SOFTW LIC FEE		169.79
	555200 SOFTWARE - NEW PURCHASES		71.54
	559100 OTHER OPERATING EXP	75.85	519.68
	Major Account 520000 Total	7,042.44	156,326.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.95	8,666.47
	571600 MEALS-NOT TRAVEL STATUS		275.69
	571900 MEALS-ONE DAY TRAVEL		4.26
	572100 COMMERCIAL TRANSPORTATIO		1,430.74
	573100 STATE-OWNED TRANSPORT	422.11	3,918.06
	574500 PERSONAL VEHICLE MILEAGE	222.03	8,110.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.66
	575100 MISC TRAVEL EXPENSE		750.95
	Fund 40000 Total	893.09	24,205.79
	Fund 40000 Expenditures Total	7,042.44	156,326.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.17-	10.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>6.17-</u>	<u>10.90-</u>
	Fund 40000 Expenditures Total	<u>6.17-</u>	<u>10.90-</u>
	Subprogram Expenditures	<u>7,935.53</u>	<u>180,532.73</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.29
	521400 DATA PROCESSING EXPENSE	25.60	570.10
	522200 CONFERENCE REGISTRATION		1,575.00
	524600 RENT EXPENSE-BUILDINGS	87.17	1,043.42
	524900 RENT EXP-DEPR SURCHARGE	38.03	455.15
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	539100 INDIRECT COST ALLOWANCE	726.79	10,771.15
	547100 EDUCATIONAL SERVICES	8,750.00	37,692.00
	547101 EDUCATIONAL SERVICES>25000		38,910.00
	Major Account 520000 Total	<u>9,627.59</u>	<u>95,573.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,876.75
	573100 STATE-OWNED TRANSPORT		1,441.38
	574500 PERSONAL VEHICLE MILEAGE		111.67
	574601 CONT SERV/VOL TRAVEL EXP>25000		472.21
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total		<u>5,908.61</u>
	Fund 40000 Expenditures Total	<u>9,627.59</u>	<u>101,481.72</u>
	Subprogram Expenditures	<u>9,627.59</u>	<u>101,481.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	30.16
	521200 COM EXPENSE - VOICE/DATA	163.85	1,095.07
	521400 DATA PROCESSING EXPENSE	69.12	1,695.68
	521500 PUBLICATION & PRINT EXP	.05	1,240.48
	522100 DUES & SUBSCRIPTION EXP		68,000.00
	524600 RENT EXPENSE-BUILDINGS	260.64	3,313.25
	524700 RENT EXP-OTHER REAL PROP		1,690.10
	524900 RENT EXP-DEPR SURCHARGE	113.70	1,445.31
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	358.71	439.02
	534600 ED & RECREATIONAL SUP EX		17,288.19
	539100 INDIRECT COST ALLOWANCE	783.63	20,439.08
	543100 IT CONSULTING-APPLICATIONS		25,060.00
	543101 IT CONSULTING-APPL>25000	6,506.50	16,137.25
	547100 EDUCATIONAL SERVICES	1,365.00	62,063.00
	548400 TRANSACTION PROCESSING SERVICE		9,313.55
	548401 TRANSACTION PROC >25000		1,686.45
	554900 OTHER CONTRACTUAL SERVICES		4,712.20
	555100 DATA PROC SOFTW LIC FEE		.55
	555200 SOFTWARE - NEW PURCHASES		323.40
	559100 OTHER OPERATING EXP	7.77	42.18
	Major Account 520000 Total	9,631.58	236,024.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.48	3,719.55
	571600 MEALS-NOT TRAVEL STATUS	152.88	1,038.93
	572100 COMMERCIAL TRANSPORTATIO		824.80
	574500 PERSONAL VEHICLE MILEAGE	292.15	1,629.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,699.26	17,042.33
	575100 MISC TRAVEL EXPENSE		651.34
	Major Account 570000 Total	4,169.77	24,906.24
	Fund 40000 Expenditures Total	13,801.35	260,931.16
	Subprogram Expenditures	13,801.35	260,931.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,511.18	14,220.86
	521200 COM EXPENSE - VOICE/DATA	805.17	9,886.77
	521400 DATA PROCESSING EXPENSE	877.00	11,273.00
	521500 PUBLICATION & PRINT EXP	272.82	19,944.73
	521900 AWARDS EXPENSE		532.60
	522100 DUES & SUBSCRIPTION EXP	230.45	2,233.97
	522200 CONFERENCE REGISTRATION	175.00	9,427.50
	524600 RENT EXPENSE-BUILDINGS	2,120.83	25,459.60
	524700 RENT EXP-OTHER REAL PROP	925.00	3,632.50
	524900 RENT EXP-DEPR SURCHARGE	835.91	10,020.19
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		247.20
	531100 OFFICE SUPPLIES EXPENSE	1,130.81	6,308.31
	532100 NON-CAPITALIZED EQUIP PU		4,106.92
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,035.40	3,525.84
	534600 ED & RECREATIONAL SUP EX	343.73	88,637.28
	534900 MISCELLANEOUS SUP EXP	87.80	525.68
	539100 INDIRECT COST ALLOWANCE	12,299.63	149,084.43
	541100 ACCTG & AUDITING SERVICES	13,650.00	67,645.00
	541101 ACCTG & AUDITING SERV>25000		15,900.00
	541500 LEGAL SERVICES EXPENSE		1,343.65
	542100 SOS TEMP SERV - PERSONNEL		423.41
	543100 IT CONSULTING-APPLICATIONS	4,375.00	21,875.00
	543101 IT CONSULTING-APPL>25000		88,176.00
	547100 EDUCATIONAL SERVICES	3,948.77	15,095.81
	554900 OTHER CONTRACTUAL SERVICES	2,849.11	2,849.11
	555100 DATA PROC SOFTW LIC FEE		831.50
	555200 SOFTWARE - NEW PURCHASES		210.33
	559100 OTHER OPERATING EXP	26.64	261.61
	Major Account 520000 Total	49,500.25	574,403.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,583.29
	571600 MEALS-NOT TRAVEL STATUS	174.20	201.32
	572100 COMMERCIAL TRANSPORTATIO		7,422.10
	573100 STATE-OWNED TRANSPORT	227.70	23,214.16
	574500 PERSONAL VEHICLE MILEAGE	1,040.49	8,822.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,264.52	14,581.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	185.00	3,063.71
	Fund 40000 Total	3,891.91	77,888.99
	Fund 40000 Expenditures Total	49,500.25	574,403.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.55-
	Major Account 800000 Total		3.55-
	Fund 40000 Expenditures Total		3.55-
	Subprogram Expenditures	53,392.16	652,292.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.24
	521200 COM EXPENSE - VOICE/DATA		.04
	521500 PUBLICATION & PRINT EXP		34.73
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	12.93	167.30
	524900 RENT EXP-DEPR SURCHARGE	5.64	72.99
	539100 INDIRECT COST ALLOWANCE	116.06	508.51
	Major Account 520000 Total	134.63	1,013.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.82
	572100 COMMERCIAL TRANSPORTATIO		238.35
	574500 PERSONAL VEHICLE MILEAGE		63.28
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total		1,050.20
	Fund 40000 Expenditures Total	134.63	2,064.01
	Subprogram Expenditures	134.63	2,064.01
	Program Revenues		9,200.00
	Program Expenditures	756,170.23	6,052,067.98

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,874.95	130,249.67
	524900 RENT EXP-DEPR SURCHARGE	4,743.92	56,818.10
	Major Account 520000 Total	<u>15,618.87</u>	<u>187,067.77</u>
	Fund 10000 Expenditures Total	15,618.87	187,067.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.14
	521400 DATA PROCESSING EXPENSE	173.00	901.45
	543100 IT CONSULTING-APPLICATIONS		2,766.17
	543101 IT CONSULTING-APPL>25000		6,813.86
	Major Account 520000 Total	<u>173.00</u>	<u>10,594.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.57	9.57
	Major Account 570000 Total	<u>9.57</u>	<u>9.57</u>
	Fund 41340 Expenditures Total	<u>182.57</u>	<u>10,604.19</u>
	Subprogram Expenditures	<u>15,801.44</u>	<u>197,671.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,659.04	43,526.00
	524900 RENT EXP-DEPR SURCHARGE	1,596.11	18,987.02
	Major Account 520000 Total	<u>5,255.15</u>	<u>62,513.02</u>
	Fund 41340 Expenditures Total	<u>5,255.15</u>	<u>62,513.02</u>
	Subprogram Expenditures	<u>5,255.15</u>	<u>62,513.02</u>

Program Summary by Subprogram

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,303.10	15,269.64
	524900 RENT EXP-DEPR SURCHARGE	568.44	6,660.98
	Major Account 520000 Total	<u>1,871.54</u>	<u>21,930.62</u>
	Fund 41340 Expenditures Total	<u>1,871.54</u>	<u>21,930.62</u>
	Subprogram Expenditures	<u>1,871.54</u>	<u>21,930.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75,376.25
	Major Account 520000 Total		75,376.25
	Fund 10000 Expenditures Total		75,376.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17,840.25-	664.00-
	Major Account 510000 Total	17,840.25-	664.00-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,040.04-	.03-
	541100 ACCTG & AUDITING SERVICES		116,499.37
	556100 INSURANCE EXPENSE		2,047.69
	556300 SURETY & NOTARY BONDS		2,482.96
	559100 OTHER OPERATING EXP		243,665.75
	Major Account 520000 Total	12,040.04-	364,695.74
	Fund 41340 Expenditures Total	29,880.29-	364,031.74
	Subprogram Expenditures	29,880.29-	439,407.99
	Program Expenditures	6,952.16-	721,523.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.68
	521400 DATA PROCESSING EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		4.21
	531100 OFFICE SUPPLIES EXPENSE		4.92
	Major Account 520000 Total	<u> </u>	<u>83.81</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>83.81</u>
	Subprogram Expenditures	<u> </u>	<u>83.81</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,495.66	4,829.84
	521200 COM EXPENSE - VOICE/DATA	232.72	3,324.48
	521400 DATA PROCESSING EXPENSE	280.75	5,748.86
	521500 PUBLICATION & PRINT EXP	1,279.83	3,410.33
	522100 DUES & SUBSCRIPTION EXP		162.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	587.51	3,128.13
	532100 NON-CAPITALIZED EQUIP PU		689.02
	534600 ED & RECREATIONAL SUP EX		258.69
	534900 MISCELLANEOUS SUP EXP		14.95
	541500 LEGAL SERVICES EXPENSE	371.50	613.30
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	555100 DATA PROC SOFTW LIC FEE		270.04
	559100 OTHER OPERATING EXP	365.67	2,027.53
	Major Account 520000 Total	4,693.64	24,782.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.95	1,985.50
	573100 STATE-OWNED TRANSPORT	62.24	1,302.37
	574500 PERSONAL VEHICLE MILEAGE	903.54	2,664.04
	575100 MISC TRAVEL EXPENSE	2.00	66.48
	Major Account 570000 Total	1,168.73	6,018.39
	Fund 10000 Expenditures Total	5,862.37	30,800.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.46	287.22
	524900 RENT EXP-DEPR SURCHARGE	1.07	125.28
	539100 INDIRECT COST ALLOWANCE	82.06	1,653.68
	541100 ACCTG & AUDITING SERVICES		7,789.28
	543100 IT CONSULTING-APPLICATIONS		2,529.45
	543101 IT CONSULTING-APPL>25000		6,374.73
	Major Account 520000 Total	85.59	18,759.64
	Fund 40000 Expenditures Total	85.59	18,759.64
	Subprogram Expenditures	5,947.96	49,560.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	27.06
	521200 COM EXPENSE - VOICE/DATA	387.71	2,256.76
	521400 DATA PROCESSING EXPENSE	39.14	821.95
	521500 PUBLICATION & PRINT EXP		651.84
	531100 OFFICE SUPPLIES EXPENSE	61.60	522.36
	534900 MISCELLANEOUS SUP EXP		68.48
	555100 DATA PROC SOFTW LIC FEE		57.28
	559100 OTHER OPERATING EXP	64.84	258.33
	Major Account 520000 Total	<u>554.17</u>	<u>4,664.06</u>
	Fund 41340 Expenditures Total	<u>554.17</u>	<u>4,664.06</u>
	Subprogram Expenditures	<u>554.17</u>	<u>4,664.06</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	27.12
	521200 COM EXPENSE - VOICE/DATA	199.60	1,537.03
	521400 DATA PROCESSING EXPENSE	99.20	2,485.71
	521500 PUBLICATION & PRINT EXP	611.49	925.89
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	239.23	1,940.34
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	534600 ED & RECREATIONAL SUP EX		70.40
	555100 DATA PROC SOFTW LIC FEE		57.28
	559100 OTHER OPERATING EXP	19.98	274.56
	Major Account 520000 Total	<u>1,499.94</u>	<u>7,768.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.80
	572100 COMMERCIAL TRANSPORTATIO		458.70
	573100 STATE-OWNED TRANSPORT		161.62
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		<u>1,068.12</u>
	Fund 41340 Expenditures Total	<u>1,499.94</u>	<u>8,836.45</u>
	Subprogram Expenditures	<u>1,499.94</u>	<u>8,836.45</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.25
	521400 DATA PROCESSING EXPENSE		13.64
	Major Account 520000 Total		<u>13.89</u>
	Fund 10000 Expenditures Total		<u>13.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.36	1,532.00
	521400 DATA PROCESSING EXPENSE	152.96	3,317.18
	524600 RENT EXPENSE-BUILDINGS	538.02	7,243.98
	524900 RENT EXP-DEPR SURCHARGE	234.71	3,160.03
	Major Account 520000 Total	<u>1,174.05</u>	<u>15,253.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.61
	573100 STATE-OWNED TRANSPORT		891.42
	574500 PERSONAL VEHICLE MILEAGE		145.45
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total		<u>1,552.23</u>
	Fund 40000 Expenditures Total	<u>1,174.05</u>	<u>16,805.42</u>
	Subprogram Expenditures	<u>1,174.05</u>	<u>16,819.31</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.30	8,628.10
	521200 COM EXPENSE - VOICE/DATA	213.89	1,389.79
	521400 DATA PROCESSING EXPENSE	235.52	3,563.15
	521500 PUBLICATION & PRINT EXP		281.87
	531100 OFFICE SUPPLIES EXPENSE	116.22	2,806.07
	542100 SOS TEMP SERV - PERSONNEL		70.57
	555100 DATA PROC SOFTW LIC FEE		36.82
	559100 OTHER OPERATING EXP	176.86	1,298.41
	Major Account 520000 Total	<u>1,446.79</u>	<u>18,074.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.66
	Major Account 570000 Total		<u>16.66</u>
	Fund 41340 Expenditures Total	<u>1,446.79</u>	<u>18,091.44</u>
	Subprogram Expenditures	<u>1,446.79</u>	<u>18,091.44</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.82	364.40
	521400 DATA PROCESSING EXPENSE	32.00	714.00
	521500 PUBLICATION & PRINT EXP		21.97
	524600 RENT EXPENSE-BUILDINGS		1,215.86
	524900 RENT EXP-DEPR SURCHARGE		530.40
	531100 OFFICE SUPPLIES EXPENSE		194.46
	Major Account 520000 Total	<u>73.82</u>	<u>3,041.09</u>
	Fund 10000 Expenditures Total	<u>73.82</u>	<u>3,041.09</u>
	Subprogram Expenditures	<u>73.82</u>	<u>3,041.09</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,325.50-	14,069.06-
	Major Account 490000 Total	3,325.50-	14,069.06-
	Fund 10000 Revenue Total	3,325.50-	14,069.06-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.72-	.72-
	Major Account 480000 Total	.72-	.72-
	Fund 41340 Revenue Total	.72-	.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,296.55
	521200 COM EXPENSE - VOICE/DATA	41.96	448.73
	521400 DATA PROCESSING EXPENSE	96.00	792.00
	521500 PUBLICATION & PRINT EXP	13.55	77.79
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	527100 REP & MAINT-OFFICE EQUIP		1,225.73
	527200 REP & MAINT-MOTOR VEHICL	5.94	41.76
	531100 OFFICE SUPPLIES EXPENSE	86.94	445.66
	538100 VEHICLE & EQUIP SUP EXP		779.90
	556100 INSURANCE EXPENSE		1,139.32
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	274.39	6,598.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		171.40
	573100 STATE-OWNED TRANSPORT	759.88	759.88
	Major Account 570000 Total	759.88	931.28
	Fund 41340 Expenditures Total	1,034.27	7,529.72
	Subprogram Revenues	3,326.22-	14,069.78-
	Subprogram Expenditures	1,034.27	7,529.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61.00-	1,161.50-
	Major Account 470000 Total	61.00-	1,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.11-	242.63-
	Major Account 480000 Total	14.11-	242.63-
	Fund 51321 Revenue Total	75.11-	1,404.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	724.41	2,322.50
	531100 OFFICE SUPPLIES EXPENSE	327.02	4,425.42
	Major Account 520000 Total	1,051.43	6,747.92
	Fund 51321 Expenditures Total	1,051.43	6,747.92
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	31.69-
	Major Account 480000 Total	2.42-	31.69-
	Fund 51325 Revenue Total	2.42-	31.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.54
	Major Account 520000 Total		43.54
	Fund 51325 Expenditures Total		43.54
	Subprogram Revenues	77.53-	1,435.82-
	Subprogram Expenditures	1,051.43	6,791.46

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	192,895.21-	2,384,326.18-
	Major Account 460000 Total	192,895.21-	2,384,326.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,993.01-	263,949.02-
	Major Account 480000 Total	19,993.01-	263,949.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,144,289.30-	10,144,289.30-
	493200 OPERATING TRANSFERS OUT	10,144,289.30	10,144,289.30
	Major Account 490000 Total		
	Fund 41340 Revenue Total	212,888.22-	2,648,275.20-
	Subprogram Revenues	212,888.22-	2,648,275.20-
	Program Revenues	216,291.97-	2,663,780.80-
	Program Expenditures	12,782.43	115,417.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,257.00-	129,656.93-
	Major Account 470000 Total	10,257.00-	129,656.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.40-	6,923.43-
	Major Account 480000 Total	563.40-	6,923.43-
	Fund 21310 Revenue Total	10,820.40-	136,580.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.87	57,078.66
	512100 VACATION LEAVE EXPENSE	1,030.78	5,540.47
	512200 SICK LEAVE EXPENSE		1,288.47
	512300 HOLIDAY LEAVE EXPENSE	257.70	3,092.38
	515100 RETIREMENT PLANS EXPENSE	418.08	5,016.96
	515200 FICA EXPENSE	393.08	4,716.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	49.25	580.03
	Major Account 510000 Total	7,779.90	93,362.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	316.79
	521200 COM EXPENSE - VOICE/DATA	41.54	611.29
	521400 DATA PROCESSING EXPENSE	71.14	106.70
	521500 PUBLICATION & PRINT EXP	164.19	1,053.61
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	344.89	4,132.13
	524900 RENT EXP-DEPR SURCHARGE	150.45	1,802.52
	531100 OFFICE SUPPLIES EXPENSE	216.46	367.51
	532100 NON-CAPITALIZED EQUIP PU		1,033.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		794.00
	534600 ED & RECREATIONAL SUP EX		45.50
	541500 LEGAL SERVICES EXPENSE		4,464.75
	554900 OTHER CONTRACTUAL SERVICES		37.50
	556100 INSURANCE EXPENSE		9.53
	559100 OTHER OPERATING EXP		181.00
	Major Account 520000 Total	993.51	15,672.23
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	3,349.53
	571600 MEALS-NOT TRAVEL STATUS		186.81
	572100 COMMERCIAL TRANSPORTATIO		1,021.70
	574500 PERSONAL VEHICLE MILEAGE		6,292.27
	575100 MISC TRAVEL EXPENSE		46.34
	Major Account 570000 Total	45.00	10,896.65
	Fund 21310 Expenditures Total	8,818.41	119,931.42
	Subprogram Revenues	10,820.40	136,580.36
	Subprogram Expenditures	8,818.41	119,931.42
	Program Revenues	10,820.40	136,580.36
	Program Expenditures	8,818.41	119,931.42
	Agency Revenues	1,693,007.93	19,550,961.23
	Agency Expenditures	143,881,710.35	1,498,404,091.28

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,442.10	29,707.84
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,518.48	54,221.76
	Major Account 510000 Total	<u>40,555.58</u>	<u>487,069.60</u>
	Fund 10000 Expenditures Total	<u>40,555.58</u>	<u>487,069.60</u>
	Subprogram Expenditures	<u>40,555.58</u>	<u>487,069.60</u>
	Program Expenditures	<u>40,555.58</u>	<u>487,069.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.27-	58.79-
	Major Account 480000 Total	11.27-	58.79-
	Fund 10000 Revenue Total	11.27-	58.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.13
	522200 CONFERENCE REGISTRATION		2,655.00
	Major Account 520000 Total		2,662.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.99	6,837.79
	572100 COMMERCIAL TRANSPORTATIO	300.00-	1,972.15
	574500 PERSONAL VEHICLE MILEAGE	263.08	3,416.15
	574501 COMMUTER MILEAGE	1,537.38	33,446.70
	575100 MISC TRAVEL EXPENSE	40.29	248.04
	Major Account 570000 Total	1,661.74	45,920.83
	Fund 10000 Expenditures Total	1,661.74	48,582.96
	Subprogram Revenues	11.27-	58.79-
	Subprogram Expenditures	1,661.74	48,582.96
	Program Revenues	11.27-	58.79-
	Program Expenditures	1,661.74	48,582.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,018.23-
	471121 MODULAR HOUSING PLAN REVIEW		7,200.00-
	476140 MODULAR HOUSING SEALS	27,084.80-	348,110.84-
	Major Account 470000 Total	27,084.80-	357,329.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.22-	11,411.51-
	484500 REIMB NON-GOVT SOURCES	37.37-	136.30-
	Major Account 480000 Total	1,252.59-	11,547.81-
	Fund 21450 Revenue Total	28,337.39-	368,876.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.54	76,072.22
	511800 COMPENSATORY TIME PAID	60.88	924.50
	512100 VACATION LEAVE EXPENSE	1,319.64	8,117.04
	512200 SICK LEAVE EXPENSE	395.79	5,314.05
	512300 HOLIDAY LEAVE EXPENSE	356.99	4,298.46
	512500 FUNERAL LEAVE EXPENSE		3.45
	512700 INJURY LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	424.47	7,118.02
	515200 FICA EXPENSE	316.98	6,004.45
	515400 LIFE & ACCIDENT INS EXP	1.72	19.14
	515500 HEALTH INSURANCE EXPENSE	1,714.29	24,963.40
	516300 EMPLOYEE ASSISTANCE PRO		45.36
	516400 UNEMPLOYM COMP INS EXP		219.33
	516500 WORKERS COMP PREMIUMS		1,101.00
	Major Account 510000 Total	8,126.30	134,221.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.38	2,672.60
	521200 COM EXPENSE - VOICE/DATA	194.00	2,307.73
	521300 FREIGHT EXPENSE		34.74
	521400 DATA PROCESSING EXPENSE	84.64	608.05
	521500 PUBLICATION & PRINT EXP		2,739.53
	521900 AWARDS EXPENSE		21.47
	522100 DUES & SUBSCRIPTION EXP	74.04	948.11
	524600 RENT EXPENSE-BUILDINGS	318.43	4,095.44
	526100 REP & MAINT-REAL PROPERT		28.44
	531100 OFFICE SUPPLIES EXPENSE	138.33	429.39
	534600 ED & RECREATIONAL SUP EX		457.16
	538100 VEHICLE & EQUIP SUP EXP		20.32

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	46.90-	934.07
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES	736.81	2,755.42
	555200 SOFTWARE - NEW PURCHASES		901.42
	559100 OTHER OPERATING EXP		323.33
	Major Account 520000 Total	1,762.73	19,289.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.09
	571900 MEALS-ONE DAY TRAVEL		24.64
	574500 PERSONAL VEHICLE MILEAGE	460.00	7,587.95
	Major Account 570000 Total	460.00	8,147.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		180.76
	583300 COMPUTER EQUIP & SOFTWARE		894.29
	Major Account 580000 Total		1,075.05
	Fund 21450 Expenditures Total	10,349.03	162,733.75
	Subprogram Revenues	<u>28,337.39-</u>	<u>368,876.88-</u>
	Subprogram Expenditures	<u>10,349.03</u>	<u>162,733.75</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,166.50-
	Major Account 460000 Total		3,166.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	6,750.00-	125,775.00-
	Major Account 470000 Total	6,750.00-	125,775.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.93-	.93-
	Major Account 480000 Total	.93-	.93-
	Fund 21450 Revenue Total	6,750.93-	128,942.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.36	36,395.84
	511800 COMPENSATORY TIME PAID	24.11	271.43
	512100 VACATION LEAVE EXPENSE	511.63	3,043.17
	512200 SICK LEAVE EXPENSE	125.44	1,992.58
	512300 HOLIDAY LEAVE EXPENSE	126.03	1,819.48
	512500 FUNERAL LEAVE EXPENSE		3.45
	512700 INJURY LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	389.07	3,266.71
	515200 FICA EXPENSE	353.08	2,872.96
	515400 LIFE & ACCIDENT INS EXP	.73	12.52
	515500 HEALTH INSURANCE EXPENSE	1,136.83	9,527.16
	516300 EMPLOYEE ASSISTANCE PRO		84.46
	516400 UNEMPLOYM COMP INS EXP		81.96
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	7,075.28	59,959.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.93	672.73
	521200 COM EXPENSE - VOICE/DATA	50.37	739.57
	521400 DATA PROCESSING EXPENSE	21.97	188.88
	521500 PUBLICATION & PRINT EXP	300.00	452.58
	522100 DUES & SUBSCRIPTION EXP	19.22	263.05
	524600 RENT EXPENSE-BUILDINGS	980.83	11,696.75
	526100 REP & MAINT-REAL PROPERT		7.38
	531100 OFFICE SUPPLIES EXPENSE	35.29	168.28
	541100 ACCTG & AUDITING SERVICES	12.18-	242.50
	542100 SOS TEMP SERV - PERSONNEL		39.57
	548700 REFUSE/RECYCLING		9.00
	554900 OTHER CONTRACTUAL SERVICES	173.19	1,574.58

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		63.31
	559100 OTHER OPERATING EXP		83.94
	Major Account 520000 Total	1,602.62	16,202.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.94	190.43
	574500 PERSONAL VEHICLE MILEAGE	158.40	2,257.01
	Major Account 570000 Total	282.34	2,447.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7.99
	Major Account 580000 Total		7.99
	Fund 21450 Expenditures Total	8,960.24	78,616.65
	Subprogram Revenues	6,750.93	128,942.43
	Subprogram Expenditures	8,960.24	78,616.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	1,000.00-	28,250.00-
	471141 REC VEHICLES PLAN REVIEW	4,520.00-	63,572.50-
	476142 REC VEHICLES SEALS	8,910.00-	104,310.00-
	476172 REC VEHICLES RET CHK FEES		50.00-
	Major Account 470000 Total	14,430.00-	196,182.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.57-	.57-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	.57-	1,000.57-
	Fund 21450 Revenue Total	14,430.57-	197,183.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,662.74	51,800.56
	511800 COMPENSATORY TIME PAID	15.11	525.64
	512100 VACATION LEAVE EXPENSE	827.53	6,086.22
	512200 SICK LEAVE EXPENSE	244.98	3,146.14
	512300 HOLIDAY LEAVE EXPENSE	292.64	3,295.71
	512500 FUNERAL LEAVE EXPENSE		3.45
	512700 INJURY LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	452.49	4,868.15
	515200 FICA EXPENSE	395.06	4,247.62
	515400 LIFE & ACCIDENT INS EXP	1.21	13.13
	515500 HEALTH INSURANCE EXPENSE	1,488.09	16,241.94
	516300 EMPLOYEE ASSISTANCE PRO		20.20
	516400 UNEMPLOYM COMP INS EXP		114.39
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	8,379.85	90,997.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.36	1,598.97
	521200 COM EXPENSE - VOICE/DATA	86.41	1,169.93
	521300 FREIGHT EXPENSE		31.68
	521400 DATA PROCESSING EXPENSE	37.69	303.59
	521500 PUBLICATION & PRINT EXP		2,313.43
	522100 DUES & SUBSCRIPTION EXP	32.99	420.36
	524600 RENT EXPENSE-BUILDINGS	519.36	6,396.17
	526100 REP & MAINT-REAL PROPERT		12.68
	531100 OFFICE SUPPLIES EXPENSE	61.06	267.48
	541100 ACCTG & AUDITING SERVICES	20.90-	416.14
	542100 SOS TEMP SERV - PERSONNEL		26.38

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		35.80
	555200 SOFTWARE - NEW PURCHASES		108.63
	559100 OTHER OPERATING EXP		144.04
	Major Account 520000 Total	881.97	13,245.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.83	375.02
	572100 COMMERCIAL TRANSPORTATIO	152.74	152.74
	574500 PERSONAL VEHICLE MILEAGE	137.20	1,480.36
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	633.52	2,041.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13.71
	Major Account 580000 Total		13.71
	Fund 21450 Expenditures Total	9,895.34	106,298.39
	Subprogram Revenues	14,430.57-	197,183.07-
	Subprogram Expenditures	9,895.34	106,298.39
	Program Revenues	49,518.89-	695,002.38-
	Program Expenditures	29,204.61	347,648.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,235.63-	15,946.08-
	Major Account 490000 Total	3,235.63-	15,946.08-
	Fund 10000 Revenue Total	3,235.63-	15,946.08-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	28.23	
	515400 LIFE & ACCIDENT INS EXP	.29-	
	515500 HEALTH INSURANCE EXPENSE	111.06-	
	Major Account 510000 Total	83.12-	
	Fund 10000 Expenditures Total	83.12-	
	Subprogram Revenues	3,235.63-	15,946.08-
	Subprogram Expenditures	83.12-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		10,560.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS		60.00-
	472203 WRHS PHOTOCOPIES		273.00-
	473401 GRAIN DEALER TRK REGIS	3,600.00-	14,960.00-
	473402 GRAIN DEALER ADDL TRK REGIS		600.00-
	474102 GRAIN DEALER LICENSE	1,920.00-	10,220.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	2,110.00-
	474104 WRHS LICENSE FEES	21,835.00-	90,034.50-
	474105 WRHS INCREASED STORAGE	180.00-	1,768.00-
	474106 EMER STORAGE APP FEE		1,720.00-
	Major Account 470000 Total	27,695.00-	132,380.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.46-	17.26-
	485102 WRHS LATE RPRT HNDL F		150.00-
	Major Account 480000 Total	6.46-	167.26-
	Fund 10000 Revenue Total	27,701.46-	132,547.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,804.80	348,672.27
	511800 COMPENSATORY TIME PAID	.16	1,860.84
	512100 VACATION LEAVE EXPENSE	5,150.14	33,334.40
	512200 SICK LEAVE EXPENSE	920.93	16,495.75
	512300 HOLIDAY LEAVE EXPENSE	1,597.71	19,307.55
	512500 FUNERAL LEAVE EXPENSE	146.92	762.81
	512700 INJURY LEAVE EXPENSE		149.63
	515100 RETIREMENT PLANS EXPENSE	2,571.77	31,537.50
	515200 FICA EXPENSE	2,449.61	29,722.22
	515400 LIFE & ACCIDENT INS EXP	8.58	104.13
	515500 HEALTH INSURANCE EXPENSE	6,348.30	76,178.94
	516300 EMPLOYEE ASSISTANCE PRO		127.34
	516400 UNEMPLOYM COMP INS EXP		657.52
	516500 WORKERS COMP PREMIUMS		5,030.00
	Major Account 510000 Total	45,998.92	563,940.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.29	2,613.14
	521200 COM EXPENSE - VOICE/DATA	579.91	6,685.12
	521400 DATA PROCESSING EXPENSE	237.64	1,798.99
	521500 PUBLICATION & PRINT EXP	18.50	1,326.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		31.80
	522100 DUES & SUBSCRIPTION EXP	429.41	2,899.01
	524600 RENT EXPENSE-BUILDINGS	2,221.54	26,680.89
	526100 REP & MAINT-REAL PROPERT		79.85
	527200 REP & MAINT-MOTOR VEHICL	218.40	2,649.14
	531100 OFFICE SUPPLIES EXPENSE	430.50	2,553.22
	534900 MISCELLANEOUS SUP EXP		46.00
	538100 VEHICLE & EQUIP SUP EXP	1,748.21	19,814.49
	541100 ACCTG & AUDITING SERVICES	131.70-	2,622.56
	542100 SOS TEMP SERV - PERSONNEL		65.94
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		31.08
	555200 SOFTWARE - NEW PURCHASES	986.34	2,328.59
	556100 INSURANCE EXPENSE		4,149.43
	559100 OTHER OPERATING EXP		1,017.82
	Major Account 520000 Total	7,243.04	77,613.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,530.38	31,712.25
	572100 COMMERCIAL TRANSPORTATIO	398.70	398.70
	575100 MISC TRAVEL EXPENSE	27.50	270.75
	Major Account 570000 Total	4,956.58	32,381.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		285.06
	583300 COMPUTER EQUIP & SOFTWARE		1,641.03
	584200 VEHICLES & VEHICLE EQ	21,193.00	57,059.00
	Major Account 580000 Total	21,193.00	58,985.09
	Fund 10000 Expenditures Total	79,391.54	732,921.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		2,050.00-
	Major Account 480000 Total		2,050.00-
	Fund 61270 Revenue Total		2,050.00-
	Subprogram Revenues	27,701.46-	134,597.76-
	Subprogram Expenditures	79,391.54	732,921.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		141.30-
	474101 COMM. SECURITY FEES		7,500.00-
	476110 COMM. APP. - NEW AUTH		2,100.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE		500.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476173 COMM. - OTHER APPLICATIONS	4,600.00-	12,600.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	8,650.00-
	476179 COMM. NEW TARIFF	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		400.00-
	Major Account 470000 Total	4,675.00-	33,241.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.08-	31.91-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	10.08-	168.09
	Fund 10000 Revenue Total	4,685.08-	33,073.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,907.29	281,672.57
	511200 TEMPORARY SALARIES-WAGE	917.56	10,953.24
	511800 COMPENSATORY TIME PAID	.16	7.17
	512100 VACATION LEAVE EXPENSE	1,814.44	26,570.02
	512200 SICK LEAVE EXPENSE	927.67	12,559.96
	512300 HOLIDAY LEAVE EXPENSE	1,292.26	15,574.08
	512500 FUNERAL LEAVE EXPENSE	59.31	1,653.56
	512700 INJURY LEAVE EXPENSE		213.75
	512800 ADMINISTRATIVE LEAVE EXP		77.59
	515100 RETIREMENT PLANS EXPENSE	2,021.05	25,312.86
	515200 FICA EXPENSE	2,013.82	24,170.37
	515400 LIFE & ACCIDENT INS EXP	6.48	80.05
	515500 HEALTH INSURANCE EXPENSE	5,735.12	71,457.23
	516300 EMPLOYEE ASSISTANCE PRO		102.77
	516400 UNEMPLOYM COMP INS EXP		705.51
	516500 WORKERS COMP PREMIUMS		3,931.00
	Major Account 510000 Total	38,695.16	475,041.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.43	7,304.15
	521200 COM EXPENSE - VOICE/DATA	640.30	7,392.17
	521300 FREIGHT EXPENSE		31.53

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	191.79	1,454.96
	521500 PUBLICATION & PRINT EXP	137.55	6,068.06
	521900 AWARDS EXPENSE		43.18
	522100 DUES & SUBSCRIPTION EXP	167.78	8,563.76
	522200 CONFERENCE REGISTRATION	49.00	699.00
	524600 RENT EXPENSE-BUILDINGS	3,406.42	41,889.83
	526100 REP & MAINT-REAL PROPERT		64.44
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527400 REP & MAINT-DATA PROC		61.76
	531100 OFFICE SUPPLIES EXPENSE	804.09	3,185.85
	534900 MISCELLANEOUS SUP EXP		21.96
	538100 VEHICLE & EQUIP SUP EXP	64.20	118.76
	541100 ACCTG & AUDITING SERVICES	106.29	2,116.61
	541500 LEGAL SERVICES EXPENSE		82.75
	541700 LEGAL RELATED EXPENSE	1,191.13	1,191.13
	542100 SOS TEMP SERV - PERSONNEL		329.73
	548700 REFUSE/RECYCLING		65.70
	555200 SOFTWARE - NEW PURCHASES	328.78	1,942.46
	556100 INSURANCE EXPENSE		560.08
	559100 OTHER OPERATING EXP		732.68
	Major Account 520000 Total	7,755.18	84,095.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.21	2,689.51
	572100 COMMERCIAL TRANSPORTATIO		483.91
	574500 PERSONAL VEHICLE MILEAGE		457.69
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	212.21	3,658.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.19
	583300 COMPUTER EQUIP & SOFTWARE		4,301.41
	Major Account 580000 Total		5,208.60
	Fund 10000 Expenditures Total	46,662.55	568,004.49
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	440.00-	440.00-
	Major Account 480000 Total	440.00-	440.00-
	Fund 61270 Revenue Total	440.00-	440.00-
	Subprogram Revenues	5,125.08-	33,513.21-

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>46,662.55</u>	<u>568,004.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES		27.80-
	472205 TRANS. CERTIFIED COPIES		4.00-
	472206 TRANS. TRANSCRIPTS		465.50-
	473201 TRANS. - PLATES - BUSES	121.50-	13,849.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	6,750.00-
	473203 TRANS. - PLATES - TAXIS	1,100.00-	18,900.00-
	473204 TRANS. - PLATES - TROLLEY		100.00-
	473205 TRANS. - PLATES - VAN	250.00-	25,750.00-
	473206 TRANS. - PLATES - STRGHT TRKS		10,832.31-
	473207 TRANS. - PLATES - TRAC/TRLRS		6,066.74-
	473208 TRANS. - LOST PLATES		175.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	6,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,400.00-
	476122 TRANS. RATE APPLICATION	400.00-	2,200.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476171 TRANS. HEARING FEE		1,000.00-
	476172 TRANS. RET. CHK FEES		50.00-
	476173 TRANS. - OTHER APPLICATIONS		4,975.00-
	Major Account 470000 Total	2,871.50-	100,445.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.70-	28.36-
	Major Account 480000 Total	1.70-	28.36-
	Fund 10000 Revenue Total	2,873.20-	100,473.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,391.79	170,158.98
	511800 COMPENSATORY TIME PAID	.16	865.90
	512100 VACATION LEAVE EXPENSE	993.66	14,435.85
	512200 SICK LEAVE EXPENSE	1,758.60	10,623.82
	512300 HOLIDAY LEAVE EXPENSE	793.24	9,335.26
	512500 FUNERAL LEAVE EXPENSE	253.04	567.16
	512700 INJURY LEAVE EXPENSE		106.88
	512800 ADMINISTRATIVE LEAVE EXP		6.33
	515100 RETIREMENT PLANS EXPENSE	1,287.19	15,462.91
	515200 FICA EXPENSE	1,183.99	14,175.92
	515400 LIFE & ACCIDENT INS EXP	4.15	49.83
	515500 HEALTH INSURANCE EXPENSE	4,547.23	54,565.77
	516300 EMPLOYEE ASSISTANCE PRO		60.32
	516400 UNEMPLOYM COMP INS EXP		458.54

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,170.00
	Major Account 510000 Total	24,213.05	293,043.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.68	1,639.83
	521200 COM EXPENSE - VOICE/DATA	407.62	6,370.04
	521400 DATA PROCESSING EXPENSE	112.58	844.47
	521500 PUBLICATION & PRINT EXP	195.35	2,870.02
	521800 CASH SHORT ADJUSTMENT	4.00	4.00
	521900 AWARDS EXPENSE		20.04
	522100 DUES & SUBSCRIPTION EXP	103.29	1,903.76
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	1,043.83	12,436.62
	526100 REP & MAINT-REAL PROPERT		37.83
	527200 REP & MAINT-MOTOR VEHICL	39.54	1,641.37
	531100 OFFICE SUPPLIES EXPENSE	751.61	1,683.64
	534900 MISCELLANEOUS SUP EXP	39.56	112.30
	538100 VEHICLE & EQUIP SUP EXP	409.47	5,030.03
	541100 ACCTG & AUDITING SERVICES	62.39-	1,242.42
	541500 LEGAL SERVICES EXPENSE		230.00
	542100 SOS TEMP SERV - PERSONNEL		263.77
	543200 IT CONSULTING-HW/SW SUPP		330.00
	555200 SOFTWARE - NEW PURCHASES	328.78	1,310.71
	556100 INSURANCE EXPENSE		1,813.72
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP		575.07
	Major Account 520000 Total	3,754.92	40,883.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.63
	571900 MEALS-ONE DAY TRAVEL		42.93
	572100 COMMERCIAL TRANSPORTATIO		529.52
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		3,594.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40.93
	583300 COMPUTER EQUIP & SOFTWARE		1,078.83
	Major Account 580000 Total		1,119.76
	Fund 10000 Expenditures Total	27,967.97	338,640.95
	Subprogram Revenues	2,873.20-	100,473.71-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>27,967.97</u>	<u>338,640.95</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	135.00-	925.00-
	Major Account 470000 Total	135.00-	925.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 10000 Revenue Total	135.08-	925.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.51	9,957.64
	512100 VACATION LEAVE EXPENSE	128.22	1,068.28
	512200 SICK LEAVE EXPENSE	19.44	560.67
	512300 HOLIDAY LEAVE EXPENSE	47.17	566.07
	512500 FUNERAL LEAVE EXPENSE		114.59
	515100 RETIREMENT PLANS EXPENSE	76.58	920.12
	515200 FICA EXPENSE	71.67	859.73
	515400 LIFE & ACCIDENT INS EXP	.16	2.15
	515500 HEALTH INSURANCE EXPENSE	157.64	1,891.21
	516300 EMPLOYEE ASSISTANCE PRO		2.76
	516400 UNEMPLOYM COMP INS EXP		13.36
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,328.39	16,096.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	4.72
	521200 COM EXPENSE - VOICE/DATA	8.32	102.77
	521400 DATA PROCESSING EXPENSE	5.15	38.81
	521500 PUBLICATION & PRINT EXP		20.41
	522100 DUES & SUBSCRIPTION EXP	4.51	53.44
	524600 RENT EXPENSE-BUILDINGS	93.66	1,115.88
	526100 REP & MAINT-REAL PROPERT		1.73
	531100 OFFICE SUPPLIES EXPENSE	1.74	11.14
	541100 ACCTG & AUDITING SERVICES	2.86-	56.88
	555200 SOFTWARE - NEW PURCHASES		14.85
	559100 OTHER OPERATING EXP		19.69
	Major Account 520000 Total	115.24	1,440.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.87
	Major Account 580000 Total		1.87
	Fund 10000 Expenditures Total	1,443.63	17,538.77
	Subprogram Revenues	135.08-	925.08-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,443.63</u>	<u>17,538.77</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72.54
	521400 DATA PROCESSING EXPENSE		17.35
	521500 PUBLICATION & PRINT EXP		33.61
	522100 DUES & SUBSCRIPTION EXP		26.15
	542100 SOS TEMP SERV - PERSONNEL		26.38
	Major Account 520000 Total		176.03
	Fund 10000 Expenditures Total		176.03
	Subprogram Expenditures		176.03

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.55-	.55-
	Major Account 480000 Total	.55-	.55-
	Fund 10000 Revenue Total	.55-	.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470.32	52,351.39
	511800 COMPENSATORY TIME PAID	87.92	665.37
	512100 VACATION LEAVE EXPENSE	272.40	4,045.78
	512200 SICK LEAVE EXPENSE	166.14	2,886.32
	512300 HOLIDAY LEAVE EXPENSE	242.08	2,904.69
	512500 FUNERAL LEAVE EXPENSE	7.91	28.62
	512700 INJURY LEAVE EXPENSE		42.75
	515100 RETIREMENT PLANS EXPENSE	392.91	4,721.71
	515200 FICA EXPENSE	390.44	4,675.27
	515400 LIFE & ACCIDENT INS EXP	1.30	15.68
	515500 HEALTH INSURANCE EXPENSE	276.25	3,315.24
	516300 EMPLOYEE ASSISTANCE PRO		19.33
	516400 UNEMPLOYM COMP INS EXP		126.86
	516500 WORKERS COMP PREMIUMS		676.00
	Major Account 510000 Total	6,307.67	76,475.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.74	59.13
	521200 COM EXPENSE - VOICE/DATA	123.43	1,539.90
	521300 FREIGHT EXPENSE	12.59	12.59
	521400 DATA PROCESSING EXPENSE	36.08	270.03
	521500 PUBLICATION & PRINT EXP		149.37
	522100 DUES & SUBSCRIPTION EXP	31.56	371.49
	524600 RENT EXPENSE-BUILDINGS	372.92	4,443.12
	526100 REP & MAINT-REAL PROPERT		12.12
	527200 REP & MAINT-MOTOR VEHICL	31.53	791.82
	531100 OFFICE SUPPLIES EXPENSE	12.15	77.90
	538100 VEHICLE & EQUIP SUP EXP	260.91	2,573.28
	541100 ACCTG & AUDITING SERVICES	20.00-	398.17
	542100 SOS TEMP SERV - PERSONNEL		26.38
	555200 SOFTWARE - NEW PURCHASES		103.95
	556100 INSURANCE EXPENSE		899.27
	559100 OTHER OPERATING EXP		137.83
	Major Account 520000 Total	903.91	11,866.35
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.56	5,421.33
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	188.56	5,425.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13.12
	Major Account 580000 Total		13.12
	Fund 10000 Expenditures Total	7,400.14	93,779.81
	Subprogram Revenues	.55	.55
	Subprogram Expenditures	7,400.14	93,779.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 10000 Revenue Total	.07-	.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.41	4,580.49
	512100 VACATION LEAVE EXPENSE	3.79	503.16
	512200 SICK LEAVE EXPENSE	5.52	742.84
	512300 HOLIDAY LEAVE EXPENSE	12.21	227.94
	512500 FUNERAL LEAVE EXPENSE		37.94
	512700 INJURY LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	19.80	458.83
	515200 FICA EXPENSE	18.94	422.16
	515400 LIFE & ACCIDENT INS EXP	.06	1.14
	515500 HEALTH INSURANCE EXPENSE		258.45
	516300 EMPLOYEE ASSISTANCE PRO		2.33
	516400 UNEMPLOYM COMP INS EXP		11.25
	516500 WORKERS COMP PREMIUMS		150.00
	Major Account 510000 Total	303.73	7,417.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	14.48
	521200 COM EXPENSE - VOICE/DATA	7.00	88.20
	521400 DATA PROCESSING EXPENSE	4.34	33.24
	521500 PUBLICATION & PRINT EXP		38.15
	522100 DUES & SUBSCRIPTION EXP	3.80	45.87
	524600 RENT EXPENSE-BUILDINGS	74.92	892.65
	526100 REP & MAINT-REAL PROPERT		1.46
	531100 OFFICE SUPPLIES EXPENSE	1.46	9.36
	541100 ACCTG & AUDITING SERVICES	2.41-	47.90
	555200 SOFTWARE - NEW PURCHASES		12.51
	559100 OTHER OPERATING EXP		16.58
	Major Account 520000 Total	100.93	1,200.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58
	Major Account 580000 Total		1.58
	Fund 10000 Expenditures Total	404.66	8,619.89
	Subprogram Revenues	.07-	.07-
	Subprogram Expenditures	404.66	8,619.89

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.28	24,989.62
	512100 VACATION LEAVE EXPENSE	105.53	2,044.58
	512200 SICK LEAVE EXPENSE	65.94	878.35
	512300 HOLIDAY LEAVE EXPENSE	113.91	1,366.92
	512500 FUNERAL LEAVE EXPENSE		197.36
	512700 INJURY LEAVE EXPENSE		106.88
	512800 ADMINISTRATIVE LEAVE EXP		13.32
	515100 RETIREMENT PLANS EXPENSE	166.09	2,197.07
	515200 FICA EXPENSE	176.76	2,056.24
	515400 LIFE & ACCIDENT INS EXP	.39	5.04
	515500 HEALTH INSURANCE EXPENSE	281.63	4,037.18
	Major Account 510000 Total	3,096.53	37,892.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.97	350.88
	521500 PUBLICATION & PRINT EXP		376.63
	522200 CONFERENCE REGISTRATION	700.00	870.00
	524600 RENT EXPENSE-BUILDINGS		350.00
	525500 RENT EXP-OTHER PERS PROP		165.50
	531100 OFFICE SUPPLIES EXPENSE		35.60
	541100 ACCTG & AUDITING SERVICES	601.68	601.68
	554910 INITIAL DATA COLLECTION		29,161.00
	554912 INITIAL DATA MAPPING		50,336.79
	554913 INITIAL WEB SITE DEV & POSTING		7,017.61
	554921 COMPLETION OF PROJECT PLAN		9,153.54
	554922 OP OF BROADBAND SERVER		26,577.54
	554923 WEB PRTL & TOOLS - ISP DATA CL		41,103.45
	554924 WEB PRTL & TOOLS - CAI DATA CL		41,103.45
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554932 VEN HOSTED WEB - TOOL		22,477.92
	554941 OTHER ITEMS - SUPPLIES		1,920.80
	555200 SOFTWARE - NEW PURCHASES		6,346.44
	Major Account 520000 Total	1,319.65	330,769.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.33	1,787.33
	571600 MEALS-NOT TRAVEL STATUS		484.22
	572100 COMMERCIAL TRANSPORTATIO	13.67	1,065.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.37	259.19
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Fund 40000 Total	<u>1,879.37</u>	<u>3,677.61</u>
	Fund 40000 Expenditures Total	4,416.18	368,662.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.62-	.62-
	Major Account 800000 Total	<u>.62-</u>	<u>.62-</u>
	Fund 40000 Expenditures Total	<u>.62-</u>	<u>.62-</u>
	Subprogram Expenditures	<u>6,295.55</u>	<u>372,339.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.51
	521200 COM EXPENSE - VOICE/DATA		16,013.49
	521400 DATA PROCESSING EXPENSE		5,355.00
	521500 PUBLICATION & PRINT EXP		2,391.53
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	539100 INDIRECT COST ALLOWANCE		37,463.58
	541100 ACCTG & AUDITING SERVICES		11,275.00
	554900 OTHER CONTRACTUAL SERVICES		158,893.63
	554920 PERSONAL SERVICES		74,548.56
	554921 FRINGE BENEFITS		13,030.52
	554940 TRAVEL		12,319.29
	554941 SUPPLIES		2,314.82
	554950 OTHER ITEMS-PUBLICATIONS		525.00
	554951 OTHER ITEMS-COMPUTER COSTS		2,685.00
	554952 OTHER ITEMS-DEMO SESSIONS		8,213.47
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	<u> </u>	<u>340,907.76</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>340,907.76</u>
	Subprogram Expenditures	<u> </u>	<u>340,907.76</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.01	6,152.58
	512100 VACATION LEAVE EXPENSE	76.88	809.34
	512200 SICK LEAVE EXPENSE	141.11	764.04
	512300 HOLIDAY LEAVE EXPENSE	127.65	1,148.85
	512700 INJURY LEAVE EXPENSE		213.75
	515100 RETIREMENT PLANS EXPENSE	145.86	1,384.46
	515200 FICA EXPENSE	196.83	1,307.07
	515400 LIFE & ACCIDENT INS EXP	.24	2.60
	515500 HEALTH INSURANCE EXPENSE	155.05	1,085.08
	Major Account 510000 Total	<u>3,269.63</u>	<u>12,867.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.59	160.59
	521500 PUBLICATION & PRINT EXP	73.25	116.34
	Major Account 520000 Total	<u>184.84</u>	<u>276.93</u>
	Fund 10000 Expenditures Total	<u>3,454.47</u>	<u>13,144.70</u>
	Subprogram Expenditures	<u>3,454.47</u>	<u>13,144.70</u>
	Program Revenues	<u>39,071.07-</u>	<u>285,456.46-</u>
	Program Expenditures	<u>172,937.39</u>	<u>2,486,073.36</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	311.34-
	Major Account 480000 Total	24.12-	311.34-
	Fund 21400 Revenue Total	24.12-	311.34-
	Subprogram Revenues	24.12-	311.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		640.00-
	Major Account 470000 Total		640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.78-	1,101.02-
	Major Account 480000 Total	80.78-	1,101.02-
	Fund 21430 Revenue Total	80.78-	1,741.02-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		657.56
	Major Account 520000 Total		657.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		721.97
	583300 COMPUTER EQUIP & SOFTWARE		3,143.46
	Major Account 580000 Total		3,865.43
	Fund 21430 Expenditures Total		4,522.99
	Subprogram Revenues	80.78-	1,741.02-
	Subprogram Expenditures		4,522.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	26,175.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	1,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	475.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	175.00-	28,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.08-	973.88-
	484500 REIMB NON-GOVT SOURCES	95.47	
	485102 MOISTURE TESTING LATE FEE		175.00-
	Major Account 480000 Total	5.39	1,148.88-
	Fund 21420 Revenue Total	169.61-	29,373.88-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,057.45	12,598.92
	527800 REP & MAINT-OTHER PROPER		1,800.00
	534900 MISCELLANEOUS SUP EXP		287.90
	555200 SOFTWARE - NEW PURCHASES		986.32
	Major Account 520000 Total	1,057.45	15,673.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		218.49
	Major Account 580000 Total		218.49
	Fund 21420 Expenditures Total	1,057.45	15,891.63
	Subprogram Revenues	169.61-	29,373.88-
	Subprogram Expenditures	1,057.45	15,891.63
	Program Revenues	274.51-	31,426.24-
	Program Expenditures	1,057.45	20,414.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.57-	16,627.04-
	484500 REIMB NON-GOVT SOURCES	.47-	5.14-
	484900 OTHER PRIVATE SOURCES	98,743.45-	1,217,490.06-
	485102 TRS LATE HANDLING FEE		1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		8.75
	Major Account 480000 Total	100,085.49-	1,235,313.49-
	Fund 21410 Revenue Total	100,085.49-	1,235,338.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,403.22	48,893.18
	511800 COMPENSATORY TIME PAID	.16	4.89
	512100 VACATION LEAVE EXPENSE	156.10	4,952.26
	512200 SICK LEAVE EXPENSE	91.13	1,771.32
	512300 HOLIDAY LEAVE EXPENSE	224.96	2,699.44
	512500 FUNERAL LEAVE EXPENSE		114.59
	512700 INJURY LEAVE EXPENSE		42.75
	515100 RETIREMENT PLANS EXPENSE	365.07	4,387.07
	515200 FICA EXPENSE	331.64	3,965.04
	515400 LIFE & ACCIDENT INS EXP	1.14	13.70
	515500 HEALTH INSURANCE EXPENSE	1,176.46	14,116.51
	516300 EMPLOYEE ASSISTANCE PRO		16.72
	516400 UNEMPLOYM COMP INS EXP		80.84
	516500 WORKERS COMP PREMIUMS		617.00
	Major Account 510000 Total	6,749.88	81,675.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.28	53.62
	521200 COM EXPENSE - VOICE/DATA	50.35	619.13
	521400 DATA PROCESSING EXPENSE	31.20	233.14
	521500 PUBLICATION & PRINT EXP		1,107.30
	522100 DUES & SUBSCRIPTION EXP	27.29	545.67
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	558.53	6,654.54
	526100 REP & MAINT-REAL PROPERT		10.48
	531100 OFFICE SUPPLIES EXPENSE	10.51	95.63
	541100 ACCTG & AUDITING SERVICES	17.29-	344.29
	547300 INTERPRETER SERVICES		280.00

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	58,394.56	727,857.69
	554905 TRS AUDITS - CONTRACUTAL LABOR		64,112.01
	554906 TRS AUDITS- ALLOW FOR TRAVEL		687.99
	555200 SOFTWARE - NEW PURCHASES		89.89
	559100 OTHER OPERATING EXP		139.18
	Major Account 520000 Total	59,089.43	803,105.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.93
	572100 COMMERCIAL TRANSPORTATIO		399.30
	574500 PERSONAL VEHICLE MILEAGE		389.91
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,209.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11.34
	583300 COMPUTER EQUIP & SOFTWARE		748.78
	Major Account 580000 Total		760.12
	Fund 21410 Expenditures Total	65,839.31	886,750.13
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,074.00-
	Major Account 480000 Total		1,074.00-
	Fund 61270 Revenue Total		1,074.00-
	Subprogram Revenues	100,085.49-	1,236,412.49-
	Subprogram Expenditures	65,839.31	886,750.13

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.84	1,362.41
	521500 PUBLICATION & PRINT EXP	255.74	255.74
	Major Account 520000 Total	<u>356.58</u>	<u>1,618.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,076.64	236,611.16
	Major Account 590000 Total	<u>14,076.64</u>	<u>236,611.16</u>
	Fund 21410 Expenditures Total	<u>14,433.22</u>	<u>238,229.31</u>
	Subprogram Expenditures	<u>14,433.22</u>	<u>238,229.31</u>
	Program Revenues	<u>100,085.49</u>	<u>1,236,412.49</u>
	Program Expenditures	<u>80,272.53</u>	<u>1,124,979.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.20-	4,348.80-
	484900 OTHER PRIVATE SOURCES	37,953.29-	37,953.29-
	Major Account 480000 Total	38,280.49-	42,302.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.13-	886.53-
	Major Account 490000 Total	60.13-	886.53-
	Fund 20460 Revenue Total	38,340.62-	43,188.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.24	6,509.16
	512100 VACATION LEAVE EXPENSE	55.14	569.74
	512200 SICK LEAVE EXPENSE	9.75	158.89
	512300 HOLIDAY LEAVE EXPENSE	29.41	352.91
	512500 FUNERAL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	47.72	573.26
	515200 FICA EXPENSE	45.33	543.62
	515400 LIFE & ACCIDENT INS EXP	.12	1.41
	515500 HEALTH INSURANCE EXPENSE	98.50	1,181.45
	516300 EMPLOYEE ASSISTANCE PRO		1.74
	516400 UNEMPLOYM COMP INS EXP		8.44
	516500 WORKERS COMP PREMIUMS		93.00
	Major Account 510000 Total	829.21	10,051.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	2.98
	521200 COM EXPENSE - VOICE/DATA	5.25	65.39
	521400 DATA PROCESSING EXPENSE	3.26	22.88
	521500 PUBLICATION & PRINT EXP		1.93
	522100 DUES & SUBSCRIPTION EXP		11.24
	524600 RENT EXPENSE-BUILDINGS	59.60	710.10
	526100 REP & MAINT-REAL PROPERTY		1.09
	531100 OFFICE SUPPLIES EXPENSE	1.10	7.03
	541100 ACCTG & AUDITING SERVICES	1.80-	35.93
	555200 SOFTWARE - NEW PURCHASES		9.38
	559100 OTHER OPERATING EXP		12.44
	Major Account 520000 Total	70.39	880.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.18
	Major Account 580000 Total		1.18
	Fund 20460 Expenditures Total	899.60	10,932.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT	580000 Capital Outlay		
	Subprogram Revenues	<u>38,340.62-</u>	<u>43,188.62-</u>
	Subprogram Expenditures	<u>899.60</u>	<u>10,932.69</u>
	Program Revenues	<u>38,340.62-</u>	<u>43,188.62-</u>
	Program Expenditures	<u>899.60</u>	<u>10,932.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.00-	784.84-
	484900 OTHER PRIVATE SOURCES		750.00-
	Major Account 480000 Total	61.00-	1,534.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60.13	886.53
	Major Account 490000 Total	60.13	886.53
	Fund 20470 Revenue Total	.87-	648.31-
	Subprogram Revenues	.87-	648.31-
	Program Revenues	.87-	648.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,434.78-	446,434.25-
	484500 REIMB NON-GOVT SOURCES	4.10-	8.92-
	484900 OTHER PRIVATE SOURCES	680,253.83-	7,916,574.34-
	Major Account 480000 Total	714,692.71-	8,363,017.51-
	Fund 20450 Revenue Total	714,692.71-	8,363,017.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,533.96	166,336.70
	511800 COMPENSATORY TIME PAID	.65	92.76
	512100 VACATION LEAVE EXPENSE	592.77	11,432.53
	512200 SICK LEAVE EXPENSE	725.60	12,044.56
	512300 HOLIDAY LEAVE EXPENSE	767.64	9,393.63
	512500 FUNERAL LEAVE EXPENSE	19.77	19.77
	512700 INJURY LEAVE EXPENSE		320.63
	515100 RETIREMENT PLANS EXPENSE	986.61	15,325.15
	515200 FICA EXPENSE	1,170.68	13,786.37
	515400 LIFE & ACCIDENT INS EXP	2.90	41.81
	515500 HEALTH INSURANCE EXPENSE	2,187.41	29,554.09
	516300 EMPLOYEE ASSISTANCE PRO		65.70
	516400 UNEMPLOYM COMP INS EXP		359.45
	516500 WORKERS COMP PREMIUMS		2,184.00
	Major Account 510000 Total	20,987.99	260,957.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.31	2,880.88
	521200 COM EXPENSE - VOICE/DATA	204.52	2,763.30
	521400 DATA PROCESSING EXPENSE	122.62	919.90
	521500 PUBLICATION & PRINT EXP		1,603.39
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	107.27	3,772.28
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	1,672.94	19,998.77
	526100 REP & MAINT-REAL PROPERT		41.20
	531100 OFFICE SUPPLIES EXPENSE	68.63	676.18
	538100 VEHICLE & EQUIP SUP EXP		29.87
	541100 ACCTG & AUDITING SERVICES	15.64-	1,405.51
	542100 SOS TEMP SERV - PERSONNEL		65.94
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	554900 OTHER CONTRACTUAL SERVICES		181.00
	555200 SOFTWARE - NEW PURCHASES		682.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		468.42
	Major Account 520000 Total	2,431.65	49,998.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.06
	574500 PERSONAL VEHICLE MILEAGE		1,494.08
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,789.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		44.58
	Major Account 580000 Total		44.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,366.03	6,900,348.06
	Major Account 590000 Total	96,366.03	6,900,348.06
	Fund 20450 Expenditures Total	119,785.67	7,213,137.27
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	300.00-	1,450.00-
	Major Account 480000 Total	300.00-	1,450.00-
	Fund 61270 Revenue Total	300.00-	1,450.00-
	Subprogram Revenues	714,992.71-	8,364,467.51-
	Subprogram Expenditures	119,785.67	7,213,137.27
	Program Revenues	714,992.71-	8,364,467.51-
	Program Expenditures	119,785.67	7,213,137.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,983.29-	675,963.14-
	484900 OTHER PRIVATE SOURCES	4,308,700.78-	52,743,692.19-
	Major Account 480000 Total	<u>4,364,684.07-</u>	<u>53,419,655.33-</u>
	Fund 21460 Revenue Total	4,364,684.07-	53,419,655.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		618.65
	522100 DUES & SUBSCRIPTION EXP		305.00
	531100 OFFICE SUPPLIES EXPENSE		378.34
	Major Account 520000 Total		<u>1,301.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,445,949.82	46,141,325.58
	Major Account 590000 Total	<u>3,445,949.82</u>	<u>46,141,325.58</u>
	Fund 21460 Expenditures Total	<u>3,445,949.82</u>	<u>46,142,627.57</u>
	Subprogram Revenues	<u>4,364,684.07-</u>	<u>53,419,655.33-</u>
	Subprogram Expenditures	<u>3,445,949.82</u>	<u>46,142,627.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.98-	19.41-
	484900 OTHER PRIVATE SOURCES		757.08
	Major Account 480000 Total	7.98-	737.67
	Fund 21460 Revenue Total	7.98-	712.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,692.62	257,341.45
	511800 COMPENSATORY TIME PAID	1.14	1,423.20
	512100 VACATION LEAVE EXPENSE	1,362.94	15,580.55
	512200 SICK LEAVE EXPENSE	1,048.72	14,055.31
	512300 HOLIDAY LEAVE EXPENSE	1,166.76	13,426.06
	512500 FUNERAL LEAVE EXPENSE	19.77	19.77
	512700 INJURY LEAVE EXPENSE		427.51
	512800 ADMINISTRATIVE LEAVE EXP		75.92
	515100 RETIREMENT PLANS EXPENSE	1,780.10	21,971.24
	515200 FICA EXPENSE	1,731.02	20,384.09
	515400 LIFE & ACCIDENT INS EXP	6.05	75.57
	515500 HEALTH INSURANCE EXPENSE	4,171.11	53,988.19
	516300 EMPLOYEE ASSISTANCE PRO		91.87
	516400 UNEMPLOYM COMP INS EXP		4,483.13
	516500 WORKERS COMP PREMIUMS		3,266.00
	Major Account 510000 Total	32,980.23	406,609.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,444.39	12,787.61
	521200 COM EXPENSE - VOICE/DATA	301.76	4,726.44
	521300 FREIGHT EXPENSE		15.55
	521400 DATA PROCESSING EXPENSE	171.45	1,281.03
	521500 PUBLICATION & PRINT EXP	2,159.63	8,371.14
	521900 AWARDS EXPENSE		64.67
	522100 DUES & SUBSCRIPTION EXP	174.98	7,235.32
	522200 CONFERENCE REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,921.12	34,870.09
	526100 REP & MAINT-REAL PROPERT		57.61
	531100 OFFICE SUPPLIES EXPENSE	412.51	2,499.84
	538100 VEHICLE & EQUIP SUP EXP		16.84
	541100 ACCTG & AUDITING SERVICES	95.02-	1,892.08

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,546.64
	542100 SOS TEMP SERV - PERSONNEL		342.90
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		47,121.25
	555200 SOFTWARE - NEW PURCHASES		2,836.86
	559100 OTHER OPERATING EXP		774.96
	Major Account 520000 Total	7,539.82	156,089.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	572100 COMMERCIAL TRANSPORTATIO		311.70
	Major Account 570000 Total		611.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		443.59
	583300 COMPUTER EQUIP & SOFTWARE	748.78	3,543.96
	Major Account 580000 Total	748.78	3,987.55
	Fund 21460 Expenditures Total	41,268.83	567,298.94
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	4,400.00-
	Major Account 480000 Total	100.00-	4,400.00-
	Fund 61270 Revenue Total	100.00-	4,400.00-
	Subprogram Revenues	107.98-	3,687.33-
	Subprogram Expenditures	41,268.83	567,298.94
	Program Revenues	4,364,792.05-	53,423,342.66-
	Program Expenditures	3,487,218.65	46,709,926.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	65,954.43-	606,521.16-
	476170 GAS REG. FORMAL COMPLAINT		25.00-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION		800.00-
	Major Account 470000 Total	65,954.43-	607,696.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.71-	3,777.34-
	484500 REIMB NON-GOVT SOURCES	13.17-	27.79-
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	411.88-	383,805.13-
	Fund 21409 Revenue Total	66,366.31-	991,501.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,306.41	169,796.92
	511800 COMPENSATORY TIME PAID	.98	56.74
	512100 VACATION LEAVE EXPENSE	586.76	15,245.08
	512200 SICK LEAVE EXPENSE	840.53	17,573.04
	512300 HOLIDAY LEAVE EXPENSE	809.99	9,805.22
	512500 FUNERAL LEAVE EXPENSE	15.82	698.74
	512700 INJURY LEAVE EXPENSE		406.13
	515100 RETIREMENT PLANS EXPENSE	1,074.66	15,784.31
	515200 FICA EXPENSE	1,220.97	14,594.84
	515400 LIFE & ACCIDENT INS EXP	3.05	44.01
	515500 HEALTH INSURANCE EXPENSE	1,799.67	24,745.63
	516300 EMPLOYEE ASSISTANCE PRO		62.21
	516400 UNEMPLOYM COMP INS EXP		384.28
	516500 WORKERS COMP PREMIUMS		2,175.00
	Major Account 510000 Total	21,658.84	271,372.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.04	514.62
	521200 COM EXPENSE - VOICE/DATA	267.93	2,905.24
	521400 DATA PROCESSING EXPENSE	116.11	873.63
	521500 PUBLICATION & PRINT EXP		747.19
	522100 DUES & SUBSCRIPTION EXP	101.57	6,249.73
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	1,773.41	21,245.80
	524700 RENT EXP-OTHER REAL PROP		258.00
	526100 REP & MAINT-REAL PROPERT		39.01
	527100 REP & MAINT-OFFICE EQUIP		125.00

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE	58.17	603.92
	538100 VEHICLE & EQUIP SUP EXP		159.70
	541100 ACCTG & AUDITING SERVICES	64.35-	1,281.34
	541500 LEGAL SERVICES EXPENSE		2,395.36
	542100 SOS TEMP SERV - PERSONNEL		131.89
	554900 OTHER CONTRACTUAL SERVICES	34,844.50	227,966.82
	555200 SOFTWARE - NEW PURCHASES		663.31
	559100 OTHER OPERATING EXP		443.55
	Major Account 520000 Total	<u>37,245.38</u>	<u>267,101.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	572100 COMMERCIAL TRANSPORTATIO		980.30
	574500 PERSONAL VEHICLE MILEAGE		219.78
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		<u>2,200.08</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		42.21
	583300 COMPUTER EQUIP & SOFTWARE		2,092.89
	Major Account 580000 Total		<u>2,135.10</u>
	Fund 21409 Expenditures Total	<u>58,904.22</u>	<u>542,808.44</u>
	Subprogram Revenues	<u>66,366.31-</u>	<u>991,501.29-</u>
	Subprogram Expenditures	<u>58,904.22</u>	<u>542,808.44</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	521500 PUBLICATION & PRINT EXP		8.62
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	541500 LEGAL SERVICES EXPENSE		272,163.04
	541501 CONSULTANT TO PUBLIC ADVOCATE		93,029.12
	Major Account 520000 Total	<u>500.00</u>	<u>365,702.91</u>
	Fund 21409 Expenditures Total	<u>500.00</u>	<u>365,702.91</u>
	Subprogram Expenditures	<u><u>500.00</u></u>	<u><u>365,702.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.25-	7,359.64-
	484500 REIMB NON-GOVT SOURCES	.05-	.05-
	Major Account 480000 Total	562.30-	7,359.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	562.30-	37,359.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.80	5,841.10
	511800 COMPENSATORY TIME PAID	.16	4.89
	512100 VACATION LEAVE EXPENSE	16.51	569.66
	512200 SICK LEAVE EXPENSE	35.82	789.03
	512300 HOLIDAY LEAVE EXPENSE	29.29	351.50
	512500 FUNERAL LEAVE EXPENSE		37.94
	512700 INJURY LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	47.55	571.03
	515200 FICA EXPENSE	43.22	512.01
	515400 LIFE & ACCIDENT INS EXP	.11	1.45
	515500 HEALTH INSURANCE EXPENSE	75.70	907.63
	516300 EMPLOYEE ASSISTANCE PRO		1.89
	516400 UNEMPLOYM COMP INS EXP		9.14
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	802.16	9,703.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	521200 COM EXPENSE - VOICE/DATA	5.69	64.78
	521400 DATA PROCESSING EXPENSE	3.53	24.71
	521500 PUBLICATION & PRINT EXP		2.09
	522100 DUES & SUBSCRIPTION EXP	3.09	33.80
	524600 RENT EXPENSE-BUILDINGS	61.30	730.36
	526100 REP & MAINT-REAL PROPERT		1.18
	531100 OFFICE SUPPLIES EXPENSE	1.19	7.62
	541100 ACCTG & AUDITING SERVICES	1.95-	38.92
	555200 SOFTWARE - NEW PURCHASES		10.16
	559100 OTHER OPERATING EXP		13.47
	Major Account 520000 Total	76.08	930.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.28

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV	580000 Capital Outlay		
	Major Account 580000 Total		1.28
	Fund 21408 Expenditures Total	878.24	10,635.25
	Subprogram Revenues	562.30	37,359.69
	Subprogram Expenditures	878.24	10,635.25
	Program Revenues	66,928.61	1,028,860.98
	Program Expenditures	60,282.46	919,146.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages		10,225.00
	Major Account 510000 Total		10,225.00
	Fund 10000 Expenditures Total		10,225.00
	Subprogram Expenditures		10,225.00
	Program Expenditures		10,225.00
	Agency Revenues	5,374,016.09	65,108,864.44
	Agency Expenditures	3,993,875.68	59,378,136.84

Secure Version - Prior Month

As of June 30, 2012

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,221.81	304,210.39
	512100 VACATION LEAVE EXPENSE	5,441.41	28,109.21
	512200 SICK LEAVE EXPENSE	8,022.58	24,097.61
	512300 HOLIDAY LEAVE EXPENSE	1,418.47	16,724.85
	515100 RETIREMENT PLANS EXPENSE	3,152.76	27,940.76
	515200 FICA EXPENSE	2,590.62	27,006.73
	515400 LIFE & ACCIDENT INS EXP	4.50	58.50
	515500 HEALTH INSURANCE EXPENSE	3,409.98	40,919.76
	Major Account 510000 Total	<u>51,262.13</u>	<u>469,067.81</u>
	Fund 10000 Expenditures Total	<u>51,262.13</u>	<u>469,067.81</u>
	Subprogram Expenditures	<u>51,262.13</u>	<u>469,067.81</u>
	Program Expenditures	<u>51,262.13</u>	<u>469,067.81</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,067.24	153,441.41
	511300 OVERTIME PAYMENTS		2,092.94
	512100 VACATION LEAVE EXPENSE	1,436.67	18,895.27
	512200 SICK LEAVE EXPENSE	275.84	10,343.35
	512300 HOLIDAY LEAVE EXPENSE	740.60	8,887.20
	512500 FUNERAL LEAVE EXPENSE	291.82	964.72
	515100 RETIREMENT PLANS EXPENSE	1,109.16	14,573.82
	515200 FICA EXPENSE	1,049.65	13,887.06
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,260.88	27,130.56
	516500 WORKERS COMP PREMIUMS		4,863.00
	Major Account 510000 Total	<u>19,236.86</u>	<u>255,139.33</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,218.92	2,581.29
	532100 NON-CAPITALIZED EQUIP PU		1,584.75
	543100 IT CONSULTING-APPLICATIONS	302.01	302.01
	Major Account 520000 Total	<u>1,520.93</u>	<u>4,468.05</u>
	Fund 10000 Expenditures Total	<u>20,757.79</u>	<u>259,607.38</u>
	Subprogram Expenditures	<u>20,757.79</u>	<u>259,607.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.00-
	Major Account 470000 Total		108.00-
	Fund 10000 Revenue Total		108.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	71.26	71.26
	Major Account 510000 Total	71.26	71.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.11	1,298.88
	521200 COM EXPENSE - VOICE/DATA	278.07	3,388.98
	521290 COM EXPENSE - DATA ONLY	182.00	2,132.00
	521500 PUBLICATION & PRINT EXP	234.89	5,686.80
	521901 AWARDS - STAFF		60.04
	522100 DUES & SUBSCRIPTION EXP		610.20
	522202 CONF REG - NON-CEU'S		225.00
	523202 ELECTRICITY		2,748.08
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	527100 REP & MAINT-OFFICE EQUIP		13.98
	527200 REP & MAINT-MOTOR VEHICL		340.00
	531100 OFFICE SUPPLIES EXPENSE	657.40	11,619.93
	534700 ENG TECH & COMM SUP EXP	45.52	205.27
	539200 DEBT SERVICE EXPENSE		51.00
	541100 ACCTG & AUDITING SERVICES		2,709.00
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP		117.74
	559106 ADVERTISING	588.37	7,955.40
	Major Account 520000 Total	2,126.36	39,370.30
	Fund 10000 Expenditures Total	2,197.62	39,441.56
	Subprogram Revenues		108.00-
	Subprogram Expenditures	2,197.62	39,441.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	Major Account 520000 Total	5.00	60.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	581.72	7,446.00
	573101 MILEAGE ADJUSTMENT		1,906.31-
	Major Account 570000 Total	581.72	5,539.69
	Fund 10000 Expenditures Total	586.72	5,599.69
	Subprogram Expenditures	586.72	5,599.69
	Program Revenues		108.00-
	Program Expenditures	23,542.13	304,648.63
	Agency Revenues		108.00-
	Agency Expenditures	74,804.26	773,716.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,548,847.66-	303,454,430.13-
	453254 GAS TAX REFUNDS	225,932.00	2,170,285.00
	Major Account 450000 Total	28,322,915.66-	301,284,145.13-
	Fund 61240 Revenue Total	28,322,915.66-	301,284,145.13-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	783,912.06-	9,461,182.28-
	471104 3 CITY S TAX ON MV ADM FE	76,987.33-	848,502.78-
	Major Account 470000 Total	860,899.39-	10,309,685.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,213.17-	62,853.47-
	Major Account 480000 Total	16,213.17-	62,853.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,767,734.45-
	Major Account 490000 Total		6,767,734.45-
	Fund 61630 Revenue Total	877,112.56-	17,140,272.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,393,684.34	17,140,272.98
	Major Account 590000 Total	9,393,684.34	17,140,272.98
	Fund 61630 Expenditures Total	9,393,684.34	17,140,272.98
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,767,048.41-	28,451,616.58-
	452251 MV SALES TAX REF-CITIES	2,502,008.93	27,429,549.33
	452252 CITY MV SALES REF-T/P	317.77	12,978.39
	452253 ST MV SALES TAX REF-T/P	1,513.46	82,458.29
	452259 STATE MV REFUNDS NE ADV ACT		2,704.45
	452300 LODGING TAX	1,577,721.36-	14,957,817.94-
	452351 LODGING TAX REF TO COUNTY	1,121,704.07	14,648,455.50
	452352 COUNTY LODGING REF-T/P	123.39	889.01
	452353 ST LODGING TAX REF TO T/P	30.84	1,625.90
	452454 E&IG MV ST SALES TAX REF	374.00	67,739.66
	452458 E&IG MV CITY SALES TAX RF	102.00	4,961.05
	456402 NAMEPLATE CAPACITY TAX		349,108.87-
	456452 NP CAP TAX TO COUNTIES		349,108.87
	Major Account 450000 Total	718,595.31-	1,158,072.94-
	Fund 71620 Revenue Total	718,595.31-	1,158,072.94-
	Subprogram Revenues	29,918,623.53-	319,582,491.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

FUND NUMBER AND NAME
 71620 REVENUE DISTRIBUTION
 Revenues

ACCOUNT CODE AND DESCRIPTION
 450000 Taxes

CURRENT MONTH

YEAR-TO-DATE

Subprogram Expenditures

9,393,684.34

17,140,272.98

Program Revenues

29,918,623.53

319,582,491.05

Program Expenditures

9,393,684.34

17,140,272.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,340.41	133,095.35
	511800 COMPENSATORY TIME PAID		306.13
	512100 VACATION LEAVE EXPENSE		1,088.47
	512200 SICK LEAVE EXPENSE		408.18
	512300 HOLIDAY LEAVE EXPENSE	544.23	6,530.76
	515100 RETIREMENT PLANS EXPENSE	815.04	10,590.17
	515200 FICA EXPENSE	823.71	8,715.88
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>12,524.39</u>	<u>160,746.94</u>
	Fund 10000 Expenditures Total	<u>12,524.39</u>	<u>160,746.94</u>
	Subprogram Expenditures	<u>12,524.39</u>	<u>160,746.94</u>
	Program Expenditures	<u>12,524.39</u>	<u>160,746.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	58,273,733.96-	273,995,647.91-
	451151 IND INC TAX EST REFUNDS	15,300.00	17,089.00
	451200 WITHHOLDING TAX	120,037,980.04-	1,587,774,083.39-
	451252 WITHHOLDING TAX REFUNDS	55,001.93	552,862.90
	451300 IND INC TAX-FINAL RETURN	4,650,445.41-	300,609,472.06-
	451352 IND INC TAX FINAL REFUNDS	12,521,290.99	353,564,680.95
	451400 FIDUCIARY TAX	196,845.54-	11,069,660.11-
	451451 FIDUCIARY TAX REFUNDS	17,067.75	1,965,817.13
	451500 CORP INC & FRANCHISE TAX	38,966,019.91-	262,094,785.22-
	451552 CORPORATE TAX REFUNDS	1,727,491.11	27,828,547.56
	451600 PARTNERSHIP INCOME TAX	84,328.58-	5,870,918.29-
	451651 PARTNERSHIP TAX REFUNDS	770.80	335,077.55
	452100 RETAILERS SALES & USE TA	155,592,447.19-	1,835,160,150.45-
	452101 3 CITY SALES TX ADM FEE	778,233.01	9,375,178.89
	452151 AG MACH CITY SALES TX REF	205.85	2,099.65
	452152 AG MACH ST SALES TAX REF	6,968.35	104,162.59
	452153 E & I G CITY SALES TX REF	1,646,024.87	11,820,297.40
	452154 E & I G STATE SALES TX RF	6,671,016.03	60,449,364.24
	452155 SALES TAX REF TO CITIES	25,099,025.22	302,897,866.27
	452156 CITY SALES TAX REF-T/P	76,463.27	1,625,050.33
	452157 STATE SALES TAX REF-T/P	1,821,993.81	7,333,368.67
	452158 CITY REFUNDS NE ADV ACT	33,472.69	656,674.77
	452159 STATE REFUNDS NE ADV ACT	1,415,132.57	10,659,129.91
	452160 LEASED MV TRANSFER	730,990.83	8,358,653.63
	452400 CONSUMERS USE TAX	1,064,458.16-	15,077,101.49-
	452401 3 CITY CON USE TX ADM FEE	4,558.91	76,902.33
	452402 MOTORBOAT SALES RECEIPT	594,225.83-	2,779,793.78-
	452403 3 CITY MB SALES ADM FEE	1,120.14	7,719.30
	452451 CONSUMERS REF TO CITIES	145,452.20	2,474,891.63
	452453 ST CONSUMERS REF TO T/P		16,627.56
	452456 MB SALES TAX REF - CITIES	36,010.03	249,685.85
	454200 TOBACCO PRODUCTS TAX	4,131,584.43-	40,869,266.99-
	454252 CIGARETTE TAX REFUNDS		55,182.43
	454300 PARI-MUTUEL WAGERING TAX	110,892.43-	266,882.04-
	454500 DOCUMENTARY STAMP TAX	168,663.67-	404,591.27-
	454700 ENTERTAINMENT TAX	4,075.07-	441,875.07-
	454753 MAD TAX REFUNDS		2,525.00
	455102 URANIUM SEVERANCE TAX	33,413.66-	352,324.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456100 ESTATE TAX	134,683.24-	1,017,870.74-
	Major Account 450000 Total	331,240,206.76-	3,537,354,967.45-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	34,691.89-	453,043.62-
	471105 WITNESS FEES		306.96-
	474100 GENERAL BUSINESS FEES	75.00-	235.00-
	474109 CIGARETTE LICENSES		23,000.00-
	476100 OTHER LIC PERM & FEES	350.00-	570.00-
	Major Account 470000 Total	35,116.89-	477,155.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	805.48-	8,825.56-
	486300 CLEARING ACCOUNT	1,142.99-	12,362.09
	486301 VISA/MC CLEARING	22,179.95	3,186.95-
	486302 AMEX/DISC CLEARING	4,877.76	5,483.68-
	486351 SUSPENSE ACCT REFUNDS		231.00
	486400 CASH OVER ADJUSTMENT		100.00
	Major Account 480000 Total	25,109.24	4,803.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	331,250,214.41-	3,537,086,926.13-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.97-	16,467.43-
	Major Account 480000 Total	1,466.97-	16,467.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792,900.00-
	Major Account 490000 Total		792,900.00-
	Fund 21540 Revenue Total	1,466.97-	809,367.43-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		6,799.08
	Major Account 450000 Total		6,799.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.35-	1,355.33-
	Major Account 480000 Total	82.35-	1,355.33-
	Fund 21570 Revenue Total	82.35-	5,443.75
21580 WASTE RED/RECYCLING INCEN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.72-	544.30-
	Major Account 480000 Total	48.72-	544.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	48.72-	120,544.30-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	142.52-
	Major Account 480000 Total	16.56-	142.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	16.56-	20,142.52-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,387.22-	51,482.65-
	Major Account 450000 Total	2,387.22-	51,482.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.87-	1,515.64-
	Major Account 480000 Total	156.87-	1,515.64-
	Fund 21630 Revenue Total	2,544.09-	52,998.29-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	14,500.00-	169,600.00-
	Major Account 470000 Total	14,500.00-	169,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.18-	4,674.64-
	Major Account 480000 Total	282.18-	4,674.64-
	Fund 21640 Revenue Total	14,782.18-	174,274.64-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		935.85-
	Major Account 470000 Total		935.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.41-	1,304.50-
	Major Account 480000 Total	74.41-	1,304.50-
	Fund 21650 Revenue Total	74.41-	2,240.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	764,336.74-	7,803,936.14-
	454251 TOBACCO PRODUCTS REFUND	1,455.15	1,522.07
	Major Account 450000 Total	762,881.59-	7,802,414.07-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	475.00-
	Major Account 470000 Total	25.00-	475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,846.82-	195,174.49-
	Major Account 480000 Total	21,846.82-	195,174.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,000,000.00	7,000,000.00
	Fund 21670 Revenue Total	6,215,246.59	998,063.56-
	Subprogram Revenues	325,053,983.10-	3,539,259,113.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.90-	52.90-
	Major Account 480000 Total	52.90-	52.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,033.75-
	Major Account 490000 Total		5,033.75-
	Fund 10000 Revenue Total	52.90-	5,086.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,141.08	295,123.44
	512100 VACATION LEAVE EXPENSE	1,829.89	23,567.45
	512200 SICK LEAVE EXPENSE	419.13	5,179.54
	512300 HOLIDAY LEAVE EXPENSE	1,304.06	15,620.01
	515100 RETIREMENT PLANS EXPENSE	1,924.00	27,472.72
	515200 FICA EXPENSE	1,917.25	24,996.02
	515400 LIFE & ACCIDENT INS EXP	3.76	45.73
	515500 HEALTH INSURANCE EXPENSE	1,324.65	16,185.16
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		115,113.79
	Major Account 510000 Total	30,863.82	523,378.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,574.05	736,730.26
	521200 COM EXPENSE - VOICE/DATA	3,482.51	84,646.01
	521290 COM EXPENSE - DATA ONLY		2.12
	521300 FREIGHT EXPENSE	20.00	1,821.62
	521500 PUBLICATION & PRINT EXP	10,023.36-	294,129.69
	521900 AWARDS EXPENSE	1,680.00	2,822.02
	522100 DUES & SUBSCRIPTION EXP	2,714.81-	59,560.12
	522200 CONFERENCE REGISTRATION	490.00	4,095.00
	524600 RENT EXPENSE-BUILDINGS	61,421.74-	99,591.86
	524700 RENT EXP-OTHER REAL PROP	72.00	778.00
	524900 RENT EXP-DEPR SURCHARGE	209.97	62,629.16
	526100 REP & MAINT-REAL PROPERT	278.00	35,903.60
	527100 REP & MAINT-OFFICE EQUIP		2,678.56
	531100 OFFICE SUPPLIES EXPENSE	3,800.74	51,146.14
	531101 OUTSIDE VENDOR SUPPLIES	828.79	11,781.45
	532100 NON-CAPITALIZED EQUIP PU		11,803.60
	533900 FOOD EXPENSE		2,796.39
	534600 ED & RECREATIONAL SUP EX		51.52
	541100 ACCTG & AUDITING SERVICES		254,993.37

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		450.00
	548600 PEST CONTROL		2,000.00
	548700 REFUSE/RECYCLING		9.95
	554900 OTHER CONTRACTUAL SERVICES		7,328.63
	555200 SOFTWARE - NEW PURCHASES		17.12
	556100 INSURANCE EXPENSE		1,570.72
	559100 OTHER OPERATING EXP		2,884.90
	Major Account 520000 Total	20,723.85	1,732,221.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,368.30	2,045.57
	572100 COMMERCIAL TRANSPORTATIO	610.70	1,692.20
	573100 STATE-OWNED TRANSPORT	482.86	3,731.60
	574500 PERSONAL VEHICLE MILEAGE	303.05	3,611.23
	575100 MISC TRAVEL EXPENSE	117.50	363.00
	Major Account 570000 Total	1,916.69	11,443.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,089.30
	Major Account 580000 Total		8,089.30
	Fund 10000 Expenditures Total	12,056.66	2,275,133.57
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.11	1,284.27
	512100 VACATION LEAVE EXPENSE	18.39	91.96
	512200 SICK LEAVE EXPENSE	4.73	16.29
	512300 HOLIDAY LEAVE EXPENSE	15.76	37.30
	515100 RETIREMENT PLANS EXPENSE	30.11	107.02
	515200 FICA EXPENSE	30.20	107.73
	515400 LIFE & ACCIDENT INS EXP	.05	.12
	515500 HEALTH INSURANCE EXPENSE	16.11	47.55
	Major Account 510000 Total	478.46	1,692.24
	Fund 21540 Expenditures Total	478.46	1,692.24
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.80
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.97
	Major Account 510000 Total		14.72
	Fund 21570 Expenditures Total		14.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.80
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.97
	Major Account 510000 Total		14.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.91	9,872.66
	Major Account 520000 Total	109.91	9,872.66
	Fund 21580 Expenditures Total	109.91	9,887.38
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.67	1,161.58
	Major Account 520000 Total	5.67	1,161.58
	Fund 21610 Expenditures Total	5.67	1,161.58
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.78	369.78
	512100 VACATION LEAVE EXPENSE	60.42	60.42
	512200 SICK LEAVE EXPENSE	1.32	1.32
	512300 HOLIDAY LEAVE EXPENSE	14.28	14.28
	515100 RETIREMENT PLANS EXPENSE	33.41	33.41
	515200 FICA EXPENSE	33.53	33.53
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	14.10	14.10
	Major Account 510000 Total	526.90	526.90
	Fund 21640 Expenditures Total	526.90	526.90
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230.15
	512100 VACATION LEAVE EXPENSE		6.53
	512300 HOLIDAY LEAVE EXPENSE		6.12
	515100 RETIREMENT PLANS EXPENSE		18.16
	515200 FICA EXPENSE		13.77
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		2.22
	Major Account 510000 Total		276.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.02	10,326.17
	Major Account 520000 Total	695.02	10,326.17

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21670 Expenditures Total

695.02

10,603.15

Subprogram Revenues

52.90-

5,086.65-

Subprogram Expenditures

13,872.62

2,299,019.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.98-	30.98-
	Major Account 480000 Total	30.98-	30.98-
	Fund 10000 Revenue Total	30.98-	30.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,693.39	4,842,873.48
	511300 OVERTIME PAYMENTS		1,747.47
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	57.01	540.05
	512100 VACATION LEAVE EXPENSE	28,103.21	480,878.44
	512200 SICK LEAVE EXPENSE	13,771.21	233,955.81
	512300 HOLIDAY LEAVE EXPENSE	19,500.86	270,116.97
	512500 FUNERAL LEAVE EXPENSE	836.55	14,088.49
	512600 CIVIL LEAVE EXPENSE		1,373.87
	515100 RETIREMENT PLANS EXPENSE	29,499.78	437,816.12
	515200 FICA EXPENSE	27,784.45	412,983.88
	515400 LIFE & ACCIDENT INS EXP	108.56	1,448.57
	515500 HEALTH INSURANCE EXPENSE	68,328.59	948,597.12
	516100 EMPLOYEE RELOCATION		7,000.00
	516200 TUITION ASSISTANCE	284.62	3,082.13
	516300 EMPLOYEE ASSISTANCE PRO		2,175.00
	516400 UNEMPLOYM COMP INS EXP		4,780.00
	Major Account 510000 Total	519,968.23	7,664,707.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.20	1,165.20
	521200 COM EXPENSE - VOICE/DATA	16,650.03	184,132.47
	521290 COM EXPENSE - DATA ONLY		1,370.69
	521300 FREIGHT EXPENSE	342.61	726.85
	521500 PUBLICATION & PRINT EXP	7,626.97	17,070.55
	521900 AWARDS EXPENSE		115.55
	522100 DUES & SUBSCRIPTION EXP	162,653.00	170,670.00
	522200 CONFERENCE REGISTRATION	8,940.10	36,897.21
	523201 NATURAL GAS	9.43	298.42
	523202 ELECTRICITY	196.86	3,057.59
	523203 WATER		125.64
	523204 SEWER		23.14
	524600 RENT EXPENSE-BUILDINGS	64,020.54	344,124.98
	524700 RENT EXP-OTHER REAL PROP		466.36
	524900 RENT EXP-DEPR SURCHARGE	10,440.79	81,455.59

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,785.85
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	572.44
	531101 OUTSIDE VENDOR SUPPLIES		2,619.66
	532100 NON-CAPITALIZED EQUIP PU	285.70	6,834.16
	533900 FOOD EXPENSE		1,257.95
	534600 ED & RECREATIONAL SUP EX	353.90	21,439.90
	538102 FUEL	45.79	129.22
	541500 LEGAL SERVICES EXPENSE	280.00	6,597.95
	541700 LEGAL RELATED EXPENSE	5,285.77	61,664.79
	542100 SOS TEMP SERV - PERSONNEL	1,230.49	11,382.18
	548700 REFUSE/RECYCLING		284.35
	549200 JANITORIAL/SECURITY SRVS	174.00	1,913.99
	554900 OTHER CONTRACTUAL SERVICES	1,306.00	10,421.89
	554901 BACKGROUND CHECK EXPENSE		152.00
	556100 INSURANCE EXPENSE		603.78
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		4,445.60
	Major Account 520000 Total	280,427.18	973,960.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,552.82	48,460.06
	571900 MEALS-ONE DAY TRAVEL	65.62	65.62
	572100 COMMERCIAL TRANSPORTATIO		3,739.01
	573100 STATE-OWNED TRANSPORT	2,275.65	29,536.07
	574500 PERSONAL VEHICLE MILEAGE	1,509.77	8,860.00
	575100 MISC TRAVEL EXPENSE	87.00	753.00
	Major Account 570000 Total	5,939.56	91,413.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,420.20	7,496.10
	Major Account 580000 Total	3,420.20	7,496.10
	Fund 10000 Expenditures Total	809,755.17	8,737,578.21
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,201.24	478,116.58
	511800 COMPENSATORY TIME PAID		510.30
	512100 VACATION LEAVE EXPENSE	4,339.09	34,744.88
	512200 SICK LEAVE EXPENSE	2,054.72	20,648.07
	512300 HOLIDAY LEAVE EXPENSE	2,389.01	25,093.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		4,569.68
	515100 RETIREMENT PLANS EXPENSE	3,593.07	42,209.17
	515200 FICA EXPENSE	3,320.69	39,237.24
	515400 LIFE & ACCIDENT INS EXP	14.36	153.85
	515500 HEALTH INSURANCE EXPENSE	11,954.34	128,873.33
	Major Account 510000 Total	66,866.52	774,156.78
	Fund 21540 Expenditures Total	66,866.52	774,156.78
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.44	10,038.47
	512100 VACATION LEAVE EXPENSE		862.77
	512200 SICK LEAVE EXPENSE		189.03
	512300 HOLIDAY LEAVE EXPENSE	37.76	367.85
	515100 RETIREMENT PLANS EXPENSE	28.25	857.96
	515200 FICA EXPENSE	27.16	819.52
	515400 LIFE & ACCIDENT INS EXP	.06	1.85
	515500 HEALTH INSURANCE EXPENSE	58.16	1,403.90
	Major Account 510000 Total	490.83	14,541.35
	Fund 21570 Expenditures Total	490.83	14,541.35
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		14.09
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE		523.37-
	Major Account 510000 Total		509.78-
	Fund 21580 Expenditures Total		509.78-
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,139.78
	512100 VACATION LEAVE EXPENSE		14.55
	512200 SICK LEAVE EXPENSE		153.21
	512300 HOLIDAY LEAVE EXPENSE		13.48
	515100 RETIREMENT PLANS EXPENSE		98.82
	515200 FICA EXPENSE		96.10
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		132.78
	Major Account 510000 Total		1,649.00
	Fund 21610 Expenditures Total		1,649.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,601.04	196,557.55
	512100 VACATION LEAVE EXPENSE	4,566.87	18,717.15
	512200 SICK LEAVE EXPENSE	1,723.95	9,642.28
	512300 HOLIDAY LEAVE EXPENSE	3,327.09	11,352.89
	512500 FUNERAL LEAVE EXPENSE	140.06	608.87
	512600 CIVIL LEAVE EXPENSE		50.04
	515100 RETIREMENT PLANS EXPENSE	4,819.21	17,772.30
	515200 FICA EXPENSE	4,288.53	16,083.56
	515400 LIFE & ACCIDENT INS EXP	16.92	58.36
	515500 HEALTH INSURANCE EXPENSE	15,376.59	49,780.07
	Major Account 510000 Total	<u>88,860.26</u>	<u>320,623.07</u>
	Fund 21640 Expenditures Total	88,860.26	320,623.07
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.07	1,764.62
	512100 VACATION LEAVE EXPENSE		62.82
	512200 SICK LEAVE EXPENSE	.90	21.65
	512300 HOLIDAY LEAVE EXPENSE	1.81	31.70
	515100 RETIREMENT PLANS EXPENSE	1.32	140.84
	515200 FICA EXPENSE	1.30	136.18
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE	1.85	254.67
	Major Account 510000 Total	<u>22.25</u>	<u>2,413.02</u>
	Fund 21670 Expenditures Total	22.25	2,413.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,401.00-
	Major Account 490000 Total		<u>260,401.00-</u>
	Fund 22640 Revenue Total		260,401.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,921.63	57,492.27
	512100 VACATION LEAVE EXPENSE	689.80	3,827.77
	512200 SICK LEAVE EXPENSE	276.00	2,819.43
	512300 HOLIDAY LEAVE EXPENSE	362.50	3,145.62
	515100 RETIREMENT PLANS EXPENSE	542.88	5,030.73
	515200 FICA EXPENSE	462.07	4,290.91
	515400 LIFE & ACCIDENT INS EXP	2.00	17.70
	515500 HEALTH INSURANCE EXPENSE	2,006.54	18,858.84

Program Summary by Subprogram

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>10,263.42</u>	<u>95,483.27</u>
	Fund 22640 Expenditures Total	<u>10,263.42</u>	<u>95,483.27</u>
	Subprogram Revenues	<u>30.98</u>	<u>260,431.98</u>
	Subprogram Expenditures	<u>976,258.45</u>	<u>9,945,934.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.57-	21.57-
	Major Account 480000 Total	21.57-	21.57-
	Fund 10000 Revenue Total	21.57-	21.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,443.22	1,786,360.08
	511700 EMPLOYEE BONUSES		535.70
	511800 COMPENSATORY TIME PAID	175.25	745.18
	512100 VACATION LEAVE EXPENSE	11,638.79	181,845.69
	512200 SICK LEAVE EXPENSE	5,067.28	91,500.43
	512300 HOLIDAY LEAVE EXPENSE	7,667.35	97,516.59
	512500 FUNERAL LEAVE EXPENSE		3,896.45
	512600 CIVIL LEAVE EXPENSE	244.38	609.52
	515100 RETIREMENT PLANS EXPENSE	11,549.26	161,965.51
	515200 FICA EXPENSE	10,777.51	152,605.33
	515400 LIFE & ACCIDENT INS EXP	36.74	467.41
	515500 HEALTH INSURANCE EXPENSE	31,076.91	398,247.92
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516400 UNEMPLOYM COMP INS EXP		27.20-
	Major Account 510000 Total	207,676.69	2,876,913.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,166.94	15,703.57
	521290 COM EXPENSE - DATA ONLY		105.03
	521300 FREIGHT EXPENSE		47.24
	521500 PUBLICATION & PRINT EXP	2,404.09	6,700.58
	521900 AWARDS EXPENSE		135.10
	522100 DUES & SUBSCRIPTION EXP		12,340.00
	522200 CONFERENCE REGISTRATION	490.00	2,525.06
	524600 RENT EXPENSE-BUILDINGS	6,846.62	41,439.72
	524900 RENT EXP-DEPR SURCHARGE	1,452.34	15,975.74
	526100 REP & MAINT-REAL PROPERT		11.00
	531101 OUTSIDE VENDOR SUPPLIES		217.35
	532100 NON-CAPITALIZED EQUIP PU		912.60
	534600 ED & RECREATIONAL SUP EX		509.00
	541700 LEGAL RELATED EXPENSE		10,411.54
	548700 REFUSE/RECYCLING		82.71
	554900 OTHER CONTRACTUAL SERVICES		1,669.41
	555200 SOFTWARE - NEW PURCHASES		3,305.00
	556100 INSURANCE EXPENSE		211.61

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,364.96
	Major Account 520000 Total	12,359.99	113,667.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.85	3,941.42
	572100 COMMERCIAL TRANSPORTATIO	350.10	1,023.80
	573100 STATE-OWNED TRANSPORT	561.60	6,466.71
	574500 PERSONAL VEHICLE MILEAGE	51.80	905.16
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	2,011.35	12,409.09
	Fund 10000 Expenditures Total	222,048.03	3,002,989.92
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.08	1,344.77
	512100 VACATION LEAVE EXPENSE	17.93	85.15
	512200 SICK LEAVE EXPENSE	5.04	5.04
	512300 HOLIDAY LEAVE EXPENSE	17.93	38.27
	515100 RETIREMENT PLANS EXPENSE	18.79	110.28
	515200 FICA EXPENSE	16.87	100.90
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	67.02	339.18
	Major Account 510000 Total	353.71	2,023.86
	Fund 21540 Expenditures Total	353.71	2,023.86
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.82	1,236.16
	512100 VACATION LEAVE EXPENSE	5.31	90.36
	512200 SICK LEAVE EXPENSE	1.75	66.10
	512300 HOLIDAY LEAVE EXPENSE	7.46	65.08
	515100 RETIREMENT PLANS EXPENSE	7.34	109.20
	515200 FICA EXPENSE	7.10	104.12
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE	12.28	233.16
	Major Account 510000 Total	125.06	1,904.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.01
	Major Account 520000 Total		1,820.01
	Fund 21580 Expenditures Total	125.06	3,724.50
21610 LITTER FEE COLLECTION			

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.82	1,128.20
	512100 VACATION LEAVE EXPENSE	5.31	62.33
	512200 SICK LEAVE EXPENSE	1.75	44.44
	512300 HOLIDAY LEAVE EXPENSE	7.46	31.56
	515100 RETIREMENT PLANS EXPENSE	7.34	94.89
	515200 FICA EXPENSE	7.10	88.93
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE	12.28	236.28
	Major Account 510000 Total	125.06	1,686.91
	Fund 21610 Expenditures Total	125.06	1,686.91
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.66	622.31
	512100 VACATION LEAVE EXPENSE	5.31	61.49
	512200 SICK LEAVE EXPENSE	.85	2.65
	512300 HOLIDAY LEAVE EXPENSE	7.46	42.53
	515100 RETIREMENT PLANS EXPENSE	5.42	54.65
	515200 FICA EXPENSE	5.21	53.12
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	9.17	88.54
	Major Account 510000 Total	92.10	925.39
	Fund 21630 Expenditures Total	92.10	925.39
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.37	5,782.37
	512100 VACATION LEAVE EXPENSE	121.60	121.60
	512200 SICK LEAVE EXPENSE	55.97	55.97
	512300 HOLIDAY LEAVE EXPENSE	304.86	304.86
	515100 RETIREMENT PLANS EXPENSE	469.06	469.06
	515200 FICA EXPENSE	437.00	437.00
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,131.79	1,131.79
	Major Account 510000 Total	8,303.65	8,303.65
	Fund 21640 Expenditures Total	8,303.65	8,303.65
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.66	16,128.62
	512100 VACATION LEAVE EXPENSE	246.82	2,101.57

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	31.34	1,222.92
	512300 HOLIDAY LEAVE EXPENSE	130.22	882.61
	512600 CIVIL LEAVE EXPENSE		131.50
	515100 RETIREMENT PLANS EXPENSE	143.68	1,532.63
	515200 FICA EXPENSE	117.11	1,285.47
	515400 LIFE & ACCIDENT INS EXP	.56	5.16
	515500 HEALTH INSURANCE EXPENSE	964.53	9,120.62
	Major Account 510000 Total	3,144.92	32,411.10
	Fund 21650 Expenditures Total	3,144.92	32,411.10
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.97	5,826.72
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	16.75	534.82
	512200 SICK LEAVE EXPENSE	.85	42.67
	512300 HOLIDAY LEAVE EXPENSE	25.71	365.15
	512500 FUNERAL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	37.60	506.87
	515200 FICA EXPENSE	36.64	495.47
	515400 LIFE & ACCIDENT INS EXP	.07	1.12
	515500 HEALTH INSURANCE EXPENSE	61.66	782.96
	Major Account 510000 Total	638.25	8,556.17
	Fund 21670 Expenditures Total	638.25	8,556.17
	Subprogram Revenues	21.57-	21.57-
	Subprogram Expenditures	234,830.78	3,060,621.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.13-	11.13-
	486500 MISCELLANEOUS ADJUSTMENT		3,472.47-
	Major Account 480000 Total	11.13-	3,483.60-
	Fund 10000 Revenue Total	11.13-	3,483.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,112.13	1,141,104.86
	511700 EMPLOYEE BONUSES		999.98
	511800 COMPENSATORY TIME PAID	213.90	693.49
	512100 VACATION LEAVE EXPENSE	9,249.80	113,044.55
	512200 SICK LEAVE EXPENSE	2,802.92	42,450.21
	512300 HOLIDAY LEAVE EXPENSE	4,949.68	62,377.26
	512500 FUNERAL LEAVE EXPENSE		2,093.56
	512600 CIVIL LEAVE EXPENSE		321.49
	515100 RETIREMENT PLANS EXPENSE	7,362.91	102,069.10
	515200 FICA EXPENSE	7,010.63	97,709.65
	515400 LIFE & ACCIDENT INS EXP	22.42	289.55
	515500 HEALTH INSURANCE EXPENSE	16,873.28	220,179.74
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	Major Account 510000 Total	129,597.67	1,783,723.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,097.55	34,957.38
	521290 COM EXPENSE - DATA ONLY		93.70
	521300 FREIGHT EXPENSE		101.09
	521400 DATA PROCESSING EXPENSE	78,807.00	971,709.01
	521500 PUBLICATION & PRINT EXP	4,426.04	57,931.20
	521900 AWARDS EXPENSE		62.92
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION	960.00	14,360.00
	522800 E-COMMERCE OPER EXP	30,922.71	159,087.40
	524600 RENT EXPENSE-BUILDINGS	9,009.46	54,056.76
	524900 RENT EXP-DEPR SURCHARGE	1,965.08	21,615.88
	526100 REP & MAINT-REAL PROPERT		2,962.59
	527400 REP & MAINT-DATA PROC	6,120.00	6,120.00
	531101 OUTSIDE VENDOR SUPPLIES	299.00	4,679.23
	532100 NON-CAPITALIZED EQUIP PU	1,061.24	72,009.68
	534600 ED & RECREATIONAL SUP EX		87.44
	543100 IT CONSULTING-APPLICATIONS		20,500.00
	543300 IT CONSULTING-OTHER		2,887.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		51.71
	554900 OTHER CONTRACTUAL SERVICES		897.51
	555100 DATA PROC SOFTW LIC FEE		59,254.60
	555200 SOFTWARE - NEW PURCHASES	8,190.30	56,542.81
	556100 INSURANCE EXPENSE		129.16
	559100 OTHER OPERATING EXP		795.09
	Major Account 520000 Total	143,858.38	1,543,291.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.03	3,602.60
	572100 COMMERCIAL TRANSPORTATIO		1,440.25
	573100 STATE-OWNED TRANSPORT	612.69	1,673.48
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE	2.00	156.00
	Major Account 570000 Total	697.34	6,938.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,089.30	628,421.42
	Major Account 580000 Total	8,089.30	628,421.42
	Fund 10000 Expenditures Total	282,242.69	3,962,375.45
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224.45
	512100 VACATION LEAVE EXPENSE		54.14
	515100 RETIREMENT PLANS EXPENSE		20.85
	515200 FICA EXPENSE		19.20
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		82.86
	Major Account 510000 Total		401.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25,628.25
	522200 CONFERENCE REGISTRATION		2,525.00
	555100 DATA PROC SOFTW LIC FEE		1,889.67
	555200 SOFTWARE - NEW PURCHASES		3,305.00
	Major Account 520000 Total		29,568.58
	Fund 21540 Expenditures Total		29,970.15
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.34	351.91
	512100 VACATION LEAVE EXPENSE		9.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		17.66
	512300 HOLIDAY LEAVE EXPENSE	.63	22.41
	515100 RETIREMENT PLANS EXPENSE	.52	29.98
	515200 FICA EXPENSE	.51	28.80
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	.96	30.65
	Major Account 510000 Total	8.96	490.81
	Fund 21570 Expenditures Total	8.96	490.81
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.15	1,850.93
	512100 VACATION LEAVE EXPENSE	8.54	361.22
	512200 SICK LEAVE EXPENSE	2.37	118.39
	512300 HOLIDAY LEAVE EXPENSE	8.22	80.22
	515100 RETIREMENT PLANS EXPENSE	8.35	180.44
	515200 FICA EXPENSE	7.99	173.40
	515400 LIFE & ACCIDENT INS EXP	.03	.53
	515500 HEALTH INSURANCE EXPENSE	8.62	174.52
	Major Account 510000 Total	136.27	2,939.65
	Fund 21580 Expenditures Total	136.27	2,939.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.34	249.36
	512100 VACATION LEAVE EXPENSE		6.34
	512300 HOLIDAY LEAVE EXPENSE	.63	22.16
	515100 RETIREMENT PLANS EXPENSE	.52	20.73
	515200 FICA EXPENSE	.51	19.95
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	.96	37.97
	Major Account 510000 Total	8.96	356.55
	Fund 21610 Expenditures Total	8.96	356.55
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.16	5,546.16
	512100 VACATION LEAVE EXPENSE	673.35	673.75
	512200 SICK LEAVE EXPENSE	341.07	341.07
	512300 HOLIDAY LEAVE EXPENSE	411.21	411.61
	515100 RETIREMENT PLANS EXPENSE	522.05	522.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	494.81	494.88
	515400 LIFE & ACCIDENT INS EXP	1.65	1.65
	515500 HEALTH INSURANCE EXPENSE	1,555.82	1,555.90
	Major Account 510000 Total	<u>9,546.12</u>	<u>9,547.14</u>
	Fund 21640 Expenditures Total	9,546.12	9,547.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.18	598.85
	512100 VACATION LEAVE EXPENSE	3.22	31.29
	512200 SICK LEAVE EXPENSE		9.28
	512300 HOLIDAY LEAVE EXPENSE	3.85	51.14
	515100 RETIREMENT PLANS EXPENSE	3.01	51.71
	515200 FICA EXPENSE	2.87	49.67
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	8.70	104.49
	Major Account 510000 Total	<u>54.84</u>	<u>896.52</u>
	Fund 21670 Expenditures Total	<u>54.84</u>	<u>896.52</u>
	Subprogram Revenues	<u>11.13</u>	<u>3,483.60</u>
	Subprogram Expenditures	<u>291,997.84</u>	<u>4,006,576.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.09-	24.09-
	Major Account 480000 Total	24.09-	24.09-
	Fund 10000 Revenue Total	24.09-	24.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,683.23	2,553,975.37
	511300 OVERTIME PAYMENTS		3,720.91
	511700 EMPLOYEE BONUSES		464.28
	511800 COMPENSATORY TIME PAID	749.86	2,365.82
	512100 VACATION LEAVE EXPENSE	25,523.65	245,168.06
	512200 SICK LEAVE EXPENSE	18,943.90	181,092.46
	512300 HOLIDAY LEAVE EXPENSE	12,112.01	142,109.14
	512400 MILITARY LEAVE EXPENSE		309.62
	512500 FUNERAL LEAVE EXPENSE		7,038.78
	512600 CIVIL LEAVE EXPENSE		1,283.69
	512700 INJURY LEAVE EXPENSE		100.04
	515100 RETIREMENT PLANS EXPENSE	18,192.66	234,320.69
	515200 FICA EXPENSE	17,392.60	219,739.99
	515400 LIFE & ACCIDENT INS EXP	92.43	1,103.79
	515500 HEALTH INSURANCE EXPENSE	61,327.93	715,241.50
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516400 UNEMPLOYM COMP INS EXP		12,070.31
	Major Account 510000 Total	347,018.27	4,323,194.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,055.00
	521200 COM EXPENSE - VOICE/DATA	6,491.75	92,876.74
	521290 COM EXPENSE - DATA ONLY		11.48
	521300 FREIGHT EXPENSE		210.88
	521500 PUBLICATION & PRINT EXP	3,185.83	14,462.80
	521900 AWARDS EXPENSE		213.67
	522100 DUES & SUBSCRIPTION EXP		59.99
	522200 CONFERENCE REGISTRATION		880.50
	523202 ELECTRICITY	137.82	1,463.82
	524600 RENT EXPENSE-BUILDINGS	36,947.32	222,456.06
	524700 RENT EXP-OTHER REAL PROP	73.94	143.07
	524900 RENT EXP-DEPR SURCHARGE	7,210.15	79,311.65
	526100 REP & MAINT-REAL PROPERT		6,500.29
	527100 REP & MAINT-OFFICE EQUIP		8,642.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5.94	995.12
	531101 OUTSIDE VENDOR SUPPLIES	42.62	4,057.68
	532100 NON-CAPITALIZED EQUIP PU		21,416.83
	533900 FOOD EXPENSE		132.16
	538102 FUEL	9.88	9.88
	542100 SOS TEMP SERV - PERSONNEL	20,228.95	75,804.60
	547300 INTERPRETER SERVICES	50.00	600.00
	548700 REFUSE/RECYCLING		213.01
	554900 OTHER CONTRACTUAL SERVICES		3,794.21
	555200 SOFTWARE - NEW PURCHASES	157.80	157.80
	556100 INSURANCE EXPENSE		530.52
	559100 OTHER OPERATING EXP		3,265.99
	Major Account 520000 Total	74,542.00	545,266.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.16
	573100 STATE-OWNED TRANSPORT	402.71-	3,295.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	402.71-	3,399.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,720.00
	Major Account 580000 Total		9,720.00
	Fund 10000 Expenditures Total	421,157.56	4,881,580.37
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.24
	511300 OVERTIME PAYMENTS		3.31
	515100 RETIREMENT PLANS EXPENSE		7.61
	515200 FICA EXPENSE		7.77
	Major Account 510000 Total		116.93
	Fund 21570 Expenditures Total		116.93
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.49	50,599.99
	511300 OVERTIME PAYMENTS		59.89
	511800 COMPENSATORY TIME PAID	4.54	18.79
	512100 VACATION LEAVE EXPENSE	140.83	5,001.41
	512200 SICK LEAVE EXPENSE	93.06	2,543.61
	512300 HOLIDAY LEAVE EXPENSE	63.91	3,820.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1.82
	512500 FUNERAL LEAVE EXPENSE		177.70
	512600 CIVIL LEAVE EXPENSE		20.59
	515100 RETIREMENT PLANS EXPENSE	197.87	4,778.07
	515200 FICA EXPENSE	87.79	4,358.35
	515400 LIFE & ACCIDENT INS EXP	.05	16.44
	515500 HEALTH INSURANCE EXPENSE	312.18	14,510.26
	Major Account 510000 Total	1,860.72	85,907.01
	Fund 21580 Expenditures Total	1,860.72	85,907.01
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.91	6,756.03
	511300 OVERTIME PAYMENTS		11.11
	511800 COMPENSATORY TIME PAID	.45	2.86
	512100 VACATION LEAVE EXPENSE	15.16	679.46
	512200 SICK LEAVE EXPENSE	6.68	336.27
	512300 HOLIDAY LEAVE EXPENSE	5.39	474.84
	512400 MILITARY LEAVE EXPENSE		.26
	512500 FUNERAL LEAVE EXPENSE		19.65
	512600 CIVIL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	117.56	747.17
	515200 FICA EXPENSE	9.36	583.17
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	33.04	1,988.15
	Major Account 510000 Total	293.64	11,602.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.52
	Major Account 520000 Total		105.52
	Fund 21610 Expenditures Total	293.64	11,708.50
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.38	3,736.72
	511300 OVERTIME PAYMENTS		3.62
	511800 COMPENSATORY TIME PAID	.58	3.98
	512100 VACATION LEAVE EXPENSE	27.67	318.70
	512200 SICK LEAVE EXPENSE	12.36	122.69
	512300 HOLIDAY LEAVE EXPENSE	19.11	195.15
	512400 MILITARY LEAVE EXPENSE		.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		5.45
	512600 CIVIL LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE	130.97	467.16
	515200 FICA EXPENSE	19.13	289.94
	515400 LIFE & ACCIDENT INS EXP	.16	.83
	515500 HEALTH INSURANCE EXPENSE	121.78	1,504.46
	Major Account 510000 Total	580.14	6,650.26
	Fund 21630 Expenditures Total	580.14	6,650.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.06	5,135.89
	511300 OVERTIME PAYMENTS		9.66
	511800 COMPENSATORY TIME PAID	1.17	4.90
	512100 VACATION LEAVE EXPENSE	41.77	458.06
	512200 SICK LEAVE EXPENSE	20.94	267.60
	512300 HOLIDAY LEAVE EXPENSE	18.85	315.46
	512400 MILITARY LEAVE EXPENSE		.52
	512500 FUNERAL LEAVE EXPENSE		12.40
	512600 CIVIL LEAVE EXPENSE		2.48
	515100 RETIREMENT PLANS EXPENSE	134.42	577.44
	515200 FICA EXPENSE	26.34	438.01
	515400 LIFE & ACCIDENT INS EXP	.14	1.96
	515500 HEALTH INSURANCE EXPENSE	98.75	1,537.98
	Major Account 510000 Total	641.44	8,762.36
	Fund 21670 Expenditures Total	641.44	8,762.36
	Subprogram Revenues	24.09	24.09
	Subprogram Expenditures	424,533.50	4,994,725.43

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.25	19,129.65
	511800 COMPENSATORY TIME PAID		13.51
	512100 VACATION LEAVE EXPENSE	113.63	1,438.97
	512200 SICK LEAVE EXPENSE	29.38	676.31
	512300 HOLIDAY LEAVE EXPENSE	39.48	884.18
	515100 RETIREMENT PLANS EXPENSE	62.49	1,657.97
	515200 FICA EXPENSE	60.01	1,601.74
	515400 LIFE & ACCIDENT INS EXP	.29	7.12
	515500 HEALTH INSURANCE EXPENSE	171.96	3,967.97
	Major Account 510000 Total	<u>1,129.49</u>	<u>29,377.42</u>
	Fund 10000 Expenditures Total	<u>1,129.49</u>	<u>29,377.42</u>
	Subprogram Expenditures	<u>1,129.49</u>	<u>29,377.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.06	10,222.21
	512100 VACATION LEAVE EXPENSE	83.26	1,521.20
	512300 HOLIDAY LEAVE EXPENSE	83.26	312.16
	515100 RETIREMENT PLANS EXPENSE	62.36	902.76
	515200 FICA EXPENSE	63.32	902.99
	515400 LIFE & ACCIDENT INS EXP	.15	1.90
	515500 HEALTH INSURANCE EXPENSE		537.26
	Major Account 510000 Total	<u>958.41</u>	<u>14,400.48</u>
	Fund 21640 Expenditures Total	<u>958.41</u>	<u>14,400.48</u>
	Subprogram Expenditures	<u><u>958.41</u></u>	<u><u>14,400.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		829.19
	512100 VACATION LEAVE EXPENSE		58.91
	512200 SICK LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE		66.69
	515200 FICA EXPENSE		61.65
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		158.84
	Major Account 510000 Total		1,178.33
	Fund 10000 Expenditures Total		1,178.33
	Subprogram Expenditures		1,178.33
	Program Revenues	325,054,123.77-	3,539,528,161.36-
	Program Expenditures	1,943,581.09	24,351,833.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,895,757.00	67,574,377.63
	Major Account 590000 Total	10,895,757.00	67,574,377.63
	Fund 10000 Expenditures Total	10,895,757.00	67,574,377.63
	Subprogram Expenditures	10,895,757.00	67,574,377.63
	Program Expenditures	10,895,757.00	67,574,377.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	728.45-
	Major Account 480000 Total	23.31-	728.45-
	Fund 21605 Revenue Total	23.31-	728.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,303.22
	Major Account 590000 Total		97,303.22
	Fund 21605 Expenditures Total		97,303.22
	Subprogram Revenues	23.31-	728.45-
	Subprogram Expenditures		97,303.22
	Program Revenues	23.31-	728.45-
	Program Expenditures		97,303.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.39-	749.18-
	Major Account 480000 Total	78.39-	749.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21590 Revenue Total	78.39-	100,749.18-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,666.66-	1,700,000.00-
	Major Account 490000 Total	141,666.66-	1,700,000.00-
	Fund 21700 Revenue Total	141,666.66-	1,700,000.00-
	Subprogram Revenues	141,745.05-	1,800,749.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.81	5,955.40
	512100 VACATION LEAVE EXPENSE	57.90	255.29
	512200 SICK LEAVE EXPENSE	2.10	51.75
	512300 HOLIDAY LEAVE EXPENSE	38.84	358.90
	515100 RETIREMENT PLANS EXPENSE	49.16	496.00
	515200 FICA EXPENSE	49.78	462.23
	515400 LIFE & ACCIDENT INS EXP	.06	.62
	515500 HEALTH INSURANCE EXPENSE	9.21	66.03
	Major Account 510000 Total	<u>764.86</u>	<u>7,646.22</u>
	Fund 21700 Expenditures Total	<u>764.86</u>	<u>7,646.22</u>
	Subprogram Expenditures	<u><u>764.86</u></u>	<u><u>7,646.22</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459.25	7,252.07
	512100 VACATION LEAVE EXPENSE	24.25	994.24
	512200 SICK LEAVE EXPENSE		377.70
	512300 HOLIDAY LEAVE EXPENSE	39.31	497.80
	512500 FUNERAL LEAVE EXPENSE		233.00
	515100 RETIREMENT PLANS EXPENSE	39.17	700.51
	515200 FICA EXPENSE	36.58	657.69
	515400 LIFE & ACCIDENT INS EXP	.08	1.58
	515500 HEALTH INSURANCE EXPENSE	74.70	1,292.72
	Major Account 510000 Total	<u>673.34</u>	<u>12,007.31</u>
	Fund 21700 Expenditures Total	<u>673.34</u>	<u>12,007.31</u>
	Subprogram Expenditures	<u><u>673.34</u></u>	<u><u>12,007.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.52	2,411.11
	512100 VACATION LEAVE EXPENSE	1.24	225.43
	512200 SICK LEAVE EXPENSE	1.99	170.90
	512300 HOLIDAY LEAVE EXPENSE	2.98	149.60
	512500 FUNERAL LEAVE EXPENSE		2.98
	512600 CIVIL LEAVE EXPENSE		.53
	515100 RETIREMENT PLANS EXPENSE	6.03	221.73
	515200 FICA EXPENSE	5.58	202.21
	515400 LIFE & ACCIDENT INS EXP	.01	.66
	515500 HEALTH INSURANCE EXPENSE	21.25	689.43
	Major Account 510000 Total	<u>113.60</u>	<u>4,074.58</u>
	Fund 21700 Expenditures Total	<u>113.60</u>	<u>4,074.58</u>
	Subprogram Expenditures	<u>113.60</u>	<u>4,074.58</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.98	21,398.24
	511800 COMPENSATORY TIME PAID	.90	12.08
	512100 VACATION LEAVE EXPENSE	193.86	3,467.95
	512200 SICK LEAVE EXPENSE	325.65	1,337.68
	512300 HOLIDAY LEAVE EXPENSE	90.59	1,510.34
	512500 FUNERAL LEAVE EXPENSE		101.82
	515100 RETIREMENT PLANS EXPENSE	274.08	2,083.40
	515200 FICA EXPENSE	257.39	2,000.47
	515400 LIFE & ACCIDENT INS EXP	.81	6.03
	515500 HEALTH INSURANCE EXPENSE	819.62	4,702.14
	Major Account 510000 Total	5,012.88	36,620.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	155.97	13,503.67
	522800 E-COMMERCE OPER EXP	368.56	12,943.51
	554900 OTHER CONTRACTUAL SERVICES		46.94
	Major Account 520000 Total	524.53	26,494.12
	Fund 21700 Expenditures Total	5,537.41	63,114.27
	Subprogram Expenditures	5,537.41	63,114.27

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.76	35,940.44
	511300 OVERTIME PAYMENTS		9.27
	511800 COMPENSATORY TIME PAID	.48	1.25
	512100 VACATION LEAVE EXPENSE	201.49	3,085.01
	512200 SICK LEAVE EXPENSE	285.32	2,093.99
	512300 HOLIDAY LEAVE EXPENSE	184.79	2,294.82
	512500 FUNERAL LEAVE EXPENSE		63.03
	512600 CIVIL LEAVE EXPENSE		19.47
	515100 RETIREMENT PLANS EXPENSE	361.33	3,361.95
	515200 FICA EXPENSE	239.75	3,073.28
	515400 LIFE & ACCIDENT INS EXP	1.37	15.77
	515500 HEALTH INSURANCE EXPENSE	768.51	8,675.03
	Major Account 510000 Total	<u>4,810.80</u>	<u>58,633.31</u>
	Fund 21700 Expenditures Total	<u>4,810.80</u>	<u>58,633.31</u>
	Subprogram Expenditures	<u><u>4,810.80</u></u>	<u><u>58,633.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.97	61,014.44
	511300 OVERTIME PAYMENTS	10.50	10.76
	511800 COMPENSATORY TIME PAID		6.02
	512100 VACATION LEAVE EXPENSE	109.01	3,876.80
	512200 SICK LEAVE EXPENSE	230.04	2,392.38
	512300 HOLIDAY LEAVE EXPENSE	176.78	3,286.15
	512500 FUNERAL LEAVE EXPENSE		96.32
	512600 CIVIL LEAVE EXPENSE		5.93
	515100 RETIREMENT PLANS EXPENSE	286.33	5,293.14
	515200 FICA EXPENSE	266.23	5,011.77
	515400 LIFE & ACCIDENT INS EXP	1.05	16.57
	515500 HEALTH INSURANCE EXPENSE	609.12	10,476.34
	Major Account 510000 Total	<u>4,988.03</u>	<u>91,486.62</u>
	Fund 21590 Expenditures Total	4,988.03	91,486.62
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.93-	34,875.38-
	484500 REIMB NON-GOVT SOURCES	30.77-	30.77-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	<u>2,956.70-</u>	<u>35,406.15-</u>
	Fund 21700 Revenue Total	2,956.70-	35,406.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,410.43	710,737.43
	511300 OVERTIME PAYMENTS	68.24	81.10
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		47.12
	512100 VACATION LEAVE EXPENSE	2,402.61	68,082.04
	512200 SICK LEAVE EXPENSE	2,514.86	28,159.06
	512300 HOLIDAY LEAVE EXPENSE	3,258.86	38,341.72
	512500 FUNERAL LEAVE EXPENSE		1,309.26
	512600 CIVIL LEAVE EXPENSE		16.87
	515100 RETIREMENT PLANS EXPENSE	4,841.32	63,571.38
	515200 FICA EXPENSE	4,466.17	59,533.55
	515400 LIFE & ACCIDENT INS EXP	18.12	221.44
	515500 HEALTH INSURANCE EXPENSE	12,173.50	132,089.76
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		10,909.81
	Major Account 510000 Total	<u>86,154.11</u>	<u>1,113,740.54</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	99.50	3,736.66
521200	COM EXPENSE - VOICE/DATA	1,634.63	15,845.71
521290	COM EXPENSE - DATA ONLY		127.95
521500	PUBLICATION & PRINT EXP	453.60	1,776.77
521900	AWARDS EXPENSE		41.75
522100	DUES & SUBSCRIPTION EXP	8,200.00	12,800.00
522200	CONFERENCE REGISTRATION		1,284.73
523201	NATURAL GAS	4.71	150.47
523202	ELECTRICITY	90.23	1,213.19
524600	RENT EXPENSE-BUILDINGS	5,442.34	33,229.48
524900	RENT EXP-DEPR SURCHARGE	851.16	9,362.76
526100	REP & MAINT-REAL PROPERT		291.00
531100	OFFICE SUPPLIES EXPENSE	160.15	2,478.97
531101	OUTSIDE VENDOR SUPPLIES		141.63
532100	NON-CAPITALIZED EQUIP PU	71.45	71.45
533900	FOOD EXPENSE		130.50
538102	FUEL		24.41
541100	ACCTG & AUDITING SERVICES		4,553.73
541500	LEGAL SERVICES EXPENSE		577.50
541700	LEGAL RELATED EXPENSE		247.50
548700	REFUSE/RECYCLING		42.35
554900	OTHER CONTRACTUAL SERVICES		1,290.47
556100	INSURANCE EXPENSE		230.00
559100	OTHER OPERATING EXP		767.37
	Major Account 520000 Total	<u>17,007.77</u>	<u>90,416.35</u>
570000	Travel Expenses		
571100	BOARD & LODGING	1,111.43	12,476.14
572100	COMMERCIAL TRANSPORTATIO		1,286.28
573100	STATE-OWNED TRANSPORT	1,424.10	10,164.83
574500	PERSONAL VEHICLE MILEAGE	477.08	3,635.16
575100	MISC TRAVEL EXPENSE		181.75
	Major Account 570000 Total	<u>164.41</u>	<u>27,744.16</u>
	Fund 21700 Expenditures Total	<u>103,326.29</u>	<u>1,231,901.05</u>
	Subprogram Revenues	<u>2,956.70</u>	<u>35,406.15</u>
	Subprogram Expenditures	<u>108,314.32</u>	<u>1,323,387.67</u>
	Program Revenues	<u>144,701.75</u>	<u>1,836,155.33</u>
	Program Expenditures	<u>120,214.33</u>	<u>1,468,863.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		250.00
	Fund 10000 Expenditures Total		250.00
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	8,232.32-	272,900.93-
	Major Account 470000 Total	8,232.32-	272,900.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,596.58-
	Major Account 480000 Total		2,596.58-
	Fund 21550 Revenue Total	8,232.32-	275,497.51-
21551 AIRLINE & CARLINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,181.55-
	Major Account 480000 Total		4,181.55-
	Fund 21551 Revenue Total		4,181.55-
	Subprogram Revenues	8,232.32-	279,679.06-
	Subprogram Expenditures		250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342.10	7,648.95
	512100 VACATION LEAVE EXPENSE	62.79	520.86
	512200 SICK LEAVE EXPENSE	.53	81.22
	512300 HOLIDAY LEAVE EXPENSE	14.28	432.17
	515100 RETIREMENT PLANS EXPENSE	31.40	650.08
	515200 FICA EXPENSE	31.94	644.94
	515400 LIFE & ACCIDENT INS EXP	.06	1.00
	515500 HEALTH INSURANCE EXPENSE	2.29	41.01
	Major Account 510000 Total	<u>485.39</u>	<u>10,020.23</u>
	Fund 10000 Expenditures Total	<u>485.39</u>	<u>10,020.23</u>
	Subprogram Expenditures	<u><u>485.39</u></u>	<u><u>10,020.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104.71
	512100 VACATION LEAVE EXPENSE		19.93
	512300 HOLIDAY LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE		9.57
	515200 FICA EXPENSE		9.07
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		24.33
	Major Account 510000 Total		170.51
	Fund 10000 Expenditures Total		170.51
	Subprogram Expenditures		170.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.45	9,141.08
	512100 VACATION LEAVE EXPENSE	21.33	823.18
	512200 SICK LEAVE EXPENSE	11.86	215.78
	512300 HOLIDAY LEAVE EXPENSE	26.88	608.66
	512500 FUNERAL LEAVE EXPENSE		12.67
	512600 CIVIL LEAVE EXPENSE		10.89
	515100 RETIREMENT PLANS EXPENSE	51.62	809.46
	515200 FICA EXPENSE	47.71	748.77
	515400 LIFE & ACCIDENT INS EXP	.19	2.53
	515500 HEALTH INSURANCE EXPENSE	141.28	2,204.54
	Major Account 510000 Total	<u>929.32</u>	<u>14,577.56</u>
	Fund 10000 Expenditures Total	<u>929.32</u>	<u>14,577.56</u>
	Subprogram Expenditures	<u>929.32</u>	<u>14,577.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,321.65	90,647.49
	511800 COMPENSATORY TIME PAID	1.58	11.19
	512100 VACATION LEAVE EXPENSE	365.77	7,443.90
	512200 SICK LEAVE EXPENSE	48.29	3,560.90
	512300 HOLIDAY LEAVE EXPENSE	403.11	5,066.20
	512500 FUNERAL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	609.67	7,992.44
	515200 FICA EXPENSE	574.63	7,626.63
	515400 LIFE & ACCIDENT INS EXP	2.03	24.32
	515500 HEALTH INSURANCE EXPENSE	1,831.75	20,394.52
	Major Account 510000 Total	<u>11,158.48</u>	<u>142,767.89</u>
	Fund 10000 Expenditures Total	<u>11,158.48</u>	<u>142,767.89</u>
	Subprogram Expenditures	<u>11,158.48</u>	<u>142,767.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.46	49,989.46
	511300 OVERTIME PAYMENTS		6.25
	511800 COMPENSATORY TIME PAID	.11-	.11-
	512100 VACATION LEAVE EXPENSE	180.15	5,507.06
	512200 SICK LEAVE EXPENSE	633.35	4,116.22
	512300 HOLIDAY LEAVE EXPENSE	173.48	3,005.95
	512500 FUNERAL LEAVE EXPENSE		78.48
	512600 CIVIL LEAVE EXPENSE		18.65
	515100 RETIREMENT PLANS EXPENSE	264.95	4,696.21
	515200 FICA EXPENSE	246.99	4,453.45
	515400 LIFE & ACCIDENT INS EXP	1.20	19.48
	515500 HEALTH INSURANCE EXPENSE	847.94	9,488.05
	Major Account 510000 Total	<u>4,899.41</u>	<u>81,379.15</u>
	Fund 10000 Expenditures Total	<u>4,899.41</u>	<u>81,379.15</u>
	Subprogram Expenditures	<u><u>4,899.41</u></u>	<u><u>81,379.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,597.48	77,435.55
	512100 VACATION LEAVE EXPENSE	240.85	5,684.28
	512200 SICK LEAVE EXPENSE	583.10	6,227.85
	512300 HOLIDAY LEAVE EXPENSE	337.98	4,191.60
	512500 FUNERAL LEAVE EXPENSE		378.51
	515100 RETIREMENT PLANS EXPENSE	506.21	7,032.47
	515200 FICA EXPENSE	459.38	6,472.67
	515400 LIFE & ACCIDENT INS EXP	2.50	30.75
	515500 HEALTH INSURANCE EXPENSE	2,335.25	28,122.97
	Major Account 510000 Total	10,062.75	135,576.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.46	2,012.79
	521200 COM EXPENSE - VOICE/DATA	263.58	2,275.02
	521400 DATA PROCESSING EXPENSE	6,605.00	7,078.00
	521500 PUBLICATION & PRINT EXP	277.93-	130.13
	521900 AWARDS EXPENSE		.97
	522100 DUES & SUBSCRIPTION EXP		146.35
	522200 CONFERENCE REGISTRATION	1,785.00	10,004.54
	531100 OFFICE SUPPLIES EXPENSE	9.31	779.32
	543100 IT CONSULTING-APPLICATIONS	2,678.50	15,199.94
	554901 BACKGROUND CHECK EXPENSE		19.00
	556100 INSURANCE EXPENSE		4.72
	Major Account 520000 Total	11,106.92	37,650.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,122.02
	573100 STATE-OWNED TRANSPORT	616.53-	4,275.25
	Major Account 570000 Total	616.53-	5,397.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	19,416.25
	Major Account 580000 Total	2,301.25	19,416.25
	Fund 10000 Expenditures Total	22,854.39	198,040.95
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		122,906.10-
	Major Account 460000 Total		122,906.10-
	Fund 21550 Revenue Total		122,906.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,597.62	76,175.22

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	240.85	6,284.06
	512200 SICK LEAVE EXPENSE	583.24	6,228.69
	512300 HOLIDAY LEAVE EXPENSE	337.98	4,149.97
	512500 FUNERAL LEAVE EXPENSE		378.51
	515100 RETIREMENT PLANS EXPENSE	506.05	6,979.44
	515200 FICA EXPENSE	459.34	6,422.95
	515400 LIFE & ACCIDENT INS EXP	2.50	30.60
	515500 HEALTH INSURANCE EXPENSE	2,335.47	28,090.97
	Major Account 510000 Total	10,063.05	134,740.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,281.47
	521200 COM EXPENSE - VOICE/DATA	263.58	2,265.58
	521400 DATA PROCESSING EXPENSE	6,605.00	8,024.00
	521500 PUBLICATION & PRINT EXP	340.68	757.16
	521900 AWARDS EXPENSE		.32
	522100 DUES & SUBSCRIPTION EXP		146.34
	522200 CONFERENCE REGISTRATION	1,785.00	4,649.54
	531100 OFFICE SUPPLIES EXPENSE	9.31	779.31
	543100 IT CONSULTING-APPLICATIONS	2,678.50	7,163.44
	554901 BACKGROUND CHECK EXPENSE		19.00
	556100 INSURANCE EXPENSE		4.72
	Major Account 520000 Total	11,682.07	25,090.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.99
	573100 STATE-OWNED TRANSPORT	616.53-	4,247.83
	Major Account 570000 Total	616.53-	5,369.82
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	8,006.25
	Major Account 580000 Total	2,301.25	8,006.25
	Fund 21550 Expenditures Total	23,429.84	173,207.36
	Subprogram Revenues		122,906.10-
	Subprogram Expenditures	46,284.23	371,248.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.31-	.31-
	Major Account 480000 Total	.31-	.31-
	Fund 10000 Revenue Total	.31-	.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,939.79	108,045.28
	511300 OVERTIME PAYMENTS		102.73
	512100 VACATION LEAVE EXPENSE	7,439.51	17,626.19
	512200 SICK LEAVE EXPENSE	2,161.25	10,215.65
	512300 HOLIDAY LEAVE EXPENSE	465.88	6,066.42
	512500 FUNERAL LEAVE EXPENSE		.20
	512700 INJURY LEAVE EXPENSE		101.91-
	515100 RETIREMENT PLANS EXPENSE	1,348.41	10,629.65
	515200 FICA EXPENSE	1,287.56	9,785.30
	515400 LIFE & ACCIDENT INS EXP	3.52	40.59
	515500 HEALTH INSURANCE EXPENSE	3,284.67	39,581.99
	516400 UNEMPLOYM COMP INS EXP		53.42
	Major Account 510000 Total	23,930.59	202,045.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.77	4,156.60
	521200 COM EXPENSE - VOICE/DATA	238.28	2,679.09
	521400 DATA PROCESSING EXPENSE	13,323.25	14,280.00
	521500 PUBLICATION & PRINT EXP	586.21-	594.66
	521900 AWARDS EXPENSE		1.40
	522100 DUES & SUBSCRIPTION EXP		410.04
	522200 CONFERENCE REGISTRATION	1,785.00	2,140.20
	527200 REP & MAINT-MOTOR VEHICL		13.97
	531100 OFFICE SUPPLIES EXPENSE	30.54	1,068.12
	534600 ED & RECREATIONAL SUP EX		167.50
	542100 SOS TEMP SERV - PERSONNEL	442.40	13,443.71
	543100 IT CONSULTING-APPLICATIONS	2,678.50	3,145.19
	548700 REFUSE/RECYCLING		11.48
	556100 INSURANCE EXPENSE		7.02
	Major Account 520000 Total	17,927.53	42,118.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	573100 STATE-OWNED TRANSPORT	684.75-	4,532.90
	Major Account 570000 Total	684.75-	4,867.82
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	2,301.25
	Major Account 580000 Total	2,301.25	2,301.25
	Fund 10000 Expenditures Total	43,474.62	251,333.56
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		183,754.95-
	Major Account 460000 Total		183,754.95-
	Fund 21550 Revenue Total		183,754.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,778.24	106,058.07
	511300 OVERTIME PAYMENTS		102.73
	512100 VACATION LEAVE EXPENSE	795.40	10,611.43
	512200 SICK LEAVE EXPENSE	278.23	8,020.62
	512300 HOLIDAY LEAVE EXPENSE	465.88	6,005.64
	512500 FUNERAL LEAVE EXPENSE		.20-
	512700 INJURY LEAVE EXPENSE		101.91
	515100 RETIREMENT PLANS EXPENSE	697.62	9,801.42
	515200 FICA EXPENSE	627.79	8,953.81
	515400 LIFE & ACCIDENT INS EXP	2.98	39.65
	515500 HEALTH INSURANCE EXPENSE	3,072.63	39,186.60
	516400 UNEMPLOYM COMP INS EXP		53.41
	Major Account 510000 Total	13,718.77	188,935.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,726.50
	521200 COM EXPENSE - VOICE/DATA	238.27	2,665.44
	521400 DATA PROCESSING EXPENSE	13,323.25	16,193.50
	521500 PUBLICATION & PRINT EXP	595.70	1,442.45
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP		410.03
	522200 CONFERENCE REGISTRATION	1,785.00	2,140.20
	527200 REP & MAINT-MOTOR VEHICL		13.98
	531100 OFFICE SUPPLIES EXPENSE	30.54	1,068.06
	534600 ED & RECREATIONAL SUP EX		167.50
	542100 SOS TEMP SERV - PERSONNEL	442.38	13,443.64
	543100 IT CONSULTING-APPLICATIONS	2,678.50	3,145.19
	548700 REFUSE/RECYCLING		11.47
	556100 INSURANCE EXPENSE		7.02
	Major Account 520000 Total	19,093.64	43,435.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.89
	573100 STATE-OWNED TRANSPORT	684.75-	4,493.22
	Major Account 570000 Total	684.75-	4,828.11
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	2,301.25
	Major Account 580000 Total	2,301.25	2,301.25
	Fund 21550 Expenditures Total	34,428.91	239,499.90
	Subprogram Revenues	.31-	183,755.26-
	Subprogram Expenditures	77,903.53	490,833.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.67	38,814.39
	512100 VACATION LEAVE EXPENSE	240.58	6,212.36
	512200 SICK LEAVE EXPENSE	332.58	1,896.54
	512300 HOLIDAY LEAVE EXPENSE	178.16	1,961.29
	512500 FUNERAL LEAVE EXPENSE		110.86
	512600 CIVIL LEAVE EXPENSE		61.63
	515100 RETIREMENT PLANS EXPENSE	261.50	3,711.50
	515200 FICA EXPENSE	240.96	3,494.62
	515400 LIFE & ACCIDENT INS EXP	1.34	14.37
	515500 HEALTH INSURANCE EXPENSE	1,028.35	11,402.37
	516400 UNEMPLOYM COMP INS EXP		870.57
	Major Account 510000 Total	5,024.14	68,550.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,680.09
	521200 COM EXPENSE - VOICE/DATA	247.54	4,961.66
	521400 DATA PROCESSING EXPENSE	1,797.75	1,903.75
	521500 PUBLICATION & PRINT EXP	211.86	480.57
	521900 AWARDS EXPENSE		.57
	522100 DUES & SUBSCRIPTION EXP		209.31
	522200 CONFERENCE REGISTRATION	1,785.00	1,914.58
	527200 REP & MAINT-MOTOR VEHICL	11.25	11.25
	531100 OFFICE SUPPLIES EXPENSE	2.90	862.19
	543100 IT CONSULTING-APPLICATIONS	2,678.50	3,145.19
	548800 FIRE EXTINGUISHERS		12.50
	556100 INSURANCE EXPENSE		.66
	Major Account 520000 Total	6,311.08	15,182.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.02	967.42
	573100 STATE-OWNED TRANSPORT	618.86	1,473.41
	Major Account 570000 Total	582.84	2,440.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	2,301.25
	Major Account 580000 Total	2,301.25	2,301.25
	Fund 10000 Expenditures Total	13,053.63	88,474.90
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		74,940.29
	Major Account 460000 Total		74,940.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 21550 Revenue Total		74,940.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.67	38,070.70
	512100 VACATION LEAVE EXPENSE	240.58	6,091.55
	512200 SICK LEAVE EXPENSE	332.58	3,421.04
	512300 HOLIDAY LEAVE EXPENSE	178.16	1,936.74
	512500 FUNERAL LEAVE EXPENSE		110.86
	512600 CIVIL LEAVE EXPENSE		61.63
	515100 RETIREMENT PLANS EXPENSE	261.46	3,759.06
	515200 FICA EXPENSE	240.99	3,546.66
	515400 LIFE & ACCIDENT INS EXP	1.29	14.10
	515500 HEALTH INSURANCE EXPENSE	1,028.33	11,340.64
	516400 UNEMPLOYM COMP INS EXP		870.57
	Major Account 510000 Total	5,024.06	69,223.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,081.98
	521200 COM EXPENSE - VOICE/DATA	247.52	4,955.99
	521400 DATA PROCESSING EXPENSE	1,797.75	2,115.75
	521500 PUBLICATION & PRINT EXP	220.79	775.09
	521900 AWARDS EXPENSE		.19
	522100 DUES & SUBSCRIPTION EXP		209.30
	522200 CONFERENCE REGISTRATION	1,785.00	1,914.55
	527200 REP & MAINT-MOTOR VEHICL	11.25	11.25
	531100 OFFICE SUPPLIES EXPENSE	2.90	862.18
	543100 IT CONSULTING-APPLICATIONS	2,678.50	3,145.12
	548800 FIRE EXTINGUISHERS		12.50
	556100 INSURANCE EXPENSE		.66
	Major Account 520000 Total	6,743.71	15,084.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.01	967.38
	573100 STATE-OWNED TRANSPORT	618.86	1,457.25
	Major Account 570000 Total	582.85	2,424.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	2,301.25
	Major Account 580000 Total	2,301.25	2,301.25
	Fund 21550 Expenditures Total	13,486.17	89,033.99
	Subprogram Revenues		74,940.29
	Subprogram Expenditures	26,539.80	177,508.89

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.59	43,161.65
	512100 VACATION LEAVE EXPENSE	171.99	6,398.51
	512200 SICK LEAVE EXPENSE	180.67	3,892.86
	512300 HOLIDAY LEAVE EXPENSE	180.53	2,498.30
	512600 CIVIL LEAVE EXPENSE		41.52
	515100 RETIREMENT PLANS EXPENSE	275.71	4,154.76
	515200 FICA EXPENSE	252.74	3,863.00
	515400 LIFE & ACCIDENT INS EXP	1.20	15.55
	515500 HEALTH INSURANCE EXPENSE	1,174.13	15,089.82
	Major Account 510000 Total	5,385.56	79,115.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.04	2,556.78
	521200 COM EXPENSE - VOICE/DATA	193.54	4,245.17
	521400 DATA PROCESSING EXPENSE	2,076.00	2,215.00
	521500 PUBLICATION & PRINT EXP	188.37-	176.80
	521900 AWARDS EXPENSE		.61
	522100 DUES & SUBSCRIPTION EXP		373.75
	522200 CONFERENCE REGISTRATION	1,785.00	2,004.72
	527200 REP & MAINT-MOTOR VEHICL	11.25	33.75
	531100 OFFICE SUPPLIES EXPENSE		971.02
	532100 NON-CAPITALIZED EQUIP PU		302.21
	543100 IT CONSULTING-APPLICATIONS	2,678.50	3,145.19
	556100 INSURANCE EXPENSE		5.48
	Major Account 520000 Total	6,624.96	16,030.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.25	1,156.06
	573100 STATE-OWNED TRANSPORT	393.55-	2,906.01
	Major Account 570000 Total	374.30-	4,062.07
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	2,301.25
	Major Account 580000 Total	2,301.25	2,301.25
	Fund 10000 Expenditures Total	13,937.47	101,509.77
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		83,943.48-
	Major Account 460000 Total		83,943.48-
	Fund 21550 Revenue Total		83,943.48-
Expenditures			
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.59	42,368.72
	512100 VACATION LEAVE EXPENSE	171.99	6,269.93
	512200 SICK LEAVE EXPENSE	180.67	3,385.25
	512300 HOLIDAY LEAVE EXPENSE	180.53	2,472.13
	512600 CIVIL LEAVE EXPENSE		41.52
	515100 RETIREMENT PLANS EXPENSE	275.67	4,045.48
	515200 FICA EXPENSE	252.75	3,755.20
	515400 LIFE & ACCIDENT INS EXP	1.17	15.23
	515500 HEALTH INSURANCE EXPENSE	1,174.09	15,023.98
	Major Account 510000 Total	5,385.46	77,377.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,601.99
	521200 COM EXPENSE - VOICE/DATA	193.52	4,239.19
	521400 DATA PROCESSING EXPENSE	2,076.00	2,493.00
	521500 PUBLICATION & PRINT EXP	222.12	564.82
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP		373.74
	522200 CONFERENCE REGISTRATION	1,785.00	2,004.69
	527200 REP & MAINT-MOTOR VEHICL	11.25	33.75
	531100 OFFICE SUPPLIES EXPENSE		970.97
	532100 NON-CAPITALIZED EQUIP PU		302.20
	543100 IT CONSULTING-APPLICATIONS	2,678.50	3,145.12
	556100 INSURANCE EXPENSE		5.48
	Major Account 520000 Total	6,966.39	15,735.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.25	1,156.01
	573100 STATE-OWNED TRANSPORT	393.55	2,888.78
	Major Account 570000 Total	374.30	4,044.79
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	2,301.25
	Major Account 580000 Total	2,301.25	2,301.25
	Fund 21550 Expenditures Total	14,278.80	99,458.63
	Subprogram Revenues		83,943.48
	Subprogram Expenditures	28,216.27	200,968.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.37-	.37-
	Major Account 480000 Total	.37-	.37-
	Fund 10000 Revenue Total	.37-	.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.60	31,267.36
	512100 VACATION LEAVE EXPENSE		2,926.28
	512200 SICK LEAVE EXPENSE	426.58	3,316.74
	512300 HOLIDAY LEAVE EXPENSE	118.72	1,707.55
	515100 RETIREMENT PLANS EXPENSE	177.21	2,936.51
	515200 FICA EXPENSE	162.24	2,719.77
	515400 LIFE & ACCIDENT INS EXP	.89	12.14
	515500 HEALTH INSURANCE EXPENSE	712.30	10,929.75
	Major Account 510000 Total	3,419.54	55,816.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	1,284.04
	521200 COM EXPENSE - VOICE/DATA	233.66	5,033.20
	521400 DATA PROCESSING EXPENSE	3,313.75	3,528.75
	521500 PUBLICATION & PRINT EXP	149.19-	223.58
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP		150.63
	522200 CONFERENCE REGISTRATION	1,785.00	9,898.36
	531100 OFFICE SUPPLIES EXPENSE	30.70	228.70
	543100 IT CONSULTING-APPLICATIONS	2,678.50	15,199.94
	554900 OTHER CONTRACTUAL SERVICES	362.50	362.50
	556100 INSURANCE EXPENSE		4.51
	Major Account 520000 Total	8,266.92	35,914.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.24	439.51
	573100 STATE-OWNED TRANSPORT	1,777.89-	3,097.39
	Major Account 570000 Total	1,722.65-	3,536.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	19,416.25
	Major Account 580000 Total	2,301.25	19,416.25
	Fund 10000 Expenditures Total	12,265.06	114,683.77
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		67,646.86-
	Major Account 460000 Total		67,646.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 21550 Revenue Total		67,646.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.60	30,862.20
	512100 VACATION LEAVE EXPENSE		3,035.84
	512200 SICK LEAVE EXPENSE	426.58	3,316.74
	512300 HOLIDAY LEAVE EXPENSE	118.72	1,694.18
	515100 RETIREMENT PLANS EXPENSE	177.21	2,913.13
	515200 FICA EXPENSE	162.19	2,697.69
	515400 LIFE & ACCIDENT INS EXP	.87	11.79
	515500 HEALTH INSURANCE EXPENSE	712.30	10,896.08
	Major Account 510000 Total	3,419.47	55,427.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	982.67
	521200 COM EXPENSE - VOICE/DATA	233.65	5,030.09
	521400 DATA PROCESSING EXPENSE	3,313.75	3,958.75
	521500 PUBLICATION & PRINT EXP	150.55	474.14
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP		150.63
	522200 CONFERENCE REGISTRATION	1,785.00	4,543.36
	531100 OFFICE SUPPLIES EXPENSE	30.70	228.67
	543100 IT CONSULTING-APPLICATIONS	2,678.50	7,163.37
	554900 OTHER CONTRACTUAL SERVICES	362.50	362.50
	556100 INSURANCE EXPENSE		4.51
	Major Account 520000 Total	8,566.65	22,898.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.23	439.48
	573100 STATE-OWNED TRANSPORT	1,777.89-	3,088.58
	Major Account 570000 Total	1,722.66-	3,528.06
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	8,006.25
	Major Account 580000 Total	2,301.25	8,006.25
	Fund 21550 Expenditures Total	12,564.71	89,860.75
	Subprogram Revenues	.37-	67,647.23-
	Subprogram Expenditures	24,829.77	204,544.52

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.37-	.37-
	Major Account 480000 Total	.37-	.37-
	Fund 10000 Revenue Total	.37-	.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.20	38,259.60
	512100 VACATION LEAVE EXPENSE		3,174.85
	512200 SICK LEAVE EXPENSE	409.17	2,933.58
	512300 HOLIDAY LEAVE EXPENSE	183.52	2,072.92
	512500 FUNERAL LEAVE EXPENSE		276.30
	515100 RETIREMENT PLANS EXPENSE	275.42	3,498.23
	515200 FICA EXPENSE	277.44	3,484.20
	515400 LIFE & ACCIDENT INS EXP	1.13	12.73
	515500 HEALTH INSURANCE EXPENSE	174.20	3,579.88
	Major Account 510000 Total	4,406.08	57,292.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.94	1,677.39
	521200 COM EXPENSE - VOICE/DATA	181.53	4,112.54
	521400 DATA PROCESSING EXPENSE	2,876.50	3,058.75
	521500 PUBLICATION & PRINT EXP	106.29-	295.12
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		134.24
	522200 CONFERENCE REGISTRATION	1,785.00	9,897.64
	531100 OFFICE SUPPLIES EXPENSE		240.96
	542100 SOS TEMP SERV - PERSONNEL	1,671.96	15,789.18
	543100 IT CONSULTING-APPLICATIONS	2,678.50	15,199.94
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	2,020.00
	556100 INSURANCE EXPENSE		.66
	Major Account 520000 Total	11,127.14	52,436.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.38	813.84
	573100 STATE-OWNED TRANSPORT	791.99-	3,513.95
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	757.61-	4,330.79
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	19,416.25
	Major Account 580000 Total	2,301.25	19,416.25
	Fund 10000 Expenditures Total	17,076.86	133,476.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		73,131.39-
	Major Account 460000 Total		73,131.39-
	Fund 21550 Revenue Total		73,131.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.20	37,753.66
	512100 VACATION LEAVE EXPENSE		3,093.63
	512200 SICK LEAVE EXPENSE	409.17	2,933.58
	512300 HOLIDAY LEAVE EXPENSE	183.52	2,056.67
	512500 FUNERAL LEAVE EXPENSE		276.30
	515100 RETIREMENT PLANS EXPENSE	275.38	3,452.80
	515200 FICA EXPENSE	277.46	3,440.38
	515400 LIFE & ACCIDENT INS EXP	1.11	12.39
	515500 HEALTH INSURANCE EXPENSE	174.18	3,538.02
	Major Account 510000 Total	4,406.02	56,557.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	1,114.05
	521200 COM EXPENSE - VOICE/DATA	181.51	4,108.66
	521400 DATA PROCESSING EXPENSE	2,876.50	3,423.25
	521500 PUBLICATION & PRINT EXP	174.24	517.86
	521900 AWARDS EXPENSE		10.15
	522100 DUES & SUBSCRIPTION EXP		134.23
	522200 CONFERENCE REGISTRATION	1,785.00	4,542.64
	531100 OFFICE SUPPLIES EXPENSE		240.95
	542100 SOS TEMP SERV - PERSONNEL	1,671.94	15,789.01
	543100 IT CONSULTING-APPLICATIONS	2,678.50	7,163.37
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	2,020.00
	556100 INSURANCE EXPENSE		.66
	Major Account 520000 Total	11,399.69	39,064.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.38	813.82
	573100 STATE-OWNED TRANSPORT	792.00-	3,502.92
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	757.62-	4,319.74
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	8,006.25
	Major Account 580000 Total	2,301.25	8,006.25
	Fund 21550 Expenditures Total	17,349.34	107,948.25
	Subprogram Revenues	.37-	73,131.76-

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

FUND NUMBER AND NAME
21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
34,426.20

YEAR-TO-DATE
241,424.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,533.09
	512100 VACATION LEAVE EXPENSE		14,523.24
	512200 SICK LEAVE EXPENSE		15,827.03
	512300 HOLIDAY LEAVE EXPENSE		68.94
	515100 RETIREMENT PLANS EXPENSE		1,728.65
	515200 FICA EXPENSE		2,815.00
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		251.41
	Major Account 510000 Total		41,748.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,071.29
	521200 COM EXPENSE - VOICE/DATA		288.57
	521500 PUBLICATION & PRINT EXP	60.64-	482.31
	521900 AWARDS EXPENSE		1.07
	531100 OFFICE SUPPLIES EXPENSE		75.00
	Major Account 520000 Total	60.64-	1,918.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,667.78
	Major Account 570000 Total		1,667.78
	Fund 10000 Expenditures Total	60.64-	45,334.04
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		22,372.18-
	Major Account 460000 Total		22,372.18-
	Fund 21550 Revenue Total		22,372.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,440.87
	512100 VACATION LEAVE EXPENSE		2,648.57
	512200 SICK LEAVE EXPENSE		630.24
	512300 HOLIDAY LEAVE EXPENSE		22.98
	515100 RETIREMENT PLANS EXPENSE		1,468.33
	515200 FICA EXPENSE		435.37
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		83.83
	Major Account 510000 Total		7,730.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		492.01
	521200 COM EXPENSE - VOICE/DATA		24.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,606.00
	521500 PUBLICATION & PRINT EXP		15.48
	521900 AWARDS EXPENSE		.36
	531100 OFFICE SUPPLIES EXPENSE		25.00
	Major Account 520000 Total		2,162.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.13
	Major Account 570000 Total		15.13
	Fund 21550 Expenditures Total		9,908.39
	Subprogram Revenues		22,372.18
	Subprogram Expenditures	60.64	55,242.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,811.53	77,557.55
512100 VACATION LEAVE EXPENSE		123.84	7,496.85
512200 SICK LEAVE EXPENSE		601.23	7,057.55
512300 HOLIDAY LEAVE EXPENSE		344.01	4,243.78
512500 FUNERAL LEAVE EXPENSE			94.84
512600 CIVIL LEAVE EXPENSE			84.97
515100 RETIREMENT PLANS EXPENSE		515.27	6,858.09
515200 FICA EXPENSE		486.07	6,885.53
515400 LIFE & ACCIDENT INS EXP		2.78	33.63
515500 HEALTH INSURANCE EXPENSE		1,579.01	19,631.38
516200 TUITION ASSISTANCE		178.88	357.76
Major Account 510000 Total		<u>9,642.62</u>	<u>130,301.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.26	3,565.12
521200 COM EXPENSE - VOICE/DATA		172.14	1,875.20
521400 DATA PROCESSING EXPENSE		10,549.00	11,291.25
521500 PUBLICATION & PRINT EXP		501.19-	651.20
521900 AWARDS EXPENSE			1.00
522100 DUES & SUBSCRIPTION EXP			326.33
522200 CONFERENCE REGISTRATION		1,785.00	2,562.99
531100 OFFICE SUPPLIES EXPENSE		159.79	533.15
542100 SOS TEMP SERV - PERSONNEL		510.46	4,415.01
543100 IT CONSULTING-APPLICATIONS		2,678.50	3,145.19
556100 INSURANCE EXPENSE			4.42
Major Account 520000 Total		<u>15,373.96</u>	<u>28,370.86</u>
570000 Travel Expenses			
571100 BOARD & LODGING			64.01
573100 STATE-OWNED TRANSPORT		1,155.35-	4,961.86
Major Account 570000 Total		<u>1,155.35-</u>	<u>5,025.87</u>
580000 Capital Outlay			
587500 CIP - IMPROV TO BUILD		2,301.25	2,301.25
Major Account 580000 Total		<u>2,301.25</u>	<u>2,301.25</u>
Fund 10000 Expenditures Total		<u>26,162.48</u>	<u>165,999.91</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			129,358.17-
Major Account 460000 Total			<u>129,358.17-</u>
Fund 21550 Revenue Total			<u>129,358.17-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.28	74,654.88
	512100 VACATION LEAVE EXPENSE	123.58	9,081.99
	512200 SICK LEAVE EXPENSE	601.23	7,681.88
	512300 HOLIDAY LEAVE EXPENSE	344.01	4,201.30
	512500 FUNERAL LEAVE EXPENSE		94.84
	512600 CIVIL LEAVE EXPENSE		84.82
	515100 RETIREMENT PLANS EXPENSE	515.09	7,543.29
	515200 FICA EXPENSE	486.04	6,835.09
	515400 LIFE & ACCIDENT INS EXP	2.72	34.04
	515500 HEALTH INSURANCE EXPENSE	1,578.77	20,682.25
	516200 TUITION ASSISTANCE	178.87	357.74
	Major Account 510000 Total	<u>9,641.59</u>	<u>131,252.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,216.68
	521200 COM EXPENSE - VOICE/DATA	172.13	1,865.48
	521400 DATA PROCESSING EXPENSE	10,549.00	12,775.75
	521500 PUBLICATION & PRINT EXP	653.96	1,463.37
	521900 AWARDS EXPENSE		.33
	522100 DUES & SUBSCRIPTION EXP		326.33
	522200 CONFERENCE REGISTRATION	1,785.00	2,562.99
	531100 OFFICE SUPPLIES EXPENSE	159.79	533.14
	542100 SOS TEMP SERV - PERSONNEL	510.46	4,414.99
	543100 IT CONSULTING-APPLICATIONS	2,678.50	3,145.19
	556100 INSURANCE EXPENSE		4.42
	Major Account 520000 Total	<u>16,508.84</u>	<u>29,308.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.00
	573100 STATE-OWNED TRANSPORT	1,155.35	4,933.58
	Major Account 570000 Total	<u>1,155.35</u>	<u>4,997.58</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,301.25	2,301.25
	Major Account 580000 Total	<u>2,301.25</u>	<u>2,301.25</u>
	Fund 21550 Expenditures Total	<u>27,296.33</u>	<u>167,859.62</u>
	Subprogram Revenues		<u>129,358.17</u>
	Subprogram Expenditures	<u>53,458.81</u>	<u>333,859.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.18-	15.18-
	Major Account 480000 Total	15.18-	15.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,340.04-
	Major Account 490000 Total		1,340.04-
	Fund 10000 Revenue Total	15.18-	1,355.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.01	99,107.12
	512100 VACATION LEAVE EXPENSE	1,260.66	8,751.11
	512200 SICK LEAVE EXPENSE	362.65	8,091.82
	512300 HOLIDAY LEAVE EXPENSE	391.80	5,648.11
	515100 RETIREMENT PLANS EXPENSE	600.33	9,432.32
	515200 FICA EXPENSE	559.55	8,547.62
	515400 LIFE & ACCIDENT INS EXP	1.50	22.55
	515500 HEALTH INSURANCE EXPENSE	1,308.02	18,364.42
	516300 EMPLOYEE ASSISTANCE PRO		960.00
	516500 WORKERS COMP PREMIUMS		24,978.28
	Major Account 510000 Total	10,486.52	183,903.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.68	8,683.01
	521200 COM EXPENSE - VOICE/DATA	773.70	7,170.25
	521400 DATA PROCESSING EXPENSE	30.78	13,036.15
	521500 PUBLICATION & PRINT EXP	1,638.09	5,576.22
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		1,449.50
	522200 CONFERENCE REGISTRATION		1,811.50
	524600 RENT EXPENSE-BUILDINGS	4,225.50	28,235.61
	524900 RENT EXP-DEPR SURCHARGE	916.28	10,079.08
	526100 REP & MAINT-REAL PROPERT		2,633.22
	531100 OFFICE SUPPLIES EXPENSE	305.19	1,822.97
	534600 ED & RECREATIONAL SUP EX		284.75
	541100 ACCTG & AUDITING SERVICES		13,391.97
	548700 REFUSE/RECYCLING		31.46
	554900 OTHER CONTRACTUAL SERVICES		763.44
	556100 INSURANCE EXPENSE		363.44
	559100 OTHER OPERATING EXP		1,865.41
	Major Account 520000 Total	7,952.22	97,208.61
	570000 Travel Expenses		

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.33	173.33
	573100 STATE-OWNED TRANSPORT	409.26	919.09
	Major Account 570000 Total	389.93	1,092.42
	Fund 10000 Expenditures Total	18,048.81	282,204.38
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 ASSESSOR EXAM STUDY KIT		815.25
	475100 REGISTRATION / LICENSE F	2,200.00	40,570.00
	475200 EXAMINATION FEES	10.80	1,060.80
	Major Account 470000 Total	2,210.80	42,446.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.53	5,790.51
	484500 REIMB NON-GOVT SOURCES	2.96	2.96
	Major Account 480000 Total	534.49	5,793.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,805.73	231,837.61
	Major Account 490000 Total	57,805.73	231,837.61
	Fund 21550 Revenue Total	60,551.02	280,077.13
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		1,585.00
	533900 FOOD EXPENSE		196.72
	534600 ED & RECREATIONAL SUP E		18,650.60
	534900 MISCELLANEOUS SUP EXP		107.20
	547100 EDUCATIONAL SERVICES		17,760.00
	Major Account 520000 Total		38,451.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21550 Expenditures Total		38,528.49
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	287,893.50	1,214,696.95
	456300 CARLINE TAX	555,539.05	4,784,679.07
	456301 CARLINE TAXES REFUNDS		152,551.70
	Major Account 450000 Total	843,432.55	5,846,824.32
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.79-	19,221.86-
	Major Account 480000 Total	616.79-	19,221.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,805.73	5,858,868.65
	Major Account 490000 Total	57,805.73	5,858,868.65
	Fund 21551 Revenue Total	786,243.61-	7,177.53-
	Subprogram Revenues	846,809.81-	288,609.88-
	Subprogram Expenditures	18,048.81	320,732.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,790.95	315,172.97
	512100 VACATION LEAVE EXPENSE	2,943.24	37,152.87
	512200 SICK LEAVE EXPENSE	144.24	9,577.82
	512300 HOLIDAY LEAVE EXPENSE	1,208.99	17,591.48
	515100 RETIREMENT PLANS EXPENSE	1,878.49	28,416.15
	515200 FICA EXPENSE	1,731.36	26,596.16
	515400 LIFE & ACCIDENT INS EXP	4.84	66.86
	515500 HEALTH INSURANCE EXPENSE	5,836.97	76,226.50
	Major Account 510000 Total	34,539.08	510,800.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,238.24
	521300 FREIGHT EXPENSE		3.51
	521500 PUBLICATION & PRINT EXP		5,314.66
	522100 DUES & SUBSCRIPTION EXP		849.00
	522200 CONFERENCE REGISTRATION		300.00
	534600 ED & RECREATIONAL SUP EX		1,040.53
	541700 LEGAL RELATED EXPENSE		1,782.85
	542100 SOS TEMP SERV - PERSONNEL		8,475.28
	554900 OTHER CONTRACTUAL SERVICES	256.90	3,100.40
	555200 SOFTWARE - NEW PURCHASES		171.28
	Major Account 520000 Total	256.90	23,275.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.67
	573100 STATE-OWNED TRANSPORT	458.66	891.51
	Major Account 570000 Total	458.66	1,282.18
	Fund 10000 Expenditures Total	34,337.32	535,358.74
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.03	13,088.97
	512100 VACATION LEAVE EXPENSE	574.94	997.16
	512300 HOLIDAY LEAVE EXPENSE	287.47	574.94
	515100 RETIREMENT PLANS EXPENSE	430.52	1,097.81
	515200 FICA EXPENSE	415.40	1,073.39
	515400 LIFE & ACCIDENT INS EXP	1.00	2.05
	515500 HEALTH INSURANCE EXPENSE	810.12	1,661.29
	Major Account 510000 Total	7,406.48	18,495.61
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		820.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	Major Account 520000 Total		820.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORT	246.48	252.75
	574500 PERSONAL VEHICLE MILEAGE	291.96	291.96
	Major Account 570000 Total	122.48	621.71
	Fund 21550 Expenditures Total	7,528.96	19,937.35
	Subprogram Expenditures	41,866.28	555,296.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.98	4,613.58
	512100 VACATION LEAVE EXPENSE		450.32
	512200 SICK LEAVE EXPENSE	1.95	188.13
	512300 HOLIDAY LEAVE EXPENSE	7.47	499.70
	515100 RETIREMENT PLANS EXPENSE	5.57	430.70
	515200 FICA EXPENSE	5.20	402.33
	515400 LIFE & ACCIDENT INS EXP	.01	1.10
	515500 HEALTH INSURANCE EXPENSE	19.11	1,477.25
	Major Account 510000 Total	104.29	8,063.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.54	.98-
	521400 DATA PROCESSING EXPENSE	28.56	16,968.68
	Major Account 520000 Total	29.10	16,967.70
	Fund 10000 Expenditures Total	133.39	25,030.81
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	108,825.50-	108,825.50-
	471102 PTAS FEES REFUND		956.19
	Major Account 470000 Total	108,825.50-	107,869.31-
	Fund 21550 Revenue Total	108,825.50-	107,869.31-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34,781.50	36,388.50
	522200 CONFERENCE REGISTRATION	13,125.00	26,250.00
	543100 IT CONSULTING-APPLICATIONS	7,460.00	13,085.00
	555100 DATA PROC SOFTW LIC FEE	22,060.00	249,471.00
	Major Account 520000 Total	77,426.50	325,194.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,676.50	97,870.50
	Major Account 580000 Total	9,676.50	97,870.50
	Fund 21550 Expenditures Total	87,103.00	423,065.00
	Subprogram Revenues	108,825.50-	107,869.31-
	Subprogram Expenditures	87,236.39	448,095.81

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.09-	28.09-
	Major Account 480000 Total	28.09-	28.09-
	Fund 10000 Revenue Total	28.09-	28.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,240.24
	511300 OVERTIME PAYMENTS		1,780.35
	512100 VACATION LEAVE EXPENSE		2,060.89
	512200 SICK LEAVE EXPENSE		838.88
	512300 HOLIDAY LEAVE EXPENSE		707.52
	515100 RETIREMENT PLANS EXPENSE		1,626.65
	515200 FICA EXPENSE		1,524.57
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		3,730.00
	Major Account 510000 Total		28,514.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,560.72	18,357.72
	521400 DATA PROCESSING EXPENSE	744.40	9,165.75
	522100 DUES & SUBSCRIPTION EXP		232.80
	522200 CONFERENCE REGISTRATION		1,010.00
	532100 NON-CAPITALIZED EQUIP PU		156.38
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	555100 DATA PROC SOFTW LIC FEE	249.99	3,727.70
	Major Account 520000 Total	2,555.11	34,150.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.28
	573100 STATE-OWNED TRANSPORT		665.64
	Major Account 570000 Total		918.92
	Fund 10000 Expenditures Total	2,555.11	63,583.37
	Subprogram Revenues	28.09-	28.09-
	Subprogram Expenditures	2,555.11	63,583.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,426.22	493,928.42
	512100 VACATION LEAVE EXPENSE	5,302.67	43,208.34
	512200 SICK LEAVE EXPENSE	1,578.31	35,310.48
	512300 HOLIDAY LEAVE EXPENSE	2,394.11	27,729.66
	512500 FUNERAL LEAVE EXPENSE		1,227.30
	515100 RETIREMENT PLANS EXPENSE	3,571.81	45,032.46
	515200 FICA EXPENSE	3,289.10	41,843.77
	515400 LIFE & ACCIDENT INS EXP	12.50	144.96
	515500 HEALTH INSURANCE EXPENSE	13,452.14	158,495.91
	Major Account 510000 Total	68,026.86	846,921.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	209.47
	521200 COM EXPENSE - VOICE/DATA	1,096.69	12,809.64
	521500 PUBLICATION & PRINT EXP	120.53	899.14
	521900 AWARDS EXPENSE		21.47
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		4,873.00
	524600 RENT EXPENSE-BUILDINGS	1,527.46	11,868.44
	524900 RENT EXP-DEPR SURCHARGE	89.45	983.95
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	180.23	1,932.71
	532100 NON-CAPITALIZED EQUIP PU	142.85	1,631.30
	548700 REFUSE/RECYCLING		11.25
	554900 OTHER CONTRACTUAL SERVICES		92.56
	555200 SOFTWARE - NEW PURCHASES		85.64
	556100 INSURANCE EXPENSE		20.30
	559100 OTHER OPERATING EXP		5.71
	Major Account 520000 Total	3,160.73	36,339.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.37
	573100 STATE-OWNED TRANSPORT	10,445.15-	31,810.72
	574500 PERSONAL VEHICLE MILEAGE	267.23	1,279.60
	Major Account 570000 Total	10,177.92-	33,526.69
	Fund 10000 Expenditures Total	61,009.67	916,787.57
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	92.30-	1,447.10-
	Major Account 470000 Total	92.30-	1,447.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21550 Revenue Total	92.30-	1,447.10-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,250.00
	Major Account 520000 Total		6,250.00
	Fund 21550 Expenditures Total		6,250.00
	Subprogram Revenues	92.30-	1,447.10-
	Subprogram Expenditures	61,009.67	923,037.57

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,463.77-
	512100 VACATION LEAVE EXPENSE		2,668.97-
	512300 HOLIDAY LEAVE EXPENSE		543.19-
	515100 RETIREMENT PLANS EXPENSE		1,473.25-
	515200 FICA EXPENSE		1,425.02-
	515400 LIFE & ACCIDENT INS EXP		2.75-
	515500 HEALTH INSURANCE EXPENSE		1,367.86-
	Major Account 510000 Total		23,944.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,981.65	1,329.32-
	521200 COM EXPENSE - VOICE/DATA	39.53	42.93-
	521900 AWARDS EXPENSE		8.41-
	Major Account 520000 Total	7,021.18	1,380.66-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.72-	351.51-
	Major Account 570000 Total	5.72-	351.51-
	Fund 10000 Expenditures Total	7,015.46	25,676.98-
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES	732.93-	15,052.71-
	Major Account 470000 Total	732.93-	15,052.71-
	Fund 21550 Revenue Total	732.93-	15,052.71-
	Subprogram Revenues	732.93-	15,052.71-
	Subprogram Expenditures	7,015.46	25,676.98-
	Program Revenues	964,722.00-	1,450,740.62-
	Program Expenditures	526,802.29	4,609,864.02

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,751.85-	819,101.14-
	486500 MISCELLANEOUS ADJUSTMENT		481,837.68-
	Major Account 480000 Total	10,751.85-	1,300,938.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000,000.00-
	Major Account 490000 Total		110,000,000.00-
	Fund 29610 Revenue Total	10,751.85-	111,300,938.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,013,767.97-	113,843,519.25
	Major Account 590000 Total	1,013,767.97-	113,843,519.25
	Fund 29610 Expenditures Total	1,013,767.97-	113,843,519.25
	Subprogram Revenues	10,751.85-	111,300,938.82-
	Subprogram Expenditures	1,013,767.97-	113,843,519.25
	Program Revenues	10,751.85-	111,300,938.82-
	Program Expenditures	1,013,767.97-	113,843,519.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.50	2,112.98
	512100 VACATION LEAVE EXPENSE	30.62	98.49
	512200 SICK LEAVE EXPENSE		12.12
	512300 HOLIDAY LEAVE EXPENSE	2.78	145.07
	515100 RETIREMENT PLANS EXPENSE	12.41	177.26
	515200 FICA EXPENSE	12.63	165.01
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE		8.66
	Major Account 510000 Total	<u>190.95</u>	<u>2,719.83</u>
	Fund 21560 Expenditures Total	<u>190.95</u>	<u>2,719.83</u>
	Subprogram Expenditures	<u>190.95</u>	<u>2,719.83</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.92	1,514.29
	512100 VACATION LEAVE EXPENSE	7.78	124.21
	512200 SICK LEAVE EXPENSE	3.52	56.60
	512300 HOLIDAY LEAVE EXPENSE	4.20	89.79
	515100 RETIREMENT PLANS EXPENSE	8.15	133.52
	515200 FICA EXPENSE	7.49	123.37
	515400 LIFE & ACCIDENT INS EXP	.02	.47
	515500 HEALTH INSURANCE EXPENSE	30.37	482.02
	Major Account 510000 Total	<u>155.45</u>	<u>2,524.27</u>
	Fund 21560 Expenditures Total	<u>155.45</u>	<u>2,524.27</u>
	Subprogram Expenditures	<u><u>155.45</u></u>	<u><u>2,524.27</u></u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.99	3,976.11
	511800 COMPENSATORY TIME PAID		1.24
	512100 VACATION LEAVE EXPENSE	118.36	359.49
	512200 SICK LEAVE EXPENSE	10.16	145.04
	512300 HOLIDAY LEAVE EXPENSE	27.72	252.29
	512500 FUNERAL LEAVE EXPENSE		14.51
	512600 CIVIL LEAVE EXPENSE		.53
	515100 RETIREMENT PLANS EXPENSE	35.59	355.82
	515200 FICA EXPENSE	35.35	352.94
	515400 LIFE & ACCIDENT INS EXP	.13	1.32
	515500 HEALTH INSURANCE EXPENSE	10.60	246.08
	Major Account 510000 Total	<u>556.90</u>	<u>5,705.37</u>
	Fund 21560 Expenditures Total	<u>556.90</u>	<u>5,705.37</u>
	Subprogram Expenditures	<u>556.90</u>	<u>5,705.37</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.37	1,463.80
	511800 COMPENSATORY TIME PAID	.90	2.93
	512100 VACATION LEAVE EXPENSE	6.75	170.00
	512200 SICK LEAVE EXPENSE	1.58	71.24
	512300 HOLIDAY LEAVE EXPENSE	4.23	57.09
	515100 RETIREMENT PLANS EXPENSE	10.27	131.93
	515200 FICA EXPENSE	10.11	128.20
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	11.58	183.53
	Major Account 510000 Total	<u>169.83</u>	<u>2,209.13</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,373.25	40,086.09
	Major Account 520000 Total	<u>2,373.25</u>	<u>40,086.09</u>
	Fund 21560 Expenditures Total	<u>2,543.08</u>	<u>42,295.22</u>
	Subprogram Expenditures	<u>2,543.08</u>	<u>42,295.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.37	30,085.81
	511300 OVERTIME PAYMENTS		6.38
	512100 VACATION LEAVE EXPENSE	110.28	2,600.61
	512200 SICK LEAVE EXPENSE	226.70	1,769.92
	512300 HOLIDAY LEAVE EXPENSE	120.39	1,671.92
	512500 FUNERAL LEAVE EXPENSE		61.71
	512600 CIVIL LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	207.35	2,711.33
	515200 FICA EXPENSE	191.61	2,519.38
	515400 LIFE & ACCIDENT INS EXP	.85	10.45
	515500 HEALTH INSURANCE EXPENSE	748.43	9,641.36
	Major Account 510000 Total	<u>3,917.98</u>	<u>51,096.52</u>
	Fund 21560 Expenditures Total	<u>3,917.98</u>	<u>51,096.52</u>
	Subprogram Expenditures	<u>3,917.98</u>	<u>51,096.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.71-	36,766.71-
	484500 REIMB NON-GOVT SOURCES	229.11	2,146.07-
	486500 MISCELLANEOUS ADJUSTMENT	74.85-	74.85-
	Major Account 480000 Total	2,414.45-	38,987.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,123.70-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,001,123.70-
	Fund 21560 Revenue Total	2,002,414.45-	17,040,111.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,025.36	779,986.92
	511300 OVERTIME PAYMENTS	40.04	1,440.52
	511400 ON CALL PAY	389.74	4,560.22
	511500 SHIFT DIFFERENTIAL PYMT	44.10	116.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	134.42	410.43
	512100 VACATION LEAVE EXPENSE	4,145.53	86,858.88
	512200 SICK LEAVE EXPENSE	3,367.06	47,752.73
	512300 HOLIDAY LEAVE EXPENSE	3,449.63	44,097.47
	512500 FUNERAL LEAVE EXPENSE	296.77	2,406.37
	512600 CIVIL LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE	5,233.55	72,715.53
	515200 FICA EXPENSE	5,033.12	69,799.18
	515400 LIFE & ACCIDENT INS EXP	16.93	217.45
	515500 HEALTH INSURANCE EXPENSE	10,691.30	147,256.73
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		9,614.72
	Major Account 510000 Total	90,867.55	1,268,698.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.09	18,640.26
	521200 COM EXPENSE - VOICE/DATA	8,190.72	107,157.36
	521300 FREIGHT EXPENSE	5.25	1,868.68
	521400 DATA PROCESSING EXPENSE	935.95	9,018.96
	521500 PUBLICATION & PRINT EXP	3,187.13	33,576.69
	521900 AWARDS EXPENSE		62.42
	522100 DUES & SUBSCRIPTION EXP		24,443.16
	522200 CONFERENCE REGISTRATION		1,678.00
	522201 CLASS REISTRATION EXP		158.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,593.87
	524600 RENT EXPENSE-BUILDINGS	2,710.33	70,075.60
	524900 RENT EXP-DEPR SURCHARGE	45.44	499.84
	525100 RENT EXP-OFFICE EQUIP	2,003.12	23,968.04
	525200 RENT EXP-DATA PROC EQUIP		325.00
	526100 REP & MAINT-REAL PROPERT		11,550.20
	527100 REP & MAINT-OFFICE EQUIP		1,064.20
	527200 REP & MAINT-MOTOR VEHICL	500.63	6,159.36
	527400 REP & MAINT-DATA PROC		232.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	153.50	4,356.80
	531101 OUTSIDE VENDOR SUPPLIES	1,265.34	26,752.93
	532100 NON-CAPITALIZED EQUIP PU		13,505.17
	538101 OIL		2.40
	538102 FUEL	123.87	2,601.50
	541100 ACCTG & AUDITING SERVICES	8,808.75	166,830.79
	541700 LEGAL RELATED EXPENSE	576.10	11,620.57
	542100 SOS TEMP SERV - PERSONNEL	8,393.48	65,282.26
	548700 REFUSE/RECYCLING		43.59
	549100 LAUNDRY SERVICES		203.75
	549200 JANITORIAL/SECURITY SRVS	16.50	244.50
	554900 OTHER CONTRACTUAL SERVICES	9,237.00-	63,992.55
	554901 BACKGROUND CHECK EXPENSE	2,487.00-	31,946.20-
	555200 SOFTWARE - NEW PURCHASES		9,095.91
	556100 INSURANCE EXPENSE		1,733.25
	559100 OTHER OPERATING EXP		822.35
	559101 LOTTERY ADVERTISING CONT	622,662.22	3,925,750.67
	559102 LOTTERY ADVERT.-COMP.GAM	71,731.00	316,390.00
	559103 LOTTERY PROMOTION	15,643.68	733,613.57
	559104 LOTTERY TICKET TESTING	2,500.00-	2,500.00
	559105 LOTTERY SECURITY	11,149.74	121,890.22
	559106 LOTTERY ONLINE VENDOR EXP	465,018.13	3,106,163.60
	559107 LOTTERY INSTANT VENDOR EXPENSE	991,164.82	6,517,947.44
	559108 LOTTERY PASS-THRU EXPENSE		111,721.64
	559109 ADVERTISING-RELATIONSHIP MKTG	4,101.05	81,434.63
	559120 MISC. RETAILER EXPENSE		1,160.00
	Major Account 520000 Total	2,205,099.84	15,565,886.03
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.77	35,520.67
	571900 MEALS-ONE DAY TRAVEL		13.68
	572100 COMMERCIAL TRANSPORTATIO	8,181.26-	3,148.24
	573100 STATE-OWNED TRANSPORT	1,486.93-	15,553.63
	574500 PERSONAL VEHICLE MILEAGE	66.60	729.44
	575100 MISC TRAVEL EXPENSE	285.38-	836.98
	Major Account 570000 Total	9,564.20-	55,802.64
	Fund 21560 Expenditures Total	2,286,403.19	16,890,387.63
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,346,969.47-	80,835,318.60-
	Major Account 470000 Total	6,346,969.47-	80,835,318.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,667.18-	206,712.01-
	Major Account 480000 Total	19,667.18-	206,712.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,072,052.00	82,075,064.00
	Major Account 490000 Total	14,072,052.00	82,075,064.00
	Fund 61610 Revenue Total	7,705,415.35	1,033,033.39
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,767.15-	43,200.01-
	Major Account 480000 Total	3,767.15-	43,200.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenue Total	2,003,767.15-	29,043,200.01-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,643,769.52	16,903,164.04
	559111 LOTTERY WINNINGS	579,195.00	11,133,665.17
	Major Account 520000 Total	2,222,964.52	28,036,829.21
	Fund 61620 Expenditures Total	2,222,964.52	28,036,829.21
	Subprogram Revenues	3,699,233.75	45,050,277.95-
	Subprogram Expenditures	4,509,367.71	44,927,216.84
	Program Revenues	3,699,233.75	45,050,277.95-
	Program Expenditures	4,516,732.07	45,031,558.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	527,009.33-	3,082,489.54-
	454752 BINGO LOTT & DIST TAX REF	15.84	1,699.26
	Major Account 450000 Total	526,993.49-	3,080,790.28-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,910.11-	193,480.66-
	474161 GENERAL BUSINESS FEES	70.00	1,125.00
	Major Account 470000 Total	1,840.11-	192,355.66-
	Fund 10000 Revenue Total	528,833.60-	3,273,145.94-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	464,901.51	2,052,485.05-
	454752 BINGO LOTT & DIST TAX REF	10.56	1,132.84
	Major Account 450000 Total	464,912.07	2,051,352.21-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,900.00-	141,995.50-
	474161 BINGO LOTT & DIST LIC REF	100.00	980.00
	Major Account 470000 Total	1,800.00-	141,015.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,571.37-	40,626.01-
	Major Account 480000 Total	4,571.37-	40,626.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	458,540.70	2,182,993.72-
	Subprogram Revenues	70,292.90-	5,456,139.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.52	2,138.20
	512100 VACATION LEAVE EXPENSE	8.35	69.27
	512200 SICK LEAVE EXPENSE		50.50
	512300 HOLIDAY LEAVE EXPENSE	1.67	86.38
	515100 RETIREMENT PLANS EXPENSE	3.70	175.50
	515200 FICA EXPENSE	3.77	163.15
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		31.59
	Major Account 510000 Total	<u>57.01</u>	<u>2,714.79</u>
	Fund 21660 Expenditures Total	<u>57.01</u>	<u>2,714.79</u>
	Subprogram Expenditures	<u>57.01</u>	<u>2,714.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,139.23	151,924.94
	512100 VACATION LEAVE EXPENSE	244.58	23,966.73
	512200 SICK LEAVE EXPENSE	309.61	8,711.17
	512300 HOLIDAY LEAVE EXPENSE	491.45	8,635.49
	512500 FUNERAL LEAVE EXPENSE		3,109.52
	515100 RETIREMENT PLANS EXPENSE	837.49	14,702.32
	515200 FICA EXPENSE	783.34	14,070.76
	515400 LIFE & ACCIDENT INS EXP	2.40	37.57
	515500 HEALTH INSURANCE EXPENSE	1,657.54	22,872.77
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		3,132.00
	Major Account 510000 Total	<u>14,465.64</u>	<u>251,223.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.10	3,775.49
	521290 COM EXPENSE - DATA ONLY		25.57
	521400 DATA PROCESSING EXPENSE		90.60
	521500 PUBLICATION & PRINT EXP	1.88	3.57
	524600 RENT EXPENSE-BUILDINGS	1,344.04	8,066.42
	524900 RENT EXP-DEPR SURCHARGE	246.57	2,712.27
	531100 OFFICE SUPPLIES EXPENSE	16.76	62.14
	531101 OUTSIDE VENDOR SUPPLIES		.82
	533900 FOOD EXPENSE		32.63
	548700 REFUSE/RECYCLING		7.76
	554900 OTHER CONTRACTUAL SERVICES		241.93
	556100 INSURANCE EXPENSE		49.02
	559100 OTHER OPERATING EXP		122.32
	Major Account 520000 Total	<u>1,954.35</u>	<u>15,190.54</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.26
	573100 STATE-OWNED TRANSPORT		1,177.12
	574500 PERSONAL VEHICLE MILEAGE		130.52
	Major Account 570000 Total		<u>1,325.90</u>
	Fund 21660 Expenditures Total	<u>16,419.99</u>	<u>267,739.71</u>
	Subprogram Expenditures	<u>16,419.99</u>	<u>267,739.71</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.46	3,443.43
	512100 VACATION LEAVE EXPENSE	47.08	427.18
	512200 SICK LEAVE EXPENSE	25.17	151.67
	512300 HOLIDAY LEAVE EXPENSE	70.48	209.93
	512500 FUNERAL LEAVE EXPENSE		11.37
	512600 CIVIL LEAVE EXPENSE		1.59
	515100 RETIREMENT PLANS EXPENSE	69.65	317.89
	515200 FICA EXPENSE	63.44	300.21
	515400 LIFE & ACCIDENT INS EXP	.23	.84
	515500 HEALTH INSURANCE EXPENSE	295.13	883.14
	Major Account 510000 Total	<u>1,358.64</u>	<u>5,747.25</u>
	Fund 21660 Expenditures Total	<u>1,358.64</u>	<u>5,747.25</u>
	Subprogram Expenditures	<u>1,358.64</u>	<u>5,747.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.23	1,085.23
	512100 VACATION LEAVE EXPENSE	1.61	168.58
	512200 SICK LEAVE EXPENSE	.22	9.83
	512300 HOLIDAY LEAVE EXPENSE	1.07	49.92
	515100 RETIREMENT PLANS EXPENSE	4.50	98.41
	515200 FICA EXPENSE	4.47	96.48
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	4.23	131.60
	Major Account 510000 Total	<u>73.34</u>	<u>1,640.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.14	8,189.77
	Major Account 520000 Total	<u>7.14</u>	<u>8,189.77</u>
	Fund 21660 Expenditures Total	<u>80.48</u>	<u>9,830.06</u>
	Subprogram Expenditures	<u>80.48</u>	<u>9,830.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.90	21,231.68
	511300 OVERTIME PAYMENTS		2.04
	512100 VACATION LEAVE EXPENSE	97.90	1,913.36
	512200 SICK LEAVE EXPENSE	243.83	1,470.51
	512300 HOLIDAY LEAVE EXPENSE	91.69	1,122.75
	512500 FUNERAL LEAVE EXPENSE		11.15
	512600 CIVIL LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	129.90	1,929.76
	515200 FICA EXPENSE	119.53	1,800.50
	515400 LIFE & ACCIDENT INS EXP	.54	7.11
	515500 HEALTH INSURANCE EXPENSE	492.64	6,616.66
	Major Account 510000 Total	<u>2,477.93</u>	<u>36,123.17</u>
	Fund 21660 Expenditures Total	<u>2,477.93</u>	<u>36,123.17</u>
	Subprogram Expenditures	<u><u>2,477.93</u></u>	<u><u>36,123.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.39-	200.64-
	484900 OTHER PRIVATE SOURCES	.02-	.02-
	486500 MISCELLANEOUS ADJUSTMENT	74.85	74.85
	Major Account 480000 Total	64.44	125.81-
	Fund 21660 Revenue Total	64.44	125.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,080.96	586,587.98
	511300 OVERTIME PAYMENTS		244.97
	511500 SHIFT DIFFERENTIAL PYMT		6.60
	511800 COMPENSATORY TIME PAID		332.70
	512100 VACATION LEAVE EXPENSE	3,877.22	95,147.99
	512200 SICK LEAVE EXPENSE	2,186.88	59,986.09
	512300 HOLIDAY LEAVE EXPENSE	2,666.65	33,193.28
	512500 FUNERAL LEAVE EXPENSE		2,662.63
	512600 CIVIL LEAVE EXPENSE		97.55
	515100 RETIREMENT PLANS EXPENSE	4,029.49	58,362.72
	515200 FICA EXPENSE	3,818.58	56,003.65
	515400 LIFE & ACCIDENT INS EXP	14.69	177.34
	515500 HEALTH INSURANCE EXPENSE	10,285.92	119,440.84
	516200 TUITION ASSISTANCE		615.00
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		10,306.40
	Major Account 510000 Total	71,960.39	1,023,465.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.90-	9,601.18
	521200 COM EXPENSE - VOICE/DATA	1,709.14	23,732.03
	521290 COM EXPENSE - DATA ONLY		50.51
	521300 FREIGHT EXPENSE		18.58
	521500 PUBLICATION & PRINT EXP	66.47	4,738.76
	521900 AWARDS EXPENSE		52.83
	522100 DUES & SUBSCRIPTION EXP	475.00	1,812.50
	522200 CONFERENCE REGISTRATION	90.00	925.00
	522201 CLASS REISTRATION EXP		79.50
	524600 RENT EXPENSE-BUILDINGS	7,686.60	47,266.04
	524900 RENT EXP-DEPR SURCHARGE	102.59	1,128.49
	525200 RENT EXP-DATA PROC EQUIP		325.00
	525500 RENT EXP-OTHER PERS PROP		6.00
	526100 REP & MAINT-REAL PROPERT		10,875.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		194.80
	527400 REP & MAINT-DATA PROC		37,260.00
	531100 OFFICE SUPPLIES EXPENSE	356.38	4,990.43
	531101 OUTSIDE VENDOR SUPPLIES		32.77
	532100 NON-CAPITALIZED EQUIP PU		11,961.46
	533900 FOOD EXPENSE		94.08
	538100 VEHICLE & EQUIP SUP EXP		39.60
	538102 FUEL		20.96
	541100 ACCTG & AUDITING SERVICES		4,745.75
	541700 LEGAL RELATED EXPENSE		38.49
	542100 SOS TEMP SERV - PERSONNEL	665.45	964.96
	548700 REFUSE/RECYCLING	3.03	68.17
	549100 LAUNDRY SERVICES		129.50
	549200 JANITORIAL/SECURITY SRVS	16.50	244.50
	554900 OTHER CONTRACTUAL SERVICES		191.78
	554901 BACKGROUND CHECK EXPENSE		185.50
	555100 DATA PROC SOFTW LIC FEE	75,122.00-	29,622.75-
	555200 SOFTWARE - NEW PURCHASES		924.50
	556100 INSURANCE EXPENSE		140.31
	559100 OTHER OPERATING EXP		397.55
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	64,676.74-	136,704.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.17	4,745.38
	572100 COMMERCIAL TRANSPORTATIO		1,101.20
	573100 STATE-OWNED TRANSPORT	13,124.99-	35,731.82
	574500 PERSONAL VEHICLE MILEAGE		44.40
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	13,036.82-	41,719.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	116,516.25	116,516.25
	Major Account 580000 Total	116,516.25	116,516.25
	Fund 21660 Expenditures Total	110,763.08	1,318,405.79
	Subprogram Revenues	64.44	125.81-
	Subprogram Expenditures	110,763.08	1,318,405.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		442.97
	512100 VACATION LEAVE EXPENSE		7.65
	512200 SICK LEAVE EXPENSE		24.47
	512300 HOLIDAY LEAVE EXPENSE		23.86
	515100 RETIREMENT PLANS EXPENSE		37.38
	515200 FICA EXPENSE		37.27
	515500 HEALTH INSURANCE EXPENSE		45.03
	Major Account 510000 Total		618.63
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,036.00
	Major Account 520000 Total		2,036.00
	Fund 21660 Expenditures Total		2,654.63
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	139.02	1,456.98-
	454401 PROFESSIONAL WRESTLING		10,151.76-
	454402 PROFESSIONAL BOXING		2,882.20-
	454403 AMATEUR BOXING		548.41-
	454406 AMATEUR MMA ATHLETIC TAX		717.00-
	454407 PROFESSIONAL MMA ATHLETIC TAX		18,967.06-
	454408 PRO/AMATEUR MMA ATHL TAX	1,030.75-	15,149.68-
	454700 ENTERTAINMENT TAX		38,709.75-
	Major Account 450000 Total	891.73-	88,582.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.02	2,261.03-
	474103 AMATEUR BOXING CLUB		400.00-
	475100 REGISTRATION / LICENSE F		1,320.00-
	475102 PRO WRESTLER LICENSE FEE		1,240.00-
	476102 TIMEKEEPER'S LICENSE FEE		60.00-
	476103 MATCHMAKER'S LICENSE FEE		300.00-
	476105 SECOND'S LICENSE FEE	300.00-	5,400.00-
	476106 JUDGE'S LICENSE FEE		240.00-
	476108 REFEREE'S LICENSE FEE		845.00-
	476109 PROFESSIONAL WRESTLING	175.00-	525.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE		360.00-
	476112 PHYSICIAN'S LICENSE FEE		260.00-
	476116 AMATEUR MMA CLUB FEE		250.00-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		1,050.00-
	476118 PROFESSIONAL MMA STATE LICENSE		2,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	145.00-	3,385.00-
	476120 MMA REGISTRY PHOTOGRAPHS	245.00-	640.00-
	476121 WEIGH IN FEE	250.00-	3,750.00-
	Major Account 470000 Total	1,066.98-	24,636.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.51-	3,483.22-
	485100 FINES FORFEITS & PENALTI		152.00-
	486600 MISCELLANEOUS COLLECTION FEE	76.75-	146.62-
	Major Account 480000 Total	412.26-	3,781.84-
	Fund 24310 Revenue Total	2,370.97-	117,000.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.67	42,363.42
	511600 PER DIEM PAYMENTS	270.00	5,760.00
	511800 COMPENSATORY TIME PAID	1.56	1.56
	512100 VACATION LEAVE EXPENSE	204.78	4,606.34
	512200 SICK LEAVE EXPENSE	65.43	1,879.08
	512300 HOLIDAY LEAVE EXPENSE	183.95	1,601.30
	515100 RETIREMENT PLANS EXPENSE	244.37	3,737.58
	515200 FICA EXPENSE	270.19	3,564.75
	515400 LIFE & ACCIDENT INS EXP	.19	8.62
	515500 HEALTH INSURANCE EXPENSE	171.70	10,056.23
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	Major Account 510000 Total	4,309.84	73,623.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.42
	521200 COM EXPENSE - VOICE/DATA	134.86	2,213.66
	521290 COM EXPENSE - DATA ONLY		53.78
	521400 DATA PROCESSING EXPENSE		710.12
	521500 PUBLICATION & PRINT EXP	148.91	353.38
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	646.60	1,001.94
	524900 RENT EXP-DEPR SURCHARGE	77.52	852.72
	531100 OFFICE SUPPLIES EXPENSE	42.64	476.85
	531101 OUTSIDE VENDOR SUPPLIES	34.09	356.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,125.98
	541700 LEGAL RELATED EXPENSE	105.00	400.00
	543300 IT CONSULTING-OTHER		112.50
	548700 REFUSE/RECYCLING		5.34
	554900 OTHER CONTRACTUAL SERVICES		1,280.82
	556100 INSURANCE EXPENSE		11.71
	559100 OTHER OPERATING EXP		91.75
	Major Account 520000 Total	1,189.62	10,650.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,107.80
	572100 COMMERCIAL TRANSPORTATIO	398.70	433.70
	573100 STATE-OWNED TRANSPORT	21.67-	21.67-
	574500 PERSONAL VEHICLE MILEAGE	122.52	1,546.34
	Major Account 570000 Total	499.55	3,066.17
	Fund 24310 Expenditures Total	5,999.01	87,340.86
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	2,370.97-	117,500.71-
	Subprogram Expenditures	5,999.01	89,995.49
	Program Revenues	72,599.43-	5,573,766.18-
	Program Expenditures	137,156.14	1,730,556.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	46,732.90-	463,467.29-
	455152 CONSERVATION TAX REFUNDS		4.01
	Major Account 450000 Total	<u>46,732.90-</u>	<u>463,463.28-</u>
	Fund 25710 Revenue Total	<u>46,732.90-</u>	<u>463,463.28-</u>
	Subprogram Revenues	<u>46,732.90-</u>	<u>463,463.28-</u>
	Program Revenues	<u>46,732.90-</u>	<u>463,463.28-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	933.09-	476,219.80-
	454803 TIRE FEE RECEIPTS	138,775.54-	2,047,271.07-
	454852 WASTE RED & RECYCLING REF		439.85
	454853 TIRE FEE REFUNDS		1,595.59
	Major Account 450000 Total	139,708.63-	2,521,455.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	139,708.63-	2,401,455.43-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,354,502.00-	10,757,185.00-
	453252 PETRO REL REM ACTION RFDS	641.00	9,757.00
	Major Account 450000 Total	1,353,861.00-	10,747,428.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28490 Revenue Total	1,353,861.00-	10,647,428.00-
	Subprogram Revenues	1,493,569.63-	13,048,883.43-
	Program Revenues	1,493,569.63-	13,048,883.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,425.68-	549,334.99-
	Major Account 450000 Total	40,425.68-	549,334.99-
	Fund 21600 Revenue Total	40,425.68-	549,334.99-
	Subprogram Revenues	40,425.68-	549,334.99-
	Program Revenues	40,425.68-	549,334.99-

Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	2.15-	1,620.40-
	Major Account 450000 Total	2.15-	1,620.40-
	Fund 26020 Revenue Total	2.15-	1,620.40-
	Subprogram Revenues	2.15-	1,620.40-
	Program Revenues	2.15-	1,620.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	681,880.43-	2,823,918.96-
	Major Account 450000 Total	681,880.43-	2,823,918.96-
	Fund 26710 Revenue Total	681,880.43-	2,823,918.96-
	Subprogram Revenues	681,880.43-	2,823,918.96-
	Program Revenues	681,880.43-	2,823,918.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	2,174.70-	1,868,683.67-
	455153 LITTER FEE REFUNDS		61.48
	Major Account 450000 Total	2,174.70-	1,868,622.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	2,174.70-	1,848,622.19-
	Subprogram Revenues	2,174.70-	1,848,622.19-
	Program Revenues	2,174.70-	1,848,622.19-
	Agency Revenues	354,731,097.38-	4,043,059,103.01-
	Agency Expenditures	26,532,683.68	276,008,895.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,340.04-	230,497.21-
	481200 GAIN OR LOSS-SALE OF INV	116,234.99-	382,819.11-
	Major Account 480000 Total	<u>135,575.03-</u>	<u>613,316.32-</u>
	Fund 61700 Revenue Total	135,575.03-	613,316.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196.39	900.94
	Major Account 520000 Total	<u>196.39</u>	<u>900.94</u>
	Fund 61700 Expenditures Total	196.39	900.94
	Subprogram Revenues	<u>135,575.03-</u>	<u>613,316.32-</u>
	Subprogram Expenditures	<u>196.39</u>	<u>900.94</u>
	Program Revenues	<u>135,575.03-</u>	<u>613,316.32-</u>
	Program Expenditures	<u>196.39</u>	<u>900.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	175,124.32-	1,419,167.70-
	Major Account 450000 Total	175,124.32-	1,419,167.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,492.15-	168,263.24-
	484100 OPERATING DONATIONS		460.00-
	484500 REIMB NON-GOVT SOURCES		79.87-
	Major Account 480000 Total	13,492.15-	168,803.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	683.06	19.63-
	Major Account 490000 Total	683.06	19.63-
	Fund 21710 Revenue Total	187,933.41-	1,587,990.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	24,365.53	313,203.95
	511800 COMPENSATORY TIME PAID		160.35
	512100 VACATION LEAVE EXPENSE	1,288.60	46,315.48
	512200 SICK LEAVE EXPENSE	761.82	27,657.66
	512300 HOLIDAY LEAVE EXPENSE	1,390.32	17,570.69
	512500 FUNERAL LEAVE EXPENSE		784.88
	515100 RETIREMENT EXP-WAYNE	1,921.58	30,266.01
	515200 OASDI EXP-OUTREACH	1,925.60	28,555.72
	515400 LIFE & ACC INS-WAYNE	6.50	86.36
	515500 HEALTH INS EXP-CREW MGT	4,269.46	61,179.46
	516300 EMPLOYEE ASSISTANCE PRO		112.50
	516500 WORKERS COMP PREMIUMS		3,476.50
	Major Account 510000 Total	35,929.41	529,369.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.15	10,883.59
	521200 COM EXPENSE - VOICE/DATA		3,137.50
	521290 COM EXPNS-DATA ONLY PIREPS	133.00	6,238.92
	521300 FREIGHT EXPENSE-AIRLINE SVC		56.79
	521400 DATA PROCESSING EXPENSE		3,913.00
	521500 PUBLICATION & PRINT EXP	13.00	12,767.28
	521900 AWARDS EXP-AV ART CONTEST		120.80
	522100 DUES & SUBSCRIPTION EXP	235.32	12,182.81
	522200 CONFERENCE REGISTRATION	49.00	2,309.00
	524600 RENT EXPENSE-BUILDINGS	8,469.43	101,590.91
	527100 R&M OFFICE EQUIP-ACE	11.80	11.80
	531100 OFFICE SUPPLIES EXPENSE	193.56	2,511.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	532100 NONCAPITALIZED EQUIP-PIREPS	1,339.00	1,592.98
	533100 HOUSEHOLD & INSTIT EXP	50.24	649.82
	541100 ACCT & AUDITING SVC-ACCOUNTING		11,300.00
	547100 EDUCATIONAL SERVICES		270.00
	555100 SOFTWARE - PIREPS	49.95	49.95
	556100 INSURANCE EXPENSE		111.15
	556300 SURETY & NOTARY BONDS		124.25
	559101 INTERNAL SERVICE EXPENSE		1,472.00
	Major Account 520000 Total	11,692.45	171,293.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,724.67
	572100 COMMERC TRAVEL-PILOT TRAINING		1,135.00
	573100 STATE-OWNED TRANSPORT	4.62	41.88
	574500 PERSONAL VEHICLE MILEAGE	284.91	8,877.04
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	289.53	15,878.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,878.31
	Major Account 590000 Total		18,878.31
	Fund 21710 Expenditures Total	47,911.39	735,420.42
	Subprogram Revenues	187,933.41	1,587,990.44
	Subprogram Expenditures	47,911.39	735,420.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-O'NEILL STIM	4,418.41-	172,950.63-
	465105 PROJ REIMB-RED CLOUD		544.09-
	Major Account 460000 Total	4,418.41-	173,494.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	472200 REPROD & PUBLICATIONS		3.85-
	Major Account 470000 Total		16,253.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.33-
	486500 MISCELLANEOUS ADJUSTMENT		8.05-
	Major Account 480000 Total		104.38-
	Fund 21710 Revenue Total	4,418.41-	189,852.95-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	21,643.74	284,155.71
	511800 COMPENSATORY TIME PAID		3,151.00
	512100 VACATION LEAVE EXPENSE	2,606.73	30,510.72
	512200 SICK LEAVE EXPENSE	1,499.95	18,006.97
	512300 HOLIDAY LEAVE EXPENSE	1,355.27	15,856.32
	512600 CIVIL LEAVE EXPENSE		72.17
	512700 INJURY LEAVE EXPENSE		511.78
	515100 RETIREMENT EXP-O'NEILL STIM	2,029.66	26,421.61
	515200 OASDI EXP-O'NEILL STIM	1,924.91	25,163.91
	515400 LIFE & ACC INS-O'NEILL STIM	6.00	72.00
	515500 HEALTH INS EXP-O'NEILL STIM	3,268.08	39,216.96
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,781.50
	Major Account 510000 Total	34,334.34	446,010.65
	520000 Operating Expenses		
	521100 CAP IMPRVMT - POSTAGE DUE	151.65	2,130.34
	521177 POSTAGE EXP-O'NEILL STIM	.45	314.37
	521200 COMM EXP-VOICE/DATA-GRA		2,033.28
	521277 AUBURN LAND PRJCT 2		59.96
	521290 COM EXPENSE - DATA ONLY	13.00	156.00
	521500 PUBLCATN/PRNT EXP-CHAPL PROJCT		135.37
	521900 AWARDS EXPENSE-ENGNRNG		10.14
	522100 DUES & SUBSCR-SIDNEY	22.43	377.92
	522200 CONFERENCE REG-NAAO		2,888.00
	524600 SPACE RENTAL-GRANT PROG.		15.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		9.44
	531100 OFFICE SUPPLY EXP-GRANT PROG	77.54	659.03
	532100 NON-CAP EQUIPMENT-GRANT PROG	92.73	92.73
	534800 CONSTR/MAINT SUPPLY-PAVE PRES		6.79
	541100 ACCT/AUDITING SVCS-GRANT PROGR	87.00	87.00
	541177 ACCT & AUDIT SVC-HASTINGS	855.75	1,029.75
	542577 ENGR & ARCH SVC-F3NDA15		41,758.25
	555100 SOFTWARE RENEWAL-GRANT PROG.		1,340.01
	555200 SOFTWARE NEW PURCH-GRANT PROG		636.00
	Major Account 520000 Total	1,300.55	53,739.63
	570000 Travel Expenses		
	571100 BOARD & LODGING-CHAPPELL		4,005.72
	571177 BOARD/LODGING-F3NDA17		611.25
	572100 COMMERCIAL TRANPS-NASAO		732.18
	573100 STATE OWNED TRNS-SAB MAINT	356.16	2,860.74
	573177 TSB MILEAGE-DAVID CITY 08	39.48	1,187.27
	574500 PERS VEH MILEAGE-HARVARD	6.66	547.58
	574577 PERS VEH MILEAGE-DAVID CITY		932.43
	Major Account 570000 Total	402.30	10,877.17
	Fund 21710 Expenditures Total	36,037.19	510,627.45
	Subprogram Revenues	4,418.41-	189,852.95-
	Subprogram Expenditures	36,037.19	510,627.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			300.00-
465100 NONGRANT REIMBURSEMENTS			924.37-
465104 PROJ REIMB-THEDFORD			4,663.71-
Major Account 460000 Total			5,888.08-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	15,490.69-		182,054.73-
472100 SALE OF SUP & MAT	208.35-		762.25-
Major Account 470000 Total	15,699.04-		182,816.98-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			300.08-
486500 MISCELLANEOUS ADJUSTMENT			5,250.00-
Major Account 480000 Total			5,550.08-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	683.06-		2,016.08-
Major Account 490000 Total	683.06-		2,016.08-
Fund 21710 Revenue Total	16,382.10-		196,271.22-
Expenditures			
510000 Personal Services			
511100 PERM SALARIES-GRANT	11,895.21		177,820.28
511400 ON CALL PAY	538.30		8,077.24
511700 AWARDS			200.00
511800 COMPENSATORY TIME PAID			110.67
512100 VACATION LEAVE EXPENSE	651.87		25,706.56
512200 SICK LEAVE EXPENSE	35.13		1,202.48
512300 HOLIDAY LEAVE EXPENSE	662.23		9,747.24
512500 FUNERAL LEAVE EXPENSE			295.12
512700 INJURY LEAVE EXPENSE			498.90
515100 RETIREMENT EXP-GRANT	1,032.05		16,754.64
515200 OASDI EXP-GRANT	962.30		15,878.81
515400 LIFE & ACC INS-GRANT	3.00		45.00
515500 HEALTH INS EXP-GRANT	3,173.34		41,113.44
516300 EMPLOYEE ASSISTANCE PRO			60.00
516500 WORKERS COMP PREMIUMS			1,855.50
Major Account 510000 Total	18,953.43		299,365.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE-LIGHTS			140.47
521200 COMM EXP-VOICE-DATA-THE			2,983.44
521290 COMM EXP-DATA ONLY-WAHOO	3,990.00		19,584.74
521300 FREIGHT EXPNS-BEATRICE	28.38		296.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.38
	522100 DUES & SUBSCR-NAAO		21.42
	522200 CONFERENCE REG-AIRP/CO		305.00
	523201 NATURAL GAS	11.90	526.06
	523202 ELECTRIC SERVICE-THEDFORD VOR	673.42	8,306.51
	523203 WATER	6.27	84.07
	523204 SEWER	3.15	49.84
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,272.50
	524600 RENTAL-BUILDING-THEDFORD		1,661.48
	526100 REP & MAINT-REAL PROPERT		142.38
	527100 REP & MAINT-OFFICE EQUIP		276.36
	527200 REP & MAINT-MOTOR VEHICL		641.66
	527500 REP & MAINT-COMM EQUIP		20.00
	527800 R&M OTH PROP-PLATTSMTH		7,199.59
	531100 OFFICE SUPPLIES-SHOP		211.31
	532100 NON-CAP EQUIPMT OGALLALA		847.24
	533100 AGRICULTURAL EXP-OGALLALA	19.76	202.95
	534500 AGRICULTURAL SUPPLIES EX		39.96
	534700 ENGR/TECH SUPPLY-THEDFORD	165.57	8,171.78
	534800 ENG/TECH SUPPLIES-BASSETT	322.36-	1,631.92
	538101 GAS & OIL EXP-NASAO	158.94	769.97
	538102 OTHER VEH/EQ SUP		5.78
	556100 INSURANCE EXPENSE		1,053.64
	558100 INVENTORIES FOR RESALE-BEACON		235.16
	559102 COST OF USE-AWOS		219.45-
	Major Account 520000 Total	6,755.03	57,510.11
	570000 Travel Expenses		
	571100 OVERNITE TRVL-BEACON	1,324.60	14,929.67
	573100 STATE-OWNED TRANSP-HUM RES	2,743.46	19,169.74
	574500 PERSONAL VEHICLE MILEAGE		91.02
	Major Account 570000 Total	4,068.06	34,190.43
	Fund 21710 Expenditures Total	29,776.52	391,066.42
	Subprogram Revenues	16,382.10-	196,271.22-
	Subprogram Expenditures	29,776.52	391,066.42

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,883.76-	42,997.14-
	474100 GENERAL BUSINESS FEES	550.00-	7,336.25-
	Major Account 470000 Total	3,433.76-	50,333.39-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,015.00-	256,746.56-
	483200 BUILDING & SPACE RENTAL	13,297.50-	161,743.18-
	484500 REIMB NON-GOVT SOURCES	18.72-	695.43-
	486500 MISCELLANEOUS ADJUSTMENT		106.88-
	Major Account 480000 Total	14,331.22-	419,292.05-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		149.60-
	493100 OPERATING TRANSFERS IN	19,009.22-	231,458.19-
	Major Account 490000 Total	19,009.22-	231,607.79-
	Fund 21710 Revenue Total	36,774.20-	701,233.23-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	7,544.70	90,672.78
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		363.60
	512100 VACATION LEAVE EXPENSE	381.78	10,698.93
	512200 SICK LEAVE EXPENSE	363.60	5,944.86
	512300 HOLIDAY LEAVE EXPENSE	436.32	5,235.84
	512500 FUNERAL LEAVE EXPENSE		290.88
	512700 INJURY LEAVE EXPENSE		236.34
	515100 RETIREMENT EXP-MGR RES	544.50	8,407.41
	515200 OASDI EXP-MGR RES	595.91	7,845.33
	515400 LIFE & ACC INS-MGR RES	2.50	35.50
	515500 HEALTH INS EXP-MGR RES	2,367.05	35,747.87
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,393.50
	Major Account 510000 Total	12,236.36	167,267.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.16	266.38
	521200 COM EXPENSE - VOICE/DATA		3,289.42
	521300 FREIGHT EXP-EQUIPMENT		653.67
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	156.76	2,714.56
	523202 ELECTRICITY EXP-GRNDS/SYS	1,373.56	17,940.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523207 PROPANE - MANAGER HOUSE		5,739.19
	525500 RENT EXP EQUIP-BUILDINGS		3,280.93
	526101 REP & MAINT/REAL PROP-BUILDING	496.34	3,472.65
	526102 R&M REAL PROP/OTHER-EQUIP		1,330.48
	527200 R&M MOTOR VEHS-EQUIPMENT	567.20	2,348.49
	527600 REP/MAINT-HOUSE/INST- MGR RES		6,291.76
	527800 REP & MAINT-OTHER PROPER		704.00
	531100 OFFICE SUPPLIES EXPENSE		14.96
	532100 NON-CAP EQUIP PURCH-EQUIP		1,115.00
	533100 HOUSE & INSTIT EXP-BUILDINGS		1,369.02
	533900 SCB DRINKING WATER-MGR HOUSE		37.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		664.48
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,056.51	10,446.50
	538100 VEHICLE & EQUIP SUP EXP		283.51-
	538101 GAS & OIL-EQUIPMENT	659.26	13,738.90
	538102 OTHER VEH SUPP-EQUIPMENT	473.99	4,823.36
	548700 TRASH EXPENSE-BUILDINGS	71.00	1,237.97
	549600 CONSTRUCTION SVCS-BUILDINGS	22,381.70	28,798.55
	556100 INSURANCE EXP-EQUIPMENT		19,039.56
	558100 INVENTORIES FOR RESALE	7,015.24	40,721.23
	559100 OTHER OPER EXP-EQUIPMENT		36.00
	Major Account 520000 Total	34,265.72	169,848.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		228.50
	574500 PERS VEH MILEAGE-EQUIPMENT		106.01
	Major Account 570000 Total		334.51
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 21710 Expenditures Total	46,502.08	341,951.06
	Subprogram Revenues	36,774.20-	701,233.23-
	Subprogram Expenditures	46,502.08	341,951.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5.00-
	Major Account 460000 Total		5.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,292.16-	268,870.24-
	Major Account 470000 Total	39,292.16-	268,870.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		229.95-
	486500 MISC ADJUSTMENT--TRACTOR		.24-
	Major Account 480000 Total		230.19-
	Fund 21710 Revenue Total	39,292.16-	269,105.43-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	4,557.42	55,934.63
	511800 COMPENSATORY TIME PAID		307.68
	512100 VACATION LEAVE EXPENSE		2,994.85
	512200 SICK LEAVE EXPENSE		249.18
	512300 HOLIDAY LEAVE EXPENSE	239.86	2,878.32
	515100 RETIREMENT EXP-SCRIBNER	359.20	4,684.34
	515200 OASDI EXP-SCRIBNER	335.42	4,392.05
	515400 LIFE & ACC INS-SCRIBNER	2.00	24.00
	515500 HEALTH INS EXP-SCRIBNER	1,283.40	15,400.80
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		928.50
	Major Account 510000 Total	6,777.30	87,824.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	7.19	191.74
	521200 COMM EXPENSE-MARKING		476.57
	521300 FREIGHT EXPENSE		33.54
	527200 R & M MTR VEH-TAR POT	167.00	1,719.92
	527800 REP & MAINT-SEALER		2,204.45
	534801 CONSTR/MAINT EXP-SCRIBNER	21,152.76	29,677.56
	534802 OTHER SUPPLIES-ROUTER		21,153.23
	534803 CONSTR & MAINT SUP-PAINTER		212.23
	538100 VEHICLE & EQUIP SUP EXP		2.59-
	538101 GAS & OIL EXP-HOTSY	1,471.08	16,451.26
	538102 OTH VEH SUPPLY-HOTSY/TANK	19.94	4,801.57
	556100 INSURANCE EXP-TRAILER		2,396.58
	Major Account 520000 Total	22,817.97	79,316.06
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	440.35	4,693.19
	571102 BOARD & LODGING-SCRIBNER	1,018.44	11,698.98
	Major Account 570000 Total	<u>1,458.79</u>	<u>16,392.17</u>
	Fund 21710 Expenditures Total	<u>31,054.06</u>	<u>183,532.58</u>
	Subprogram Revenues	<u>39,292.16-</u>	<u>269,105.43-</u>
	Subprogram Expenditures	<u>31,054.06</u>	<u>183,532.58</u>
	Program Revenues	<u>284,800.28-</u>	<u>2,944,453.27-</u>
	Program Expenditures	<u>191,281.24</u>	<u>2,162,597.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL STIM	512,781.00-	22,001,612.00-
	465101 HANGAR LOAN REPAYMENT	30,392.00-	379,980.44-
	465102 FUEL LOAN REPAYMENT	2,193.33-	23,668.27-
	Major Account 460000 Total	<u>545,366.33-</u>	<u>22,405,260.71-</u>
	Fund 21710 Revenue Total	545,366.33-	22,405,260.71-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		123,267.23
	591102 FUEL LOAN ADVANCE-SIDNEY	6,700.00	97,700.00
	593101 AIP FED SHARE-O'NEILL STIM	504,819.00	22,001,612.00
	593102 AIP STATE SHARE-BURWELL	4,898.08	189,129.22
	593104 PAVEMENT PRES-CHAPPELL		119,370.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	300.00
	599200 1099 GRANTS - SO SIOUX CITY		2,363.48
	Major Account 590000 Total	<u>516,517.08</u>	<u>22,533,741.93</u>
	Fund 21710 Expenditures Total	516,517.08	22,533,741.93
	Subprogram Revenues	<u>545,366.33-</u>	<u>22,405,260.71-</u>
	Subprogram Expenditures	<u>516,517.08</u>	<u>22,533,741.93</u>
	Program Revenues	<u>545,366.33-</u>	<u>22,405,260.71-</u>
	Program Expenditures	<u>516,517.08</u>	<u>22,533,741.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805.20-	28,757.12-
	472200 REPROD & PUBLICATIONS		60.62-
	Major Account 470000 Total	805.20-	28,817.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	35,403.94-	246,174.15-
	484500 REIMB NON-GOVT SOURCES		175.40-
	486500 MISCELLANEOUS ADJUSTMENT		29.77-
	Major Account 480000 Total	35,403.94-	246,379.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.00-
	493200 OPERATING TRANSFERS OUT	316.50	2,269.50
	Major Account 490000 Total	316.50	1,804.50
	Fund 21710 Revenue Total	35,892.64-	273,392.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MECHANICS	2,905.39	49,644.58
	511800 COMPENSATORY TIME PAID		1,397.21
	512100 VACATION LEAVE EXPENSE	353.79	4,342.47
	512200 SICK LEAVE EXPENSE		9,611.76
	512300 HOLIDAY LEAVE EXPENSE	171.54	2,717.66
	515100 RETIREMENT EXP-MECHANICS	256.90	5,081.66
	515200 OASDI EXP-MECHANICS	233.36	4,751.93
	515400 LIFE & ACC INS-MECHANICS	1.00	15.64
	515500 HEALTH INS EXP-MECHANICS	1,400.04	22,675.78
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		696.50
	Major Account 510000 Total	5,322.02	100,957.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA		755.80
	521290 COM EXPENSE - DATA ONLY		1,906.47
	521500 PUBLICATION & PRINT EXP		74.24
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		3,437.91
	522200 CONFERENCE REG-AIRP/CO		120.00
	523500 PROMPT PAY INTEREST		5.93
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL		7,479.53
	525500 EQUIP RENTAL EXP-MAINT.		84,641.08
	527810 MAINT & INSPECT-OTH AG TRVL	31,027.54	56,672.69
	527811 REP & MAINT-AVIONICS		2,119.70

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES-SCHEDULING		171.74
	533900 FOOD EXPENSE		18.88
	538100 VEHICLE & EQUIP SUP EXP		704.89-
	538101 GAS & OIL-PIREPS	3,693.40	47,517.76
	538102 OTHER VEH SUPPLIES		23.82
	544100 MEDICAL SERVICES-PILOTS	175.00	775.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		6,058.00
	556100 INSURANCE EXPENSE		13,872.00
	Major Account 520000 Total	<u>34,895.94</u>	<u>224,946.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	28.11	4,523.30
	571900 SAME DAY MEALS-PILOT TRAINING	101.04	641.78
	572100 COMMERCIAL TRANSPORTATIO	24.93	2,339.49
	573100 STATE-OWNED TRANSP-SCHEDULING	18.14	88.22
	574500 PERSONAL VEHICLE MILEAGE	19.43	165.99
	575100 MISC TRAVEL EXP-PILOT TRAINING		74.00
	Major Account 570000 Total	<u>191.65</u>	<u>7,832.78</u>
	Fund 21710 Expenditures Total	<u>40,409.61</u>	<u>333,736.57</u>
	Subprogram Revenues	<u>35,892.64-</u>	<u>273,392.56-</u>
	Subprogram Expenditures	<u>40,409.61</u>	<u>333,736.57</u>

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	903.00-	9,420.00-
	483302 RECEIPTS/RES RIGHT ENGINE	954.00-	9,990.00-
	483303 RECEIPTS/RES AVIONICS	157.00-	1,680.00-
	483304 RECEIPTS/RES REFURBISH	322.00-	3,300.00-
	483305 RECEIPTS-DEPR RESERVES	220.00-	2,160.00-
	Major Account 480000 Total	2,556.00-	26,550.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	113.50-	830.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	121.50-	904.50-
	493103 TRANSFER IN/RES AVIONICS	21.50-	174.50-
	493104 TRANSFERS IN/RES REFURBISH	38.00-	254.00-
	493105 TRANSFER IN/DEPRECIATION	22.00-	106.00-
	Major Account 490000 Total	316.50-	2,269.50-
	Fund 21710 Revenue Total	2,872.50-	28,819.50-
	Subprogram Revenues	2,872.50-	28,819.50-
	Program Revenues	38,765.14-	302,212.06-
	Program Expenditures	40,409.61	333,736.57
	Agency Revenues	1,004,506.78-	26,265,242.36-
	Agency Expenditures	748,404.32	25,030,977.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	21,325.00-
	Major Account 480000 Total	1,500.00-	21,325.00-
	Fund 63340 Revenue Total	1,500.00-	21,325.00-
	Subprogram Revenues	1,500.00-	21,325.00-
	Program Revenues	1,500.00-	21,325.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	225.00-	225.00-
	Major Account 480000 Total	225.00-	225.00-
	Fund 51810 Revenue Total	225.00-	225.00-
	Subprogram Revenues	225.00-	225.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.88-	2,374.71-
	486500 MISCELLANEOUS ADJUSTMENT		28.50-
	Major Account 480000 Total	59.88-	2,403.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	215.55-	1,749.40-
	Major Account 490000 Total	215.55-	1,749.40-
	Fund 10000 Revenue Total	275.43-	4,152.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,674.29	270,477.14
	511300 OVERTIME PAYMENTS	26.30	53.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,703.69	41,974.51
	512200 SICK LEAVE EXPENSE	209.86	19,945.47
	512300 HOLIDAY LEAVE EXPENSE	1,190.41	15,118.53
	515100 RETIREMENT PLANS EXPENSE	1,823.55	26,217.67
	515200 FICA EXPENSE	1,713.20	25,354.86
	515400 LIFE & ACCIDENT INS EXP	4.30	55.31
	515500 HEALTH INSURANCE EXPENSE	3,108.81	41,676.84
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,980.75
	Major Account 510000 Total	28,454.41	444,474.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.94	1,692.58
	521200 COM EXPENSE - VOICE/DATA	2,891.03	29,541.78
	521290 COM EXPENSE - DATA ONLY	71.31	489.21
	521400 DATA PROCESSING EXPENSE	7,452.74	51,890.78
	521500 PUBLICATION & PRINT EXP	1,628.70	5,293.06
	521900 AWARDS EXPENSE		173.09
	522100 DUES & SUBSCRIPTION EXP	62.50	20,289.40
	522200 CONFERENCE REGISTRATION	604.00	4,852.92
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	527100 REP & MAINT-OFFICE EQUIP		129.00
	527200 REP & MAINT-MOTOR VEHICL		42.62
	527400 REP & MAINT-DATA PROC	220.00	398.00
	527600 REP & MAINT-HOUSE/INST E		25.00
	527800 REP & MAINT-OTHER PROPER		431.00
	531100 OFFICE SUPPLIES EXPENSE	190.67	2,069.43
	532100 NON-CAPITALIZED EQUIP PU		54,460.73

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON CAPITALIZED COMPUTER	579.00	3,775.00
	533100 HOUSEHOLD & INSTIT EXP		535.68
	533132 UNIFORMS/CLOTHING	493.06	1,120.93
	533900 FOOD EXPENSE		14.64
	534600 ED & RECREATIONAL SUP EX		358.50
	534700 ENG TECH & COMM SUP EXP		10.69
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		66.06
	534946 PROMOTIONAL SUPPLIES		218.20
	534947 DATA PROCESSING SUPPLIES	245.78	633.74
	537172 EQUIPMENT REPAIR PARTS		528.81
	538182 GAS EXPENSE	17.13	109.18
	541100 ACCTG & AUDITING SERVICES		898.73
	549100 LAUNDRY SERVICES		55.47
	555200 SOFTWARE - NEW PURCHASES	179.26	179.26
	556100 INSURANCE EXPENSE		764.74
	559100 OTHER OPERATING EXP	25.53	1,112.02
	Major Account 520000 Total	14,886.65	183,070.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,253.97	15,982.63
	571600 MEALS-NOT TRAVEL STATUS		719.49
	571900 MEALS-ONE DAY TRAVEL	6.60	6.60
	572100 COMMERCIAL TRANSPORTATIO	3,132.40	11,318.49
	573100 STATE-OWNED TRANSPORT	2,220.62	15,981.70
	574500 PERSONAL VEHICLE MILEAGE	957.34	3,794.34
	575100 MISC TRAVEL EXPENSE	727.71	1,284.67
	Major Account 570000 Total	10,298.64	49,087.92
	Fund 10000 Expenditures Total	53,639.70	676,633.10
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,860.75
	Major Account 520000 Total		28,860.75
	Fund 20810 Expenditures Total		28,860.75
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	241.00-
	Major Account 470000 Total	105.00-	241.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.44-	2,626.12-
	484100 OPERATING DONATIONS & CO	200.00-	6,670.44-
	484500 REIMB NON-GOVT SOURCES		1,600.00-
	Major Account 480000 Total	<u>408.44-</u>	<u>10,896.56-</u>
	Fund 20840 Revenue Total	<u>513.44-</u>	<u>11,137.56-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		231.00
	525500 RENT EXP-OTHER PERS PROP		1,650.00
	534946 PROMOTIONAL SUPPLIES	133.26	696.90
	541100 ACCTG & AUDITING SERVICES		12.16
	554900 OTHER CONTRACTUAL SERVICES		4,840.44
	Major Account 520000 Total	<u>133.26</u>	<u>7,430.50</u>
	Fund 20840 Expenditures Total	<u>133.26</u>	<u>7,430.50</u>
	Subprogram Revenues	<u>788.87-</u>	<u>15,290.17-</u>
	Subprogram Expenditures	<u>53,772.96</u>	<u>712,924.35</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.25-
	Major Account 480000 Total		14.25-
	Fund 10000 Revenue Total		14.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,393.35	191,103.45
	511300 OVERTIME PAYMENTS	274.45	600.49
	512100 VACATION LEAVE EXPENSE	1,541.08	20,551.34
	512200 SICK LEAVE EXPENSE	68.61	2,878.29
	512300 HOLIDAY LEAVE EXPENSE	841.50	10,296.64
	512500 FUNERAL LEAVE EXPENSE		261.13
	515100 RETIREMENT PLANS EXPENSE	1,310.97	16,907.43
	515200 FICA EXPENSE	1,227.53	16,213.73
	515400 LIFE & ACCIDENT INS EXP	4.36	55.03
	515500 HEALTH INSURANCE EXPENSE	2,195.01	28,750.18
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,820.00
	516500 WORKERS COMP PREMIUMS		2,095.69
	Major Account 510000 Total	21,856.86	291,653.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	1,238.82
	521200 COM EXPENSE - VOICE/DATA	137.97	845.98
	521290 COM EXPENSE - DATA ONLY	4.87	52.61
	521400 DATA PROCESSING EXPENSE	1,873.71	13,267.66
	521500 PUBLICATION & PRINT EXP		1,786.98
	522100 DUES & SUBSCRIPTION EXP		763.50
	522200 CONFERENCE REGISTRATION	120.00	712.99
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527400 REP & MAINT-DATA PROC		619.00
	531100 OFFICE SUPPLIES EXPENSE		559.70
	532100 NON-CAPITALIZED EQUIP PU		1,658.99
	532101 NON-CAPITALIZED COMPUTER EQ		2,843.00
	534947 DATA PROCESSING SUPPLIES		28.18
	541100 ACCTG & AUDITING SERVICES		525.01
	542100 SOS TEMP SERV - PERSONNEL		4,668.77
	555200 SOFTWARE - NEW PURCHASES	257.92	257.92
	556100 INSURANCE EXPENSE		24.73
	559100 OTHER OPERATING EXP	81.61	967.15
	Major Account 520000 Total	2,523.92	30,955.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.11
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT		24.39
	574500 PERSONAL VEHICLE MILEAGE		65.12
	575100 MISCELLANEOUS TRAVEL		54.00
	Major Account 570000 Total		788.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,495.00
	583300 COMPUTER EQUIP & SOFTWARE		2,369.00
	Major Account 580000 Total		4,864.00
	Fund 10000 Expenditures Total	24,380.78	328,262.11
	Subprogram Revenues		14.25
	Subprogram Expenditures	24,380.78	328,262.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.25-
	Major Account 480000 Total		14.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		194.05-
	Major Account 490000 Total		194.05-
	Fund 10000 Revenue Total		208.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,557.49	226,018.83
	511200 TEMPORARY SALARIES-WAGE	974.00	5,386.16
	512100 VACATION LEAVE EXPENSE	824.20	23,635.42
	512200 SICK LEAVE EXPENSE	519.17	7,837.77
	512300 HOLIDAY LEAVE EXPENSE	1,100.05	12,306.94
	515100 RETIREMENT PLANS EXPENSE	1,685.02	21,095.68
	515200 FICA EXPENSE	1,594.00	16,365.82
	515400 LIFE & ACCIDENT INS EXP	4.84	53.05
	515500 HEALTH INSURANCE EXPENSE	4,506.10	53,033.19
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,773.16
	Major Account 510000 Total	30,764.87	368,566.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,237.47	7,526.65
	521200 COM EXPENSE - VOICE/DATA	1,553.82	8,264.34
	521290 COM EXPENSE - DATA ONLY	12.06	60.35
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	1,941.67	13,833.50
	521500 PUBLICATION & PRINT EXP	1,373.80	11,016.92
	522100 DUES & SUBSCRIPTION EXP	119.88	27,994.83
	522200 CONFERENCE REGISTRATION	206.00	2,925.04
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	79.75	927.00
	524744 EXHIBIT SPACE		6,290.60
	525500 RENT EXP-OTHER PERS PROP		587.36
	527200 REP & MAINT-MOTOR VEHICL		110.40
	527400 REP & MAINT-DATA PROC		267.00
	527500 REP & MAINT-COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE		91.44
	532100 NON-CAPITALIZED EQUIP PU		1,676.21
	532101 NON-CAPITALIZED COMP EQUIP		2,699.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5.21
	533900 FOOD EXPENSE	4.16	4.16
	534500 AGRICULTURAL SUPPLIES EX	8.98	8.98
	534900 MISCELLANEOUS SUP EXP		25.68
	534946 PROMOTIONAL SUPPLIES	7,938.56	16,495.56
	534947 DATA PROCESSING SUPPLIES	87.28	169.63
	538100 VEHICLE & EQUIP SUP EXP		44.15
	538182 GAS EXPENSE	70.62	123.91
	541100 ACCTG & AUDITING SERVICES		1,598.10
	547100 EDUCATIONAL SERVICES	820.00	1,685.00
	549100 LAUNDRY SERVICES		97.02
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		1,023.80
	556100 INSURANCE EXPENSE		24.43
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	15,454.05	110,231.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,794.18	23,538.30
	571600 MEALS-NOT TRAVEL STATUS	50.80	3,783.59
	571900 MEALS-ONE DAY TRAVEL		6.20
	572100 COMMERCIAL TRANSPORTATIO	3,742.12	28,671.38
	573100 STATE-OWNED TRANSPORT		6,608.31
	574500 PERSONAL VEHICLE MILEAGE	340.78	2,083.90
	575100 MISC TRAVEL EXPENSE	165.46	1,319.88
	Fund 10000 Total	9,093.34	66,011.56
	Fund 10000 Expenditures Total	46,218.92	478,797.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.57-
	Major Account 800000 Total		121.57-
	Fund 10000 Expenditures Total		121.57-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,517.50-	43,745.72-
	Major Account 470000 Total	3,517.50-	43,745.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,490.00-
	484500 REIMB NON-GOVT SOURCES		180.00-
	Major Account 480000 Total		26,670.00-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20840 Revenue Total	3,517.50-	70,415.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,795.04	20,179.06
	511200 TEMPORARY SALARIES-WAGE		854.00
	512100 VACATION LEAVE EXPENSE	36.14	2,186.60
	512200 SICK LEAVE EXPENSE		1,536.03
	512300 HOLIDAY LEAVE EXPENSE	96.38	1,156.56
	515100 RETIREMENT PLANS EXPENSE	147.50	1,879.48
	515200 FICA EXPENSE	137.75	1,865.81
	515400 LIFE & ACCIDENT INS EXP	.80	9.61
	515500 HEALTH INSURANCE EXPENSE	315.52	3,786.28
	516500 WORKERS COMP PREMIUMS		228.17
	Major Account 510000 Total	2,529.13	33,681.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		147.85
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		710.00
	525500 RENT EXP-OTHER PERS PROP		1,762.35
	531100 OFFICE SUPPLIES EXPENSE		123.36
	533100 HOUSEHOLD & INSTIT EXP		36.80
	533900 FOOD EXPENSE		50.20
	541100 ACCTG & AUDITING SERVICES		96.50
	547100 EDUCATIONAL SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	537.04	605.44
	Major Account 520000 Total	537.04	15,682.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,498.76
	571600 MEALS-NOT TRAVEL STATUS		12,958.04
	573100 STATE-OWNED TRANSPORT		283.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.83
	Major Account 570000 Total		15,877.83
	Fund 20840 Expenditures Total	3,066.17	65,241.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,020.09
	515200 FICA EXPENSE		3,569.25
	Major Account 510000 Total		19,589.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.96	58.82
	521500 PUBLICATION & PRINT EXP	2,389.47	7,752.25
	522200 CONFERENCE REGISTRATION		493.00
	531100 OFFICE SUPPLIES EXPENSE		157.34
	541100 ACCTG & AUDITING SERVICES	209.42	6,486.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	2,622.85	17,447.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.55
	572100 COMMERCIAL TRANSPORTATIO		428.30
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,125.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		286,203.00
	Major Account 590000 Total		286,203.00
	Fund 40000 Expenditures Total	2,622.85	324,366.09
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		355,132.50-
	Major Account 460000 Total		355,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.28-	1,522.89-
	Major Account 480000 Total	126.28-	1,522.89-
	Fund 41970 Revenue Total	126.28-	356,655.39-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		141.03
	534946 PROMOTIONAL SUPPLIES		2,880.00
	541100 ACCTG & AUDITING SERVICES		2,220.03
	554900 OTHER CONTRACTUAL SERVICES		268,719.35
	Major Account 520000 Total		273,960.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		225.00
	Major Account 570000 Total		225.00
	590000 Government Aid		
	593100 GRANTS		15,363.60
	599100 OTHER GOVERNMENT AID		68,727.28
	Fund 41970 Total		84,090.88
	Fund 41970 Expenditures Total		274,185.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANOUS ADJUSTMENT		121.57
	Major Account 800000 Total		121.57
	Fund 41970 Expenditures Total		121.57
	Subprogram Revenues	3,643.78	427,279.41
	Subprogram Expenditures	61,001.28	1,292,692.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.41	23,211.33
	512100 VACATION LEAVE EXPENSE	282.11	1,983.48
	512200 SICK LEAVE EXPENSE	353.85	4,663.96
	512300 HOLIDAY LEAVE EXPENSE	88.12	1,057.44
	512500 FUNERAL LEAVE EXPENSE		285.94
	515100 RETIREMENT PLANS EXPENSE	238.28	2,338.59
	515200 FICA EXPENSE	208.33	2,078.38
	515400 LIFE & ACCIDENT INS EXP	.78	6.84
	515500 HEALTH INSURANCE EXPENSE	968.93	8,885.42
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		204.73
	Major Account 510000 Total	4,570.81	44,731.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.36	86.26
	521200 COM EXPENSE - VOICE/DATA	30.22	213.87
	521290 COM EXPENSE - DATA ONLY	.35	2.35
	521400 DATA PROCESSING EXPENSE	194.10	1,381.33
	521500 PUBLICATION & PRINT EXP		69.02
	521900 AWARDS EXPENSE		10.84
	522200 CONFERENCE REGISTRATION	135.00	394.04
	524600 RENT EXPENSE-BUILDINGS	21.92	263.04
	524700 RENT EXP-OTHER REAL PROP		30.00
	524744 EXHIBIT SPACE	58.00	506.85
	524900 RENT EXP-DEPR SURCHARGE		105.16
	531100 OFFICE SUPPLIES EXPENSE		3.91
	532100 NON-CAPITALIZED EQUIP PU		68.83
	534946 PROMOTIONAL SUPPLIES		243.54
	541100 ACCTG & AUDITING SERVICES		714.36
	554927 MEDIATORS		3,889.16
	554928 LEGAL ASSISTANCE	1,265.70	15,469.77
	554929 CLINIC FINANCIAL COUNSELING		7,468.47
	554930 INTAKE/SCHEDULING	297.41	3,893.57
	554931 CLINIC SCHEDULING		2,262.25
	554932 MEDIATION FINANCIAL PREP		3,318.24
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	2,007.06	40,399.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.23	1,425.62

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	146.91	146.91
	574500 PERSONAL VEHICLE MILEAGE		529.13
	Major Account 570000 Total	582.14	2,101.66
	Fund 10000 Expenditures Total	7,160.01	87,232.71
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		124,139.24-
	Major Account 460000 Total		124,139.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.98-	885.63-
	Major Account 480000 Total	78.98-	885.63-
	Fund 41820 Revenue Total	78.98-	125,024.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,095.92
	512100 VACATION LEAVE EXPENSE	564.36	2,770.02
	512200 SICK LEAVE EXPENSE	846.57	5,719.59
	512300 HOLIDAY LEAVE EXPENSE	147.54	1,770.48
	512500 FUNERAL LEAVE EXPENSE		684.20
	515100 RETIREMENT PLANS EXPENSE	121.50	2,254.23
	515200 FICA EXPENSE	102.88	2,015.40
	515400 LIFE & ACCIDENT INS EXP	.36	6.84
	515500 HEALTH INSURANCE EXPENSE	508.45	8,834.52
	516500 WORKERS COMP PREMIUMS		342.49
	Major Account 510000 Total	2,291.66	43,493.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.97
	521200 COM EXPENSE - VOICE/DATA	68.01	557.65
	521290 COM EXPENSE - DATA ONLY	.79	5.31
	521400 DATA PROCESSING EXPENSE	435.88	3,022.96
	521500 PUBLICATION & PRINT EXP		373.18
	521900 AWARDS EXPENSE		25.90
	522200 CONFERENCE REGISTRATION	315.00	1,009.44
	524600 RENT EXPENSE-BUILDINGS	50.12	601.44
	524700 RENT EXP-OTHER REAL PROP		70.00
	524744 EXHIBIT SPACE	132.00	1,097.71
	524900 RENT EXP-DEPR SURCHARGE		240.46
	531100 OFFICE SUPPLIES EXPENSE		33.99
	532100 NON-CAPITALIZED EQUIP PU		164.70

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3.98
	534946 PROMOTIONAL SUPPLIES		579.18
	554927 MEDIATORS		9,074.70
	554928 LEGAL ASSISTANCE	2,953.30	19,429.44
	554929 CLINIC FINANCIAL COUNSELING		7,426.43
	554930 INTAKE/SCHEDULING	693.95	9,084.95
	554931 CLINIC SCHEDULING		5,278.57
	554932 MEDIATION FINANCIAL PREP		7,742.54
	559100 OTHER OPERATING EXP		12.07
	Major Account 520000 Total	<u>4,649.05</u>	<u>65,862.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.05	2,460.48
	571600 MEALS-NOT TRAVEL STATUS		17.33
	572100 COMMERCIAL TRANSPORTATIO	983.06	1,019.31
	574500 PERSONAL VEHICLE MILEAGE	133.22	1,221.16
	575100 MISC TRAVEL EXPENSE	76.49	83.24
	Major Account 570000 Total	<u>1,358.82</u>	<u>4,801.52</u>
	Fund 41820 Expenditures Total	<u>8,299.53</u>	<u>114,157.78</u>
	Subprogram Revenues	<u>78.98</u>	<u>125,024.87</u>
	Subprogram Expenditures	<u>15,459.54</u>	<u>201,390.49</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.18
	554900 OTHER CONTRACTUAL SERVICES		884.01
	Major Account 520000 Total		917.19
	Fund 10000 Expenditures Total		917.19
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	769.99	19,110.39
	Major Account 520000 Total	769.99	19,110.39
	Fund 20810 Expenditures Total	769.99	19,110.39
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,850.00-
	Major Account 470000 Total		15,850.00-
	Fund 21800 Revenue Total		15,850.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.25
	554900 OTHER CONTRACTUAL SERVICES	769.97	19,994.40
	Major Account 520000 Total	769.97	20,027.65
	Fund 21800 Expenditures Total	769.97	20,027.65
	Subprogram Revenues		15,850.00-
	Subprogram Expenditures	1,539.96	40,055.23

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 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,663.02	55,956.24
	524900 RENT EXP-DEPR SURCHARGE	7,036.39	29,280.81
	527800 REP & MAINT-OTHER PROPER		10,969.52
	532100 NON-CAPITALIZED EQUIP PU		620.00
	534800 CONST & MAINT SUP EXP		356.78
	534947 DATA PROCESSING SUPPLIES		62.01
	537172 EQUIPMENT REPAIR PARTS		531.48
	541100 ACCTG & AUDITING SERVICES		164.23
	Major Account 520000 Total	<u>11,699.41</u>	<u>97,941.07</u>
	Fund 10000 Expenditures Total	<u>11,699.41</u>	<u>97,941.07</u>
	Subprogram Expenditures	<u>11,699.41</u>	<u>97,941.07</u>

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,989.16-	17,399.03-
	Major Account 490000 Total	15,989.16-	17,399.03-
	Fund 10000 Revenue Total	15,989.16-	17,399.03-
	Subprogram Revenues	15,989.16-	17,399.03-

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 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.11	32,793.32
	512100 VACATION LEAVE EXPENSE	260.15	2,747.48
	512200 SICK LEAVE EXPENSE	63.32	1,050.03
	512300 HOLIDAY LEAVE EXPENSE	147.75	1,773.00
	512500 FUNERAL LEAVE EXPENSE		51.06
	515100 RETIREMENT PLANS EXPENSE	225.31	2,880.50
	515200 FICA EXPENSE	201.39	2,642.22
	515400 LIFE & ACCIDENT INS EXP	.96	11.39
	515500 HEALTH INSURANCE EXPENSE	871.92	10,462.12
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		288.78
	Major Account 510000 Total	<u>4,254.91</u>	<u>54,714.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	395.62
	521200 COM EXPENSE - VOICE/DATA	96.30	647.65
	521290 COM EXPENSE - DATA ONLY	1.05	7.07
	521400 DATA PROCESSING EXPENSE	155.64	1,096.74
	521500 PUBLICATION & PRINT EXP		1,076.38
	521900 AWARDS EXPENSE		16.16
	522200 CONFERENCE REGISTRATION		121.33
	524744 EXHIBIT SPACE	10.00	89.19
	531100 OFFICE SUPPLIES EXPENSE		5.94
	532100 NON-CAPITALIZED EQUIP PU		12.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		745.00
	534900 MISCELLANEOUS SUP EXP		7.48
	534946 PROMOTIONAL SUPPLIES		54.74
	541100 ACCTG & AUDITING SERVICES		84.93
	559100 OTHER OPERATING EXP		.91
	Major Account 520000 Total	<u>269.83</u>	<u>4,361.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.78
	571600 MEALS-NOT TRAVEL STATUS		302.43
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		2,341.04
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		<u>3,779.25</u>
	Fund 10000 Expenditures Total	<u>4,524.74</u>	<u>62,855.58</u>
	Subprogram Expenditures	<u>4,524.74</u>	<u>62,855.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	531100 OFFICE SUPPLIES EXPENSE		1,759.78
	533100 HOUSEHOLD & INSTIT EXP		65.48
	534947 DATA PROCESSING SUPPLIES		306.36
	541100 ACCTG & AUDITING SERVICES		6.52
	Major Account 520000 Total		<u>2,139.44</u>
	Fund 51810 Expenditures Total		<u>2,139.44</u>
	Subprogram Expenditures		<u><u>2,139.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.25-
	Major Account 480000 Total		14.25-
	Fund 10000 Revenue Total		14.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.76	27,265.84
	512100 VACATION LEAVE EXPENSE		3,083.76
	512200 SICK LEAVE EXPENSE		164.53
	512300 HOLIDAY LEAVE EXPENSE	125.36	1,504.31
	512500 FUNERAL LEAVE		576.01
	515100 RETIREMENT PLANS EXPENSE	191.87	2,444.80
	515200 FICA EXPENSE	189.89	2,470.60
	515400 LIFE & ACCIDENT INS EXP	.50	6.04
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		296.80
	Major Account 510000 Total	2,889.38	37,917.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.50
	521400 DATA PROCESSING EXPENSE	50.00	589.00
	521900 AWARDS EXPENSE		108.94
	522200 CONFERENCE REGISTRATION		2,000.00
	527800 REP & MAINT-OTHER PROPER		33.00
	531100 OFFICE SUPPLIES EXPENSE	83.45	234.95
	532100 NON-CAPITALIZED EQUIP PU		82.36
	533100 HOUSEHOLD & INSTIT EXP		7.08
	534947 DATA PROCESSING SUPPLIES	116.00	116.00
	537172 EQUIPMENT REPAIR PARTS		37.87
	541100 ACCTG & AUDITING SERVICES		65.15
	542100 SOS TEMP SRV	272.80	272.80
	543100 IT CONSULTING-APPLICATIONS		192,958.96
	556100 INSURANCE EXPENSE		126.15
	Major Account 520000 Total	522.25	196,755.76
	Fund 10000 Expenditures Total	3,411.63	234,673.45
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	772.50-	6,097.00-
	Major Account 470000 Total	772.50-	6,097.00-
	Fund 20840 Revenue Total	772.50-	6,097.00-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.48	3,433.40
	512100 VACATION LEAVE EXPENSE		95.95
	512200 SICK LEAVE EXPENSE		194.62
	512300 HOLIDAY LEAVE EXPENSE		174.91
	515100 RETIREMENT PLANS EXPENSE	4.49	292.55
	515200 FICA EXPENSE	4.01	268.55
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		788.76
	516500 WORKERS COMP PREMIUMS		40.27
	Major Account 510000 Total	60.98	5,291.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.40
	Major Account 520000 Total		10.40
	Fund 20840 Expenditures Total	60.98	5,301.43
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,443.26-	429,768.33-
	Major Account 470000 Total	61,443.26-	429,768.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.42-	623.43-
	484500 REIMB NON-GOVT SOURCES		23.80-
	Major Account 480000 Total	66.42-	647.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.70-	1.70-
	Major Account 490000 Total	1.70-	1.70-
	Fund 51810 Revenue Total	61,511.38-	430,417.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,079.82	194,219.30
	512100 VACATION LEAVE EXPENSE	2,630.19	23,311.97
	512200 SICK LEAVE EXPENSE	802.68	13,855.35
	512300 HOLIDAY LEAVE EXPENSE	918.27	11,237.93
	512500 FUNERAL LEAVE EXPENSE		994.02
	515100 RETIREMENT PLANS EXPENSE	1,417.13	18,279.11
	515200 FICA EXPENSE	1,333.57	17,683.02
	515400 LIFE & ACCIDENT INS EXP	4.19	52.77
	515500 HEALTH INSURANCE EXPENSE	2,679.50	33,139.32
	516500 WORKERS COMP PREMIUMS		2,448.62
	Major Account 510000 Total	23,865.35	315,221.41

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.71
	521200 COM EXPENSE - VOICE/DATA	783.43	5,036.62
	521290 COM EXPENSE - DATA ONLY	5.55	31.20
	521400 DATA PROCESSING EXPENSE	4,899.44	15,342.56
	521500 PUBLICATION & PRINT EXP	295.00	1,335.84
	522200 CONFERENCE REGISTRATION		3,980.00
	524600 RENT EXPENSE-BUILDINGS	10.22	122.64
	527400 REP & MAINT-DATA PROC	1,055.00	22,879.55
	527800 REP & MAINT-OTHER PROPER		1,786.44
	531100 OFFICE SUPPLIES EXPENSE	445.80	5,160.15
	532100 NON-CAPITALIZED EQUIP PU		717.09
	532101 NON CAPITALIZED COMPUTER	6,045.00-	4,427.60
	533100 HOUSEHOLD & INSTIT EXP	4.52	35.06
	534800 CONST & MAINT SUP EXP		60.61
	534947 DATA PROCESSING SUPPLIES	118.68	7,342.88
	537172 EQUIPMENT REPAIR PARTS		304.50
	541100 ACCTG & AUDITING SERVICES		718.02
	555100 DATA PROC SOFTW LIC FEE		559.57
	555200 SOFTWARE - NEW PURCHASES		5,648.81
	Major Account 520000 Total	1,572.64	75,506.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.44
	574500 PERSONAL VEHICLE MILEAGE	49.95	322.09
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	49.95	335.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,864.00	20,603.75
	Major Account 580000 Total	11,864.00	20,603.75
	Fund 51810 Expenditures Total	37,351.94	411,667.54
	Subprogram Revenues	62,283.88-	436,528.51-
	Subprogram Expenditures	40,824.55	651,642.42

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7,783.23-
	Major Account 450000 Total		7,783.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.60-	2,262.25-
	486500 MISCELLANEOUS ADJUSTMENT		2,240.36-
	Major Account 480000 Total	375.60-	4,502.61-
	Fund 21970 Revenue Total	375.60-	12,285.84-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.13
	Major Account 510000 Total		28.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.42
	521500 PUBLICATION & PRINT EXP	31.91	1,835.61
	524700 RENT EXP-OTHER REAL PROP	110.00	440.00
	541100 ACCTG & AUDITING SERVICES		222.48
	554900 OTHER CONTRACTUAL SERVICES	78,533.01	154,652.69
	Major Account 520000 Total	78,674.92	157,171.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.85
	571600 MEALS-NOT TRAVEL STATUS	137.40	525.45
	574500 PERSONAL VEHICLE MILEAGE		1,678.60
	Major Account 570000 Total	137.40	2,451.90
	Fund 21970 Expenditures Total	78,812.32	159,651.23
	Subprogram Revenues	375.60-	12,285.84-
	Subprogram Expenditures	78,812.32	159,651.23

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.69-	6,060.91-
	Major Account 470000 Total	455.69-	6,060.91-
	Fund 51810 Revenue Total	455.69-	6,060.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.19	3,444.67
	511300 OVERTIME PAYMENTS	5.76	11.16
	512100 VACATION LEAVE EXPENSE	29.05	385.87
	512200 SICK LEAVE EXPENSE	1.44	42.48
	512300 HOLIDAY LEAVE EXPENSE	11.96	197.88
	515100 RETIREMENT PLANS EXPENSE	18.74	306.04
	515200 FICA EXPENSE	17.68	295.04
	515400 LIFE & ACCIDENT INS EXP	.03	.49
	515500 HEALTH INSURANCE EXPENSE	25.00	476.62
	516500 WORKERS COMP PREMIUMS		33.54
	Major Account 510000 Total	304.85	5,193.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.04
	521200 COM EXPENSE - VOICE/DATA	12.68	77.58
	521400 DATA PROCESSING EXPENSE	7.02	69.12
	541100 ACCTG & AUDITING SERVICES		8.74
	Major Account 520000 Total	19.70	170.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.44	10.44
	Major Account 570000 Total	10.44	10.44
	Fund 51810 Expenditures Total	334.99	5,374.71
	Subprogram Revenues	455.69-	6,060.91-
	Subprogram Expenditures	334.99	5,374.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,541.74-	12,466,341.95-
	454663 GRAIN TAX REFUNDS		3,716.07
	Major Account 450000 Total	2,541.74-	12,462,625.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,301.83-
	Major Account 480000 Total		1,301.83-
	Fund 26020 Revenue Total	2,541.74-	12,463,927.71-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,706.39-	18,180.11-
	Major Account 490000 Total	1,706.39-	18,180.11-
	Fund 51810 Revenue Total	1,706.39-	18,180.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.49	8,047.66
	511300 OVERTIME PAYMENTS	.96	1.32
	512100 VACATION LEAVE EXPENSE	87.35	891.88
	512200 SICK LEAVE EXPENSE	.24	41.35
	512300 HOLIDAY LEAVE EXPENSE	31.48	445.29
	515100 RETIREMENT PLANS EXPENSE	48.74	706.52
	515200 FICA EXPENSE	44.75	666.82
	515400 LIFE & ACCIDENT INS EXP	.16	2.12
	515500 HEALTH INSURANCE EXPENSE	98.12	1,398.60
	516500 WORKERS COMP PREMIUMS		84.77
	Major Account 510000 Total	827.29	12,286.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	1,330.50
	521200 COM EXPENSE - VOICE/DATA	101.43	620.74
	521290 COM EXPENSE - DATA ONLY	.22	.87
	521400 DATA PROCESSING EXPENSE	56.16	773.96
	521500 PUBLICATION & PRINT EXP	26.29	38.97
	524600 RENT EXPENSE-BUILDINGS	59.52	714.24
	524900 RENT EXP-DEPR SURCHARGE		285.56
	531100 OFFICE SUPPLIES EXPENSE		3.39
	541100 ACCTG & AUDITING SERVICES		31.76
	559100 OTHER OPERATING EXP		1.03
	Major Account 520000 Total	246.87	3,801.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.33	318.93

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		395.83
	Major Account 570000 Total	60.33	714.76
	Fund 51810 Expenditures Total	1,134.49	16,802.11
	Subprogram Revenues	4,248.13	12,482,107.82
	Subprogram Expenditures	1,134.49	16,802.11

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.57-	6,935.62-
	Major Account 470000 Total	600.57-	6,935.62-
	Fund 51810 Revenue Total	600.57-	6,935.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.82	3,790.91
	511300 OVERTIME PAYMENTS	4.80	11.28
	512100 VACATION LEAVE EXPENSE	41.46	435.51
	512200 SICK LEAVE EXPENSE	1.20	47.62
	512300 HOLIDAY LEAVE EXPENSE	14.93	214.29
	512500 FUNERAL LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE	23.20	337.31
	515200 FICA EXPENSE	21.84	324.15
	515400 LIFE & ACCIDENT INS EXP	.05	.83
	515500 HEALTH INSURANCE EXPENSE	30.95	529.83
	516500 WORKERS COMP PREMIUMS		42.84
	Major Account 510000 Total	377.25	5,734.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	97.12
	521200 COM EXPENSE - VOICE/DATA	12.68	77.58
	521400 DATA PROCESSING EXPENSE	7.02	96.12
	521500 PUBLICATION & PRINT EXP		199.22
	524600 RENT EXPENSE-BUILDINGS	25.05	300.60
	524900 RENT EXP-DEPR SURCHARGE		120.23
	541100 ACCTG & AUDITING SERVICES		11.04
	Major Account 520000 Total	48.80	901.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.78	15.78
	Major Account 570000 Total	15.78	15.78
	Fund 51810 Expenditures Total	441.83	6,652.53
	Subprogram Revenues	600.57-	6,935.62-
	Subprogram Expenditures	441.83	6,652.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,257.48-	13,782.17-
	Major Account 470000 Total	1,257.48-	13,782.17-
	Fund 51810 Revenue Total	1,257.48-	13,782.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.46	8,119.97
	511300 OVERTIME PAYMENTS	6.72	13.56
	512100 VACATION LEAVE EXPENSE	107.76	936.43
	512200 SICK LEAVE EXPENSE	1.68	66.14
	512300 HOLIDAY LEAVE EXPENSE	30.26	458.86
	512500 FUNERAL LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE	47.36	719.52
	515200 FICA EXPENSE	45.37	702.56
	515400 LIFE & ACCIDENT INS EXP	.14	2.16
	515500 HEALTH INSURANCE EXPENSE	40.82	753.24
	516500 WORKERS COMP PREMIUMS		87.59
	Major Account 510000 Total	749.57	11,860.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	231.42
	521200 COM EXPENSE - VOICE/DATA	33.81	206.93
	521290 COM EXPENSE - DATA ONLY	.04	.16
	521400 DATA PROCESSING EXPENSE	18.72	181.30
	521500 PUBLICATION & PRINT EXP	4.57	6.78
	524600 RENT EXPENSE-BUILDINGS	11.90	142.80
	524900 RENT EXP-DEPR SURCHARGE		57.09
	531100 OFFICE SUPPLIES EXPENSE		.59
	541100 ACCTG & AUDITING SERVICES		21.32
	559100 OTHER OPERATING EXP		.18
	Major Account 520000 Total	69.61	848.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.22
	573100 STATE-OWNED TRANSPORT		164.74
	Major Account 570000 Total		277.96
	Fund 51810 Expenditures Total	819.18	12,986.83
	Subprogram Revenues	1,257.48-	13,782.17-
	Subprogram Expenditures	819.18	12,986.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.61	114.68
	Major Account 520000 Total	107.61	114.68
	Fund 51810 Expenditures Total	107.61	114.68
	Subprogram Expenditures	107.61	114.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,952.20-	26,261.05-
	Major Account 470000 Total	2,952.20-	26,261.05-
	Fund 51810 Revenue Total	2,952.20-	26,261.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.80	14,016.73
	511300 OVERTIME PAYMENTS	6.72	13.56
	512100 VACATION LEAVE EXPENSE	176.62	1,525.38
	512200 SICK LEAVE EXPENSE	1.68	95.42
	512300 HOLIDAY LEAVE EXPENSE	67.64	749.47
	512500 FUNERAL LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE	103.13	1,229.27
	515200 FICA EXPENSE	95.09	1,163.35
	515400 LIFE & ACCIDENT INS EXP	.33	3.86
	515500 HEALTH INSURANCE EXPENSE	208.71	2,333.62
	516500 WORKERS COMP PREMIUMS		146.54
	Major Account 510000 Total	1,757.72	21,277.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	1,272.63
	521200 COM EXPENSE - VOICE/DATA	67.62	413.81
	521290 COM EXPENSE - DATA ONLY	.18	.71
	521400 DATA PROCESSING EXPENSE	37.44	642.64
	521500 PUBLICATION & PRINT EXP	25.15	96.84
	524600 RENT EXPENSE-BUILDINGS	35.71	428.52
	524900 RENT EXP-DEPR SURCHARGE		171.38
	531100 OFFICE SUPPLIES EXPENSE		3.25
	541100 ACCTG & AUDITING SERVICES		41.88
	559100 OTHER OPERATING EXP		.98
	Major Account 520000 Total	169.21	3,072.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.43	306.42
	573100 STATE-OWNED TRANSPORT		372.81
	Major Account 570000 Total	52.43	679.23
	Fund 51810 Expenditures Total	1,979.36	25,029.34
	Subprogram Revenues	2,952.20-	26,261.05-
	Subprogram Expenditures	1,979.36	25,029.34

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	999.81-	7,056.35-
	Major Account 470000 Total	999.81-	7,056.35-
	Fund 51810 Revenue Total	999.81-	7,056.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.91	4,398.90
	511300 OVERTIME PAYMENTS	4.80	9.84
	512100 VACATION LEAVE EXPENSE	75.09	475.59
	512200 SICK LEAVE EXPENSE	1.20	42.71
	512300 HOLIDAY LEAVE EXPENSE	25.11	224.67
	512500 FUNERAL LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE	38.61	386.03
	515200 FICA EXPENSE	36.46	376.47
	515400 LIFE & ACCIDENT INS EXP	.09	.74
	515500 HEALTH INSURANCE EXPENSE	56.28	435.01
	516500 WORKERS COMP PREMIUMS		43.94
	Major Account 510000 Total	638.55	6,394.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	57.83
	521200 COM EXPENSE - VOICE/DATA	33.81	206.93
	521290 COM EXPENSE - DATA ONLY	.04	.16
	521400 DATA PROCESSING EXPENSE	18.72	131.32
	521500 PUBLICATION & PRINT EXP	1.14	3.35
	524600 RENT EXPENSE-BUILDINGS	11.90	142.80
	524900 RENT EXP-DEPR SURCHARGE		57.09
	531100 OFFICE SUPPLIES EXPENSE		.15
	541100 ACCTG & AUDITING SERVICES		10.86
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	65.75	610.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.89	27.95
	573100 STATE-OWNED TRANSPORT		22.71
	Major Account 570000 Total	7.89	50.66
	Fund 51810 Expenditures Total	712.19	7,055.36
	Subprogram Revenues	999.81-	7,056.35-
	Subprogram Expenditures	712.19	7,055.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356.95-	3,513.86-
	Major Account 470000 Total	356.95-	3,513.86-
	Fund 51810 Revenue Total	356.95-	3,513.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.87	2,167.92
	512100 VACATION LEAVE EXPENSE	29.81	231.40
	512200 SICK LEAVE EXPENSE		14.02
	512300 HOLIDAY LEAVE EXPENSE	9.12	116.94
	515100 RETIREMENT PLANS EXPENSE	14.07	189.72
	515200 FICA EXPENSE	13.34	184.79
	515400 LIFE & ACCIDENT INS EXP	.04	.46
	515500 HEALTH INSURANCE EXPENSE	19.78	251.20
	516500 WORKERS COMP PREMIUMS		21.70
	Major Account 510000 Total	231.03	3,178.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	84.66
	521200 COM EXPENSE - VOICE/DATA	12.68	77.58
	521400 DATA PROCESSING EXPENSE	7.02	42.12
	541100 ACCTG & AUDITING SERVICES		5.26
	Major Account 520000 Total	23.19	209.62
	Fund 51810 Expenditures Total	254.22	3,387.77
	Subprogram Revenues	356.95-	3,513.86-
	Subprogram Expenditures	254.22	3,387.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.32-	1,224.58-
	Major Account 470000 Total	155.32-	1,224.58-
	Fund 51810 Revenue Total	155.32-	1,224.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.87	606.41
	512100 VACATION LEAVE EXPENSE	7.39	59.92
	512200 SICK LEAVE EXPENSE		4.12
	512300 HOLIDAY LEAVE EXPENSE	2.70	32.72
	515100 RETIREMENT PLANS EXPENSE	4.16	64.80
	515200 FICA EXPENSE	3.94	62.29
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	7.09	130.89
	516500 WORKERS COMP PREMIUMS		4.22
	Major Account 510000 Total	70.15	965.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	113.91
	521200 COM EXPENSE - VOICE/DATA	12.68	77.58
	521400 DATA PROCESSING EXPENSE	7.02	42.12
	541100 ACCTG & AUDITING SERVICES		1.28
	Major Account 520000 Total	20.14	234.89
	Fund 51810 Expenditures Total	90.29	1,200.31
	Subprogram Revenues	155.32-	1,224.58-
	Subprogram Expenditures	90.29	1,200.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,978.20-
	Major Account 470000 Total		1,978.20-
	Fund 51810 Revenue Total		1,978.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.35	1,462.60
	511300 OVERTIME PAYMENTS	2.88	5.76
	512100 VACATION LEAVE EXPENSE	10.31	166.85
	512200 SICK LEAVE EXPENSE	.72	17.63
	512300 HOLIDAY LEAVE EXPENSE	4.46	89.14
	515100 RETIREMENT PLANS EXPENSE	6.93	142.84
	515200 FICA EXPENSE	6.52	140.95
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	7.32	126.16
	516500 WORKERS COMP PREMIUMS		13.71
	Major Account 510000 Total	110.49	2,165.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.00
	541100 ACCTG & AUDITING SERVICES		3.03
	Major Account 520000 Total		30.03
	Fund 51810 Expenditures Total	110.49	2,195.91
	Subprogram Revenues		1,978.20-
	Subprogram Expenditures	110.49	2,195.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,076.30-
	Major Account 470000 Total		1,076.30-
	Fund 51810 Revenue Total		1,076.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.82	1,192.58
	512100 VACATION LEAVE EXPENSE	15.41	131.97
	512200 SICK LEAVE EXPENSE		7.20
	512300 HOLIDAY LEAVE EXPENSE	4.96	63.13
	515100 RETIREMENT PLANS EXPENSE	8.47	105.35
	515200 FICA EXPENSE	7.12	100.88
	515400 LIFE & ACCIDENT INS EXP	.02	.39
	515500 HEALTH INSURANCE EXPENSE	14.04	143.61
	516500 WORKERS COMP PREMIUMS		10.02
	Major Account 510000 Total	129.84	1,755.13
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.27
	Major Account 520000 Total		2.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.78	56.28
	573100 STATE-OWNED TRANSPORT		45.87
	Major Account 570000 Total	15.78	102.15
	Fund 51810 Expenditures Total	145.62	1,859.55
	Subprogram Revenues		1,076.30-
	Subprogram Expenditures	145.62	1,859.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454600 GRAIN & SEED TAX		108.46-
	Major Account 450000 Total		108.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.08-	2,088.36-
	485100 FINES FORFEITS & PENALTI	76.72-	117.94-
	486300 CLEARING ACCOUNT		1,969.22
	486500 MISCELLANEOUS ADJUSTMENT		1,673.78
	Major Account 480000 Total	327.80-	1,436.70
	Fund 21800 Revenue Total	327.80-	1,328.24
	Subprogram Revenues	<u>327.80-</u>	<u>1,328.24</u>
	Program Revenues	<u>94,739.22-</u>	<u>13,598,565.70-</u>
	Program Expenditures	<u>298,145.81</u>	<u>3,632,213.93</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		932.36-
	Major Account 470000 Total		932.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.16-
	Major Account 490000 Total		20.16-
	Fund 10000 Revenue Total		952.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,289.96	347,985.02
	511300 OVERTIME PAYMENTS	90.04	193.77
	511800 COMPENSATORY TIME PAID		336.47
	512100 VACATION LEAVE EXPENSE	1,904.88	36,238.99
	512200 SICK LEAVE EXPENSE	255.95	23,048.33
	512300 HOLIDAY LEAVE EXPENSE	1,435.29	18,804.27
	512500 FUNERAL LEAVE EXPENSE		1,421.48
	515100 RETIREMENT PLANS EXPENSE	2,244.51	32,172.35
	515200 FICA EXPENSE	2,129.51	30,246.21
	515400 LIFE & ACCIDENT INS EXP	9.90	120.49
	515500 HEALTH INSURANCE EXPENSE	6,652.66	76,777.75
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		1,175.81
	516500 WORKERS COMP PREMIUMS		3,849.84
	Major Account 510000 Total	41,012.70	572,640.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	7,627.94
	521200 COM EXPENSE - VOICE/DATA	766.53	3,938.38
	521290 COM EXPENSE - DATA ONLY	3.34	30.33
	521400 DATA PROCESSING EXPENSE	17,614.72-	10,211.68
	521500 PUBLICATION & PRINT EXP	172.52	3,887.27
	521900 AWARDS EXPENSE		84.29
	522100 DUES & SUBSCRIPTION EXP		781.63
	522200 CONFERENCE REGISTRATION		448.77
	524600 RENT EXPENSE-BUILDINGS	499.08	6,391.62
	524900 RENT EXP-DEPR SURCHARGE		2,394.81
	527200 REP & MAINT-MOTOR VEHICL	65.99	613.86
	527400 REP & MAINT-DATA PROC		210.00
	527500 REP & MAINT-COMM EQUIP		8.15
	527800 REP & MAINT-OTHER PROPER		553.10
	531100 OFFICE SUPPLIES EXPENSE	56.48	728.98

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	.60	655.23
	533100 HOUSEHOLD & INSTIT EXP	16.01	16.01
	533132 UNIFORMS/CLOTHING		601.54
	534500 AGRICULTURAL SUPPLIES EX	2.09	116.97
	534700 ENG TECH & COMM SUP EXP		23.08
	534800 CONST & MAINT SUP EXP		34.04
	534947 DATA PROCESSING SUPPLIES	1,063.86	1,587.14
	537172 EQUIPMENT REPAIR PARTS	9.28	210.83
	538100 VEHICLE & EQUIP SUP EXP	21.78	1,197.49
	538182 GAS EXPENSE	9,039.96-	4,950.92
	538183 OIL EXPENSE	3.50	92.54
	538184 DIESEL EXPENSE	411.53	23,812.60
	541100 ACCTG & AUDITING SERVICES		1,195.38
	542100 SOS TEMP SERV - PERSONNEL		5,757.78
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		16,641.17
	559100 OTHER OPERATING EXP	18.98	460.43
	Major Account 520000 Total	23,525.00-	95,331.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.92	19,369.21
	571600 MEALS-NOT TRAVEL STATUS	75.72	75.72
	572100 COMMERCIAL TRANSPORTATIO		491.01
	573100 STATE-OWNED TRANSPORT		610.57
	574500 PERSONAL VEHICLE MILEAGE		26.83
	Major Account 570000 Total	960.64	20,573.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.50
	Major Account 580000 Total		1,387.50
	Fund 10000 Expenditures Total	18,448.34	689,933.58
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		6,850.00-
	Major Account 470000 Total		6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	58.46-
	Major Account 480000 Total	6.20-	58.46-
	Fund 20760 Revenue Total	6.20-	6,908.46-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.10	3,811.59
	511800 COMPENSATORY TIME PAID		5.94
	512100 VACATION LEAVE EXPENSE	60.75	633.42
	512200 SICK LEAVE EXPENSE		352.56
	512300 HOLIDAY LEAVE EXPENSE	12.15	216.52
	512500 FUNERAL LEAVE EXPENSE		97.20
	515100 RETIREMENT PLANS EXPENSE	18.51	383.34
	515200 FICA EXPENSE	17.86	378.76
	515400 LIFE & ACCIDENT INS EXP	.04	1.04
	515500 HEALTH INSURANCE EXPENSE	25.16	487.33
	516500 WORKERS COMP PREMIUMS		21.29
	Major Account 510000 Total	304.57	6,388.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.23
	Major Account 520000 Total		5.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.51	29.51
	Major Account 570000 Total	29.51	29.51
	Fund 20760 Expenditures Total	334.08	6,423.73
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,581.47-	698,929.54-
	474123 VOLUNTARY REGISTRATIONS	405.00-	7,969.50-
	474156 APPLICATION/PERMIT FEE	165.00-	2,640.00-
	Major Account 470000 Total	3,151.47-	709,539.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.27-	14,993.66-
	484500 REIMB NON-GOVT SOURCES		8,071.58-
	485100 FINES FORFEITS & PENALTI	51.43-	14,775.50-
	Major Account 480000 Total	832.70-	37,840.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,511.96-
	Major Account 490000 Total		15,511.96-
	Fund 21870 Revenue Total	3,984.17-	762,891.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,877.28	245,526.78
	511800 COMPENSATORY TIME PAID		228.70
	512100 VACATION LEAVE EXPENSE	1,712.19	23,334.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	178.25	14,184.74
	512300 HOLIDAY LEAVE EXPENSE	1,010.21	13,209.02
	512500 FUNERAL LEAVE EXPENSE		968.63
	515100 RETIREMENT PLANS EXPENSE	1,721.76	22,240.41
	515200 FICA EXPENSE	1,545.57	21,006.21
	515400 LIFE & ACCIDENT INS EXP	7.34	85.55
	515500 HEALTH INSURANCE EXPENSE	5,077.52	56,752.70
	516400 UNEMPLOYM COMP INS EXP		962.03
	516500 WORKERS COMP PREMIUMS		2,683.62
	Major Account 510000 Total	30,130.12	401,182.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.54	1,384.82
	521200 COM EXPENSE - VOICE/DATA	625.75	3,223.21
	521300 FREIGHT EXPENSE		1,118.37
	521400 DATA PROCESSING EXPENSE	25,363.24	43,748.67
	521500 PUBLICATION & PRINT EXP	1,927.45	2,051.95
	521900 AWARDS EXPENSE		60.27
	522100 DUES & SUBSCRIPTION EXP		775.87
	522200 CONFERENCE REGISTRATION	165.49	406.15
	524600 RENT EXPENSE-BUILDINGS	340.47	4,010.98
	524900 RENT EXP-DEPR SURCHARGE		1,598.30
	527200 REP & MAINT-MOTOR VEHICL	2,329.03	14,206.92
	527800 REP & MAINT-OTHER PROPER	66.50	1,911.36
	531100 OFFICE SUPPLIES EXPENSE	10.02	127.40
	532100 NON-CAPITALIZED EQUIP PU	5,456.20	7,517.64
	532101 NON CAP COMP EQUIP		780.00
	533100 HOUSEHOLD & INSTIT EXP		11.10
	533132 UNIFORMS/CLOTHING	17.90	1,482.93
	534500 AGRICULTURAL SUPPLIES EX	29.33	1,874.38
	534800 CONST & MAINT SUP EXP	8.28	277.61
	534900 MISCELLANEOUS SUP EXP		159.78
	534947 DATA PROCESSING SUPPLIES		9.41
	537172 EQUIPMENT REPAIR PARTS	414.02	5,815.81
	538100 VEHICLE & EQUIP SUP EXP	3,580.66	24,221.89
	538182 GAS EXPENSE	13,017.87	24,908.96
	538183 OIL EXPENSE	170.27	1,112.90
	538184 DIESEL EXPENSE	6,177.39	30,628.16
	541100 ACCTG & AUDITING SERVICES		878.99

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,463.49	11,974.16
	559100 OTHER OPERATING EXP	58.23	1,009.37
	Major Account 520000 Total	66,870.13	187,287.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,181.68	18,031.49
	572100 COMMERCIAL TRANSPORTATIO	584.70	1,202.80
	573100 STATE-OWNED TRANSPORT	102.40	102.40
	574500 PERSONAL VEHICLE MILEAGE		8.15
	575100 MISC TRAVEL EXPENSE		69.76
	Major Account 570000 Total	3,868.78	19,414.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,298.00	60,807.00
	586900 OTHER FIXED ASSETS		14,006.00
	Major Account 580000 Total	20,298.00	74,813.00
	Fund 21870 Expenditures Total	121,167.03	682,697.63
	Subprogram Revenues	3,990.37-	770,752.72-
	Subprogram Expenditures	139,949.45	1,379,054.94

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	5,289.00-	35,785.24-
	Major Account 470000 Total	5,289.00-	35,785.24-
	Fund 21870 Revenue Total	5,289.00-	35,785.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.89	51,173.50
	512100 VACATION LEAVE EXPENSE	508.00	4,912.04
	512200 SICK LEAVE EXPENSE	111.82	2,511.19
	512300 HOLIDAY LEAVE EXPENSE	235.77	2,605.63
	512500 FUNERAL LEAVE EXPENSE		97.20
	515100 RETIREMENT PLANS EXPENSE	361.06	4,597.91
	515200 FICA EXPENSE	347.35	4,528.66
	515400 LIFE & ACCIDENT INS EXP	1.04	12.58
	515500 HEALTH INSURANCE EXPENSE	528.22	6,338.60
	516500 WORKERS COMP PREMIUMS		569.64
	Major Account 510000 Total	5,953.15	77,346.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.43	952.20
	521300 FREIGHT EXPENSE	316.00	316.00
	521400 DATA PROCESSING EXPENSE	7.00	84.00
	521500 PUBLICATION & PRINT EXP		499.70
	522200 CONFERENCE REGISTRATION	29.51	101.07
	523100 UTILITIES EXPENSE		254.05
	523201 NATURAL GAS	44.21	1,495.57
	523202 ELECTRICITY	103.47	1,444.06
	523203 WATER	32.50	220.39
	524600 RENT EXPENSE-BUILDINGS	2,460.36	29,524.32
	527800 REP & MAINT-OTHER PROPER		122.39
	531100 OFFICE SUPPLIES EXPENSE		38.01
	532100 NON-CAPITALIZED EQUIP PU		149.80
	533100 HOUSEHOLD & INSTIT EXP		392.34
	533900 FOOD EXPENSE		53.10
	534500 AGRICULTURAL SUPPLIES EX		14.65
	534800 CONST & MAINT SUP EXP	77.97	368.45
	534947 DATA PROCESSING SUPPLIES		98.00
	537100 LABORATORY SUP EXP		333.37
	537172 EQUIPMENT REPAIR PARTS		58.84
	538100 VEHICLE & EQUIP SUP EXP		369.58
	538184 DIESEL EXPENSE		283.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		222.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	1,060.00
	548600 PEST CONTROL	50.00	550.00
	548700 REFUSE/RECYCLING	68.00	247.00
	556100 INSURANCE EXPENSE		105.81
	559100 OTHER OPERATING EXP	110.75	140.72
	Major Account 520000 Total	3,635.20	39,498.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	575100 MISC TRAVEL EXPENSE		38.99
	Major Account 570000 Total		106.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,523.10
	586900 OTHER FIXED ASSETS	2,294.27	2,294.27
	Major Account 580000 Total	2,294.27	26,817.37
	Fund 21870 Expenditures Total	11,882.62	143,769.37
	Subprogram Revenues	<u>5,289.00</u>	<u>35,785.24</u>
	Subprogram Expenditures	<u>11,882.62</u>	<u>143,769.37</u>
	Program Revenues	<u>9,279.37</u>	<u>806,537.96</u>
	Program Expenditures	<u>151,832.07</u>	<u>1,522,824.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.70-
	Major Account 480000 Total		5.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.06-
	Major Account 490000 Total		81.06-
	Fund 10000 Revenue Total		86.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,126.08	238,977.71
	511300 OVERTIME PAYMENTS	26.30	53.85
	511800 COMPENSATORY TIME PAID		55.21
	512100 VACATION LEAVE EXPENSE	2,193.77	25,889.02
	512200 SICK LEAVE EXPENSE	635.62	9,078.86
	512300 HOLIDAY LEAVE EXPENSE	1,127.53	13,970.05
	515100 RETIREMENT PLANS EXPENSE	1,768.42	22,315.15
	515200 FICA EXPENSE	1,579.77	20,497.81
	515400 LIFE & ACCIDENT INS EXP	6.50	76.48
	515500 HEALTH INSURANCE EXPENSE	7,167.12	86,346.89
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		2,704.01
	Major Account 510000 Total	33,631.11	420,190.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.04	296.66
	521200 COM EXPENSE - VOICE/DATA	952.82	5,722.04
	521290 COM EXPENSE - DATA ONLY	4.97	35.96
	521300 FREIGHT EXPENSE	18.53	18.53
	521400 DATA PROCESSING EXPENSE	1,998.59	14,066.56
	521500 PUBLICATION & PRINT EXP	3.84	612.27
	521900 AWARDS EXPENSE		25.58
	522100 DUES & SUBSCRIPTION EXP		44.63
	522200 CONFERENCE REGISTRATION		74.13
	524600 RENT EXPENSE-BUILDINGS	175.71	2,076.52
	524900 RENT EXP-DEPR SURCHARGE		796.62
	527200 REP & MAINT-MOTOR VEHICL	46.50	110.64
	527400 REP & MAINT-DATA PROC		210.00
	527500 REP & MAINT-COMM EQUIP		.77
	527800 REP & MAINT-OTHER PROPER		388.50
	531100 OFFICE SUPPLIES EXPENSE	5.28	127.21
	532100 NON-CAPITALIZED EQUIP PU	.60	36.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		54.91
	534500 AGRICULTURAL SUPPLIES EX		114.18
	534700 ENG TECH & COMM SUP EXP		27.58
	534800 CONST & MAINT SUP EXP		24.32
	534900 MISCELLANEOUS SUP EXP		1.60
	534947 DATA PROCESSING SUPPLIES		19.47
	534948 AG SAMPLES		17.75
	537172 EQUIPMENT REPAIR PARTS		2.88
	538100 VEHICLE & EQUIP SUP EXP	206.85	216.83
	538182 GAS EXPENSE		55.89
	541100 ACCTG & AUDITING SERVICES		928.26
	542100 SOS TEMP SERV - PERSONNEL		4,706.64
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP		332.06
	Major Account 520000 Total	3,422.73	31,155.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.70	8,132.59
	571600 MEALS-NOT TRAVEL STATUS		95.50
	571900 MEALS-ONE DAY TRAVEL		12.83
	572100 COMMERCIAL TRANSPORTATIO		271.41
	573100 STATE-OWNED TRANSPORT	4,791.22	35,050.51
	574500 PERSONAL VEHICLE MILEAGE	410.78	3,924.10
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	6,251.70	47,492.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.50
	Fund 10000 Total		1,387.50
	Fund 10000 Expenditures Total	43,305.54	498,838.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,766.80-
	Major Account 800000 Total		2,766.80-
	Fund 10000 Expenditures Total		2,766.80-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880.00-	10,054.00-
	Major Account 470000 Total	880.00-	10,054.00-
	Fund 20840 Revenue Total	880.00-	10,054.00-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.37	6,541.26
	512100 VACATION LEAVE EXPENSE	15.15	826.41
	512200 SICK LEAVE EXPENSE		141.42
	512300 HOLIDAY LEAVE EXPENSE	30.29	363.48
	515100 RETIREMENT PLANS EXPENSE	46.35	590.30
	515200 FICA EXPENSE	43.07	563.05
	515400 LIFE & ACCIDENT INS EXP	.09	1.07
	515500 HEALTH INSURANCE EXPENSE	89.46	1,073.54
	516500 WORKERS COMP PREMIUMS		71.26
	Major Account 510000 Total	784.78	10,171.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.48
	541100 ACCTG & AUDITING SERVICES		16.70
	Major Account 520000 Total		23.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.85
	Major Account 570000 Total		24.85
	Fund 20840 Expenditures Total	784.78	10,219.82
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,259.00-
	472100 SALE OF SUP & MAT		.88
	474100 GENERAL BUSINESS FEES	3,856.91-	369,078.04-
	474113 INSP FEE-RETL FOOD STORE	1,286.28-	48,297.52-
	474114 INSP FEE-TEMP FOOD SERV	1,988.69-	47,583.21-
	474115 INSPECTION FEE-BAKERY	508.78-	23,545.92-
	474116 INSP FEE-FOOD PROCESSOR	252.67-	26,868.53-
	474117 INSP FEE-FOOD STORAGE EST	180.65-	12,806.54-
	474118 INSP FEE-FOOD VENDING		743.00-
	474119 INSP FEE-MOBILE UNIT	38.29-	2,082.64-
	474121 INSP FEE-SALVAGE PROCESS	104.07-	557.52-
	474122 PERMIT FEE	13,347.27-	84,016.94-
	474157 COMMERCIAL APPLICATOR FEE		185.87-
	474158 INSP FEE-CONVENIENCE STOR	759.11-	102,841.53-
	474159 INSP FEE-LIC BEVERAGE EST	760.21-	90,084.27-
	474161 INSP FEE-PUSH CART	15.31-	527.98-
	474162 INSP FEE-LTD FOOD SERVICE	153.16-	9,039.02-
	474163 INSP FEE-COMMISSARY		2,296.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474164 INSP FEE-CATERER	152.04-	29,006.14-
	Major Account 470000 Total	23,403.44-	851,819.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.50-	11,335.14-
	484500 REIMB NON-GOVT SOURCES	72.50-	880.50-
	485100 FINES FORFEITS & PENALTI	120.00-	2,466.73-
	486300 CLEARING ACCOUNT	7,085.95	3,351.89
	486500 MISCELLANEOUS ADJUSTMENT		8.55-
	Major Account 480000 Total	6,440.95	11,339.03-
	Fund 20890 Revenue Total	16,962.49-	863,158.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,649.06	329,933.84
	511800 COMPENSATORY TIME PAID		83.03
	512100 VACATION LEAVE EXPENSE	2,797.54	36,241.48
	512200 SICK LEAVE EXPENSE	904.69	13,398.76
	512300 HOLIDAY LEAVE EXPENSE	1,561.02	19,382.48
	515100 RETIREMENT PLANS EXPENSE	2,442.78	30,982.69
	515200 FICA EXPENSE	2,174.61	28,393.67
	515400 LIFE & ACCIDENT INS EXP	9.05	107.27
	515500 HEALTH INSURANCE EXPENSE	10,393.99	125,713.52
	516500 WORKERS COMP PREMIUMS		3,778.11
	Major Account 510000 Total	46,932.74	588,014.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.21	9,046.68
	521200 COM EXPENSE - VOICE/DATA	96.63	729.05
	521290 COM EXPENSE - DATA ONLY	7.45	54.76
	521300 FREIGHT EXPENSE	21.32	57.55
	521400 DATA PROCESSING EXPENSE	1,980.97	13,793.09
	521500 PUBLICATION & PRINT EXP	511.04	1,986.24
	521900 AWARDS EXPENSE	74.60	112.97
	522100 DUES & SUBSCRIPTION EXP		60.37
	522200 CONFERENCE REGISTRATION		1,258.96
	524600 RENT EXPENSE-BUILDINGS	177.71	2,162.52
	524900 RENT EXP-DEPR SURCHARGE		841.72
	527200 REP & MAINT-MOTOR VEHICL	71.68	2,227.05
	527400 REP & MAINT-DATA PROC		110.00
	527800 REP & MAINT-OTHER PROPER		520.10
	531100 OFFICE SUPPLIES EXPENSE	33.49	344.83

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,095.00
	532101 NON-CAPITALIZED COMPUTER		1,975.00
	533132 UNIFORMS/CLOTHING		28.16-
	534500 AGRICULTURAL SUPPLIES EX	535.18	1,360.39
	534800 CONST & MAINT SUP EXP		34.04
	534900 MISCELLANEOUS SUP EXP	.54	13.88
	534947 DATA PROCESSING SUPPLIES	79.64	622.26
	534948 AG SAMPLES		59.88
	538100 VEHICLE & EQUIP SUP EXP	275.66	433.21
	538182 GAS EXPENSE		84.59
	541100 ACCTG & AUDITING SERVICES		1,217.91
	542100 SOS TEMP SERV - PERSONNEL	878.40	1,927.24
	545100 CITY/COUNTY HEALTH DEPT		31,787.39
	559100 OTHER OPERATING EXP	51.02	353.26
	Major Account 520000 Total	4,928.54	74,241.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,025.81	14,825.31
	571600 MEALS-NOT TRAVEL STATUS	1,344.91	1,488.16
	572100 COMMERCIAL TRANSPORTATIO	335.00	2,253.52
	573100 STATE-OWNED TRANSPORT	7,104.58	51,932.91
	574500 PERSONAL VEHICLE MILEAGE	621.72	6,236.94
	575100 MISCELLANEOUS TRAVEL EXP	203.80	249.80
	Fund 20890 Total	14,635.82	76,986.64
	Fund 20890 Expenditures Total	51,861.28	662,256.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,150.20-
	Major Account 800000 Total		4,150.20-
	Fund 20890 Expenditures Total		4,150.20-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		37.50-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	5.26-
	Major Account 480000 Total	.35-	5.26-
	Fund 21880 Revenue Total	.35-	47.76-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		51.30
	Fund 21880 Expenditures Total		51.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.45	162.45
	Major Account 520000 Total	162.45	162.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.70	744.70
	Fund 40000 Total	744.70	744.70
	Fund 40000 Expenditures Total	162.45	162.45
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.00
	Major Account 800000 Total		2,500.00
	Fund 41830 Expenditures Total		2,500.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,393.34
	Major Account 460000 Total		84,393.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	220.50-
	Major Account 480000 Total	21.06-	220.50-
	Fund 41900 Revenue Total	21.06-	84,613.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.90	24,002.25
	511800 COMPENSATORY TIME PAID		8.71
	512100 VACATION LEAVE EXPENSE	237.45	2,044.57
	512200 SICK LEAVE EXPENSE	67.29	675.87
	512300 HOLIDAY LEAVE EXPENSE	174.36	910.32
	515100 RETIREMENT PLANS EXPENSE	172.92	1,938.90
	515200 FICA EXPENSE	153.77	1,745.22
	515400 LIFE & ACCIDENT INS EXP	.50	6.01
	515500 HEALTH INSURANCE EXPENSE	749.29	8,040.57
	516500 WORKERS COMP PREMIUMS		253.91
	Major Account 510000 Total	3,338.48	39,626.33
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	138.68
	521200 COM EXPENSE - VOICE/DATA	6.67	42.40
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 DATA PROCESSING EXPENSE	2.08	11.44
	521500 PUBLICATION & PRINT EXP		28.11
	522200 CONFERENCE REGISTRATION		17.41
	524600 RENT EXPENSE-BUILDINGS	27.15	325.80
	524900 RENT EXP-DEPR SURCHARGE		130.24
	527200 REP & MAINT-MOTOR VEHICL		10.42
	531100 OFFICE SUPPLIES EXPENSE	6.36	41.51
	534500 AGRICULTURAL SUPPLIES EX	15.70	65.05
	534900 MISCELLANEOUS SUP EXP	2.13	10.49
	534948 AG SAMPLES		4.45
	538182 GAS EXPENSE		10.58
	541100 ACCTG & AUDITING SERVICES		405.75
	Major Account 520000 Total	74.22	1,243.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.21	1,560.68
	571900 MEALS-ONE DAY TRAVEL	1.70	1.70
	573100 STATE-OWNED TRANSPORT	782.26	5,342.22
	574500 PERSONAL VEHICLE MILEAGE	69.18	583.69
	575100 MISC TRAVEL EXPENSE		48.00
	Fund 41900 Total	947.35	7,536.29
	Fund 41900 Expenditures Total	3,412.70	40,870.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,417.00
	Major Account 800000 Total		4,417.00
	Fund 41900 Expenditures Total		4,417.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,440.18-	26,452.39-
	Major Account 460000 Total	6,440.18-	26,452.39-
	Fund 41970 Revenue Total	6,440.18-	26,452.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,114.70
	Major Account 510000 Total		17,114.70
	Fund 41970 Expenditures Total		17,114.70
	Subprogram Revenues	24,304.08-	984,413.55-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING Expenditures	510000 Personal Services Subprogram Expenditures	<u>115,854.62</u>	<u>1,316,168.74</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		428.57-
	Major Account 480000 Total		428.57-
	Fund 10000 Revenue Total		428.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,516.91	93,389.69
	512100 VACATION LEAVE EXPENSE	398.02	10,072.54
	512200 SICK LEAVE EXPENSE	136.84	1,557.10
	512300 HOLIDAY LEAVE EXPENSE	423.79	5,079.68
	512500 FUNERAL LEAVE EXPENSE		32.78
	515100 RETIREMENT PLANS EXPENSE	655.69	8,267.03
	515200 FICA EXPENSE	596.64	7,805.14
	515400 LIFE & ACCIDENT INS EXP	1.97	23.63
	515500 HEALTH INSURANCE EXPENSE	1,749.05	20,979.82
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,511.35
	Major Account 510000 Total	11,478.91	148,793.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.09	1,165.61
	521200 COM EXPENSE - VOICE/DATA	207.43	1,455.82
	521290 COM EXPENSE - DATA ONLY	2.53	14.28
	521300 FREIGHT EXPENSE		159.81
	521400 DATA PROCESSING EXPENSE	1,993.95	13,884.28
	521500 PUBLICATION & PRINT EXP	3.84	79.69
	522200 CONFERENCE REGISTRATION		44.91
	524600 RENT EXPENSE-BUILDINGS	157.42	1,897.04
	524900 RENT EXP-DEPR SURCHARGE		706.42
	527200 REP & MAINT-MOTOR VEHICL		11.17
	527800 REP & MAINT-OTHER PROPER		222.90
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532100 NON-CAPITALIZED EQUIP PU	.60	36.45
	533132 UNIFORMS/CLOTHING		73.69
	534500 AGRICULTURAL SUPPLIES EX		65.09
	534700 ENG TECH & COMM SUP EXP		27.58
	534800 CONST & MAINT SUP EXP		14.58
	534900 MISCELLANEOUS SUP EXP		4.87
	534947 DATA PROCESSING SUPPLIES		58.47
	534948 AG SAMPLES		17.25
	537172 EQUIPMENT REPAIR PARTS		3.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	21.78	268.30
	538182 GAS EXPENSE	10.00	36.23
	541100 ACCTG & AUDITING SERVICES		449.00
	556100 INSURANCE EXPENSE		110.96
	559100 OTHER OPERATING EXP		118.97
	Major Account 520000 Total	2,683.64	20,939.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.50	1,713.34
	571900 MEALS-ONE DAY TRAVEL		17.90
	572100 COMMERCIAL TRANSPORTATIO		103.33
	573100 STATE-OWNED TRANSPORT	2,029.88	16,421.70
	574500 PERSONAL VEHICLE MILEAGE		84.58
	Major Account 570000 Total	2,070.38	18,340.85
	Fund 10000 Expenditures Total	16,232.93	188,074.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		230.00-
	Major Account 470000 Total		230.00-
	Fund 20840 Revenue Total		230.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		7,200.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		3,375.00-
	474145 FIELDMEN LICENSE		150.00-
	474167 GRADE A MILK TRANSPORT CO		8,500.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	9,932.62-	128,791.76-
	474171 MILK INSP-MILK PROCESSED	5,407.34-	66,329.02-
	474172 MILK INSP-COMPONENTS PROC	1,678.04-	20,226.77-
	Major Account 470000 Total	17,018.00-	247,522.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.49-	2,645.49-
	484500 REIMB NON-GOVT SOURCES		145.00-
	486500 MISCELLANEOUS ADJUSTMENT		285.72-
	Major Account 480000 Total	165.49-	3,076.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenue Total	17,183.49-	250,598.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,030.99	86,084.28
	512100 VACATION LEAVE EXPENSE	338.05	9,824.32
	512200 SICK LEAVE EXPENSE	123.30	1,775.72
	512300 HOLIDAY LEAVE EXPENSE	394.34	4,750.54
	512500 FUNERAL LEAVE EXPENSE		32.78
	515100 RETIREMENT PLANS EXPENSE	604.60	7,686.37
	515200 FICA EXPENSE	557.98	7,298.27
	515400 LIFE & ACCIDENT INS EXP	1.81	21.70
	515500 HEALTH INSURANCE EXPENSE	1,577.46	18,798.01
	516500 WORKERS COMP PREMIUMS		1,007.09
	Major Account 510000 Total	10,628.53	137,279.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	146.38
	521200 COM EXPENSE - VOICE/DATA	73.30	545.99
	521290 COM EXPENSE - DATA ONLY	3.81	21.43
	521300 FREIGHT EXPENSE	346.35	2,692.29
	521400 DATA PROCESSING EXPENSE	1,973.70	13,748.84
	521500 PUBLICATION & PRINT EXP		526.62
	521900 AWARDS EXPENSE		43.94
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		138.51
	524600 RENT EXPENSE-BUILDINGS	224.16	2,689.92
	524900 RENT EXP-DEPR SURCHARGE		1,062.16
	527200 REP & MAINT-MOTOR VEHICL		130.87
	527800 REP & MAINT-OTHER PROPER		148.60
	531100 OFFICE SUPPLIES EXPENSE		235.77
	532100 NON-CAPITALIZED EQUIP PU		165.00
	532101 NON-CAPITALIZED COMPUTER		260.00
	534500 AGRICULTURAL SUPPLIES EX		22.36
	534800 CONST & MAINT SUP EXP		9.73
	534900 MISCELLANEOUS SUP EXP		38.29
	534947 DATA PROCESSING SUPPLIES		268.50
	534948 AG SAMPLES	13.72	177.16
	538100 VEHICLE & EQUIP SUP EXP		303.13
	538182 GAS EXPENSE	10.00	31.23
	541100 ACCTG & AUDITING SERVICES		313.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100.94
	559100 OTHER OPERATING EXP	14.82	87.64
	Major Account 520000 Total	2,698.86	24,108.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.35	857.74
	572100 COMMERCIAL TRANSPORTATIO		913.74
	573100 STATE-OWNED TRANSPORT	1,927.48	14,863.16
	574500 PERSONAL VEHICLE MILEAGE		97.91
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,955.83	16,759.55
	Fund 21810 Expenditures Total	15,283.22	178,147.18
	Subprogram Revenues	17,183.49	251,257.33
	Subprogram Expenditures	31,516.15	366,221.30
	Program Revenues	41,487.57	1,235,670.88
	Program Expenditures	147,370.77	1,682,390.04

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		777.42-
	Major Account 490000 Total		777.42-
	Fund 10000 Revenue Total		777.42-
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.02-	13.02-
	Major Account 490000 Total	13.02-	13.02-
	Fund 20810 Revenue Total	13.02-	13.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,147.26	212,871.81
	511300 OVERTIME PAYMENTS		95.54
	512100 VACATION LEAVE EXPENSE	3,131.08	21,158.87
	512200 SICK LEAVE EXPENSE	7,853.75	14,542.00
	512300 HOLIDAY LEAVE EXPENSE	876.12	9,701.03
	512500 FUNERAL LEAVE EXPENSE		632.35
	515100 RETIREMENT PLANS EXPENSE	1,913.01	17,563.14
	515200 FICA EXPENSE	1,775.37	16,129.53
	515400 LIFE & ACCIDENT INS EXP	4.64	55.60
	515500 HEALTH INSURANCE EXPENSE	4,930.28	59,164.05
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,935.78
	Major Account 510000 Total	58,631.51	353,912.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	184.82
	521200 COM EXPENSE - VOICE/DATA	471.56	2,880.69
	521290 COM EXPENSE - DATA ONLY	.20	1.50
	521300 FREIGHT EXPENSE	227.50	235.76
	521400 DATA PROCESSING EXPENSE	2,363.67	16,365.39
	521500 PUBLICATION & PRINT EXP		13.66
	521900 AWARDS EXPENSE	59.50	110.29
	522100 DUES & SUBSCRIPTION EXP		920.84
	522200 CONFERENCE REGISTRATION		1,076.20
	524600 RENT EXPENSE-BUILDINGS	4,748.36	57,323.25
	524900 RENT EXP-DEPR SURCHARGE		6,601.27
	527200 REP & MAINT-MOTOR VEHICL		16.77
	527400 REP & MAINT-DATA PROC		180.49
	527800 REP & MAINT-OTHER PROPER	428.27	7,986.93
	531100 OFFICE SUPPLIES EXPENSE		186.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	170.63	1,250.04
	532101 NON-CAPITAL COMPUTER EQUIP		1,133.60
	533100 HOUSEHOLD & INSTIT EXP	44.23	372.94
	533132 UNIFORMS/CLOTHING		3.50
	534800 CONST & MAINT SUP EXP	252.86	262.86
	534900 MISCELLANEOUS SUP EXP		52.23
	534947 DATA PROCESSING SUPPLIES		789.20
	537100 LABORATORY SUP EXP	1,942.84	20,754.35
	537172 EQUIPMENT REPAIR PARTS		3,152.96
	538182 GAS EXPENSE	75.66	257.68
	538183 OIL EXPENSE	5.15	21.15
	541100 ACCTG & AUDITING SERVICES		693.14
	549100 LAUNDRY SERVICES	127.75	895.47
	555200 SOFTWARE - NEW PURCHASES		197.56
	556100 INSURANCE EXPENSE		409.58
	559100 OTHER OPERATING EXP		136.84
	Major Account 520000 Total	10,930.94	124,467.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.46	731.86
	572100 COMMERCIAL TRANSPORTATIO		242.41
	573100 STATE-OWNED TRANSPORT		58.38
	Major Account 570000 Total	179.46	1,032.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	11,067.00	11,067.00
	583300 COMPUTER EQUIP & SOFTWARE		1,228.46
	584200 VEHICLES & VEHICLE EQ		2,624.63
	Fund 20810 Total	11,067.00	14,920.09
	Fund 20810 Expenditures Total	69,741.91	479,412.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.94-
	Major Account 800000 Total		35.94-
	Fund 20810 Expenditures Total		35.94-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.58-	5.58-
	Major Account 490000 Total	5.58-	5.58-
	Fund 20820 Revenue Total	5.58-	5.58-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,482.13	95,885.65
	511300 OVERTIME PAYMENTS		40.94
	512100 VACATION LEAVE EXPENSE	1,367.36	9,296.09
	512200 SICK LEAVE EXPENSE	3,366.36	6,451.22
	512300 HOLIDAY LEAVE EXPENSE	380.87	4,397.54
	512500 FUNERAL LEAVE EXPENSE		271.01
	515100 RETIREMENT PLANS EXPENSE	832.95	7,927.17
	515200 FICA EXPENSE	771.12	7,263.41
	515400 LIFE & ACCIDENT INS EXP	2.01	26.28
	515500 HEALTH INSURANCE EXPENSE	2,151.53	26,601.28
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		878.98
	Major Account 510000 Total	25,354.33	159,066.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA	201.89	1,233.44
	521290 COM EXPENSE - DATA ONLY	.09	.74
	521300 FREIGHT EXPENSE	97.50	162.23
	521400 DATA PROCESSING EXPENSE	1,016.60	7,051.55
	521500 PUBLICATION & PRINT EXP		5.76
	521900 AWARDS EXPENSE	25.50	47.26
	522100 DUES & SUBSCRIPTION EXP		394.36
	522200 CONFERENCE REGISTRATION		461.10
	524600 RENT EXPENSE-BUILDINGS	2,037.51	24,591.74
	524900 RENT EXP-DEPR SURCHARGE		2,829.09
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3.42
	527400 REP & MAINT-DATA PROC		161.22
	527800 REP & MAINT-OTHER PROPER	256.98	3,424.09
	531100 OFFICE SUPPLIES EXPENSE		93.96
	532100 NON-CAPITALIZED EQUIP PU		462.60
	532101 NON-CAPITAL COMPUTER EQUIP		485.92
	533100 HOUSEHOLD & INSTIT EXP	18.89	161.38
	533132 UNIFORMS/CLOTHING		1.50
	534800 CONST & MAINT SUP EXP	34.92	34.92
	534900 MISCELLANEOUS SUP EXP		18.83
	534947 DATA PROCESSING SUPPLIES		487.02
	534948 AG SAMPLES		1.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	832.66	8,904.93
	537172 EQUIPMENT REPAIR PARTS		1,252.85
	538182 GAS EXPENSE	32.42	120.87
	538183 OIL EXPENSE	2.20	2.20
	541100 ACCTG & AUDITING SERVICES		310.31
	549100 LAUNDRY SERVICES	54.74	383.94
	555200 SOFTWARE - NEW PURCHASES		160.56
	556100 INSURANCE EXPENSE		280.34
	559100 OTHER OPERATING EXP		49.65
	Major Account 520000 Total	4,611.90	53,734.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.91	252.70
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE		64.12
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	76.91	540.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,743.00	4,743.00
	583300 COMPUTER EQUIP & SOFTWARE		1,016.84
	584200 VEHICLES & VEHICLE EQ		2,624.63
	Major Account 580000 Total	4,743.00	8,384.47
	Fund 20820 Expenditures Total	34,786.14	221,726.02
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	400.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.18-	117.09-
	Major Account 480000 Total	9.18-	117.09-
	Fund 20850 Revenue Total	409.18-	917.09-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	541100 ACCTG & AUDITING SERVICES		.29
	Major Account 520000 Total		4.11
	Fund 20850 Expenditures Total		4.11
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,850.00-	8,130.00-
	Major Account 470000 Total	1,850.00-	8,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.55-	387.65-
	Major Account 480000 Total	29.55-	387.65-
	Fund 21885 Revenue Total	1,879.55-	8,517.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		573.58
	527400 REP & MAINT-DATA PROC		127.95
	534947 DATA PROCESSING SUP EXP		827.03
	541100 ACCTG & AUDITING SERVICES		2.89
	Major Account 520000 Total		1,531.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,730.30
	Major Account 580000 Total		3,730.30
	Fund 21885 Expenditures Total		5,261.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,512.80-	35,512.80-
	516500 WORKERS COMP PREMIUMS		291.92
	Major Account 510000 Total	35,512.80-	35,220.88-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.83
	521400 DATA PROCESSING EXPENSE	500.27	3,490.58
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		1,831.55
	524600 RENT EXPENSE-BUILDINGS	550.52	6,645.60
	524900 RENT EXP-DEPR SURCHARGE		766.01
	527200 REP & MAINT-MOTOR VEHICL		2.30
	527800 REP & MAINT-OTHER PROPER		229.09
	531100 OFFICE SUPPLIES EXPENSE		72.46
	532100 NON-CAPITALIZED EQUIP PU		58.20
	532101 NON-CAPITAL COMPUTER EQUIP		1.72
	533100 HOUSEHOLD & INSTIT EXP	12.67	84.24
	534900 MISCELLANEOUS SUP EXP		12.63
	534947 DATA PROCESSING SUPPLIES		523.45
	537100 LABORATORY SUP EXP		19,361.85
	537172 EQUIPMENT REPAIR PARTS		19,569.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1.96	316.73
	538183 OIL EXPENSE	1.48	1.48
	541100 ACCTG & AUDITING SERVICES		326.01
	559100 OTHER OPERATING EXP		.89
	Major Account 520000 Total	1,066.90	53,422.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,342.48
	572100 COMMERCIAL TRANSPORTATIO		375.30
	574500 PERSONAL VEHICLE MILEAGE		72.26
	575100 MISC TRAVEL EXPENSE		133.40
	Major Account 570000 Total		1,923.44
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,019.08
	Fund 40000 Total		2,019.08
	Fund 40000 Expenditures Total	34,445.90-	20,124.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.94
	Major Account 800000 Total		35.94
	Fund 40000 Expenditures Total		35.94
	Subprogram Revenues	2,307.33-	10,230.76-
	Subprogram Expenditures	81,149.15	743,468.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.55	22,716.65
	511300 OVERTIME PAYMENTS		5.13
	512100 VACATION LEAVE EXPENSE	165.99	1,948.40
	512200 SICK LEAVE EXPENSE	169.09	1,433.63
	512300 HOLIDAY LEAVE EXPENSE	105.21	1,255.04
	515100 RETIREMENT PLANS EXPENSE	161.02	2,052.05
	515200 FICA EXPENSE	145.80	1,909.34
	515400 LIFE & ACCIDENT INS EXP	.38	4.54
	515500 HEALTH INSURANCE EXPENSE	397.29	4,765.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		2,820.43
	516500 WORKERS COMP PREMIUMS		240.45
	Major Account 510000 Total	2,810.33	39,226.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	18.64
	521200 COM EXPENSE - VOICE/DATA	34.61	211.44
	521290 COM EXPENSE - DATA ONLY	.02	.12
	521400 DATA PROCESSING EXPENSE	224.16	1,687.01
	521500 PUBLICATION & PRINT EXP		5.02
	521900 AWARDS EXPENSE	13.53	13.53
	522100 DUES & SUBSCRIPTION EXP		267.30
	522200 CONFERENCE REGISTRATION		13.05
	524600 RENT EXPENSE-BUILDINGS	639.22	7,715.72
	524900 RENT EXP-DEPR SURCHARGE		877.32
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527400 REP & MAINT-DATA PROC		12.10
	527800 REP & MAINT-OTHER PROPER		195.17
	531100 OFFICE SUPPLIES EXPENSE		76.51
	532100 NON-CAPITALIZED EQUIP PU		91.50
	532101 NON-CAPITAL COMPUTER EQUIP		423.17
	533100 HOUSEHOLD & INSTIT EXP	6.22	48.88
	534800 CONST & MAINT SUP EXP	29.10	29.10
	534900 MISCELLANEOUS SUP EXP		6.20
	534947 DATA PROCESSING SUPPLIES		62.01
	537100 LABORATORY SUP EXP	280.42	1,681.19
	537172 EQUIPMENT REPAIR PARTS		.09
	538182 GAS EXPENSE	.97	18.15
	538183 OIL EXPENSE	.73	.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.59
	549100 LAUNDRY SERVICES	10.36	82.14
	555200 SOFTWARE - NEW PURCHASES		23.00
	556100 INSURANCE EXPENSE		1.78
	559100 OTHER OPERATING EXP		122.58
	Major Account 520000 Total	1,244.98	13,781.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.77
	584200 VEHICLES & VEHICLE EQ		1,994.71
	Major Account 580000 Total		2,259.48
	Fund 20790 Expenditures Total	4,055.31	55,266.73
20810 COMMERCIAL FEED ADMIN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.58	2,905.63
	512100 VACATION LEAVE EXPENSE	6.57	160.55
	512200 SICK LEAVE EXPENSE	84.71	193.06
	512300 HOLIDAY LEAVE EXPENSE	13.13	157.57
	515100 RETIREMENT PLANS EXPENSE	20.12	256.19
	515200 FICA EXPENSE	19.87	258.52
	515400 LIFE & ACCIDENT INS EXP	.05	.52
	516500 WORKERS COMP PREMIUMS		30.94
	Major Account 510000 Total	303.03	3,962.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.75	114.55
	521290 COM EXPENSE - DATA ONLY		.06
	521400 DATA PROCESSING EXPENSE	103.07	709.59
	521500 PUBLICATION & PRINT EXP		1.34
	521900 AWARDS EXPENSE	13.53	13.53
	522100 DUES & SUBSCRIPTION EXP		74.72
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	176.53	2,130.98
	524900 RENT EXP-DEPR SURCHARGE		245.64
	527200 REP & MAINT-MOTOR VEHICL		.31
	527400 REP & MAINT-DATA PROC		3.39
	527800 REP & MAINT-OTHER PROPER		67.83
	531100 OFFICE SUPPLIES EXPENSE		21.35
	532100 NON-CAPITALIZED EQUIP PU		25.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		118.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1.72	13.51
	534800 CONST & MAINT SUP EXP	8.15	8.15
	534900 MISCELLANEOUS SUP EXP		1.71
	534947 DATA PROCESSING SUPPLIES		17.35
	537100 LABORATORY SUP EXP	78.52	470.73
	537172 EQUIPMENT REPAIR PARTS		.02
	538182 GAS EXPENSE	.27	21.06
	538183 OIL EXPENSE	.20	.20
	541100 ACCTG & AUDITING SERVICES		20.19
	549100 LAUNDRY SERVICES	2.87	22.77
	555200 SOFTWARE - NEW PURCHASES		7.00
	556100 INSURANCE EXPENSE		61.11
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	403.61	4,175.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		74.97
	Major Account 580000 Total		74.97
	Fund 20810 Expenditures Total	706.64	8,213.23
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.58	2,905.63
	512100 VACATION LEAVE EXPENSE	6.57	160.55
	512200 SICK LEAVE EXPENSE	84.71	193.06
	512300 HOLIDAY LEAVE EXPENSE	13.13	157.57
	515100 RETIREMENT PLANS EXPENSE	20.12	256.19
	515200 FICA EXPENSE	19.87	258.52
	515400 LIFE & ACCIDENT INS EXP	.05	.52
	516500 WORKERS COMP PREMIUMS		30.94
	Major Account 510000 Total	303.03	3,962.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.53	70.48
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	73.88	509.55
	521500 PUBLICATION & PRINT EXP		1.06
	521900 AWARDS EXPENSE	13.52	13.52
	522100 DUES & SUBSCRIPTION EXP		58.43
	522200 CONFERENCE REGISTRATION		2.70
	524600 RENT EXPENSE-BUILDINGS	138.70	1,674.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		193.02
	527200 REP & MAINT-MOTOR VEHICL		.24
	527400 REP & MAINT-DATA PROC		149.36
	527800 REP & MAINT-OTHER PROPER	1.05	43.92
	531100 OFFICE SUPPLIES EXPENSE		16.55
	532100 NON-CAPITALIZED EQUIP PU		20.13
	532101 NON-CAPITAL COMPUTER EQU		93.43
	533100 HOUSEHOLD & INSTIT EXP	1.29	10.21
	534800 CONST & MAINT SUP EXP	5.35	5.35
	534900 MISCELLANEOUS SUP EXP		1.28
	534947 DATA PROCESSING SUPPLIES		325.65
	537100 LABORATORY SUP EXP	61.69	369.86
	537172 EQUIPMENT REPAIR PARTS		.02
	538182 GAS EXPENSE	.20	3.75
	538183 OIL EXPENSE	.14	.14
	541100 ACCTG & AUDITING SERVICES		15.93
	549100 LAUNDRY SERVICES	2.31	18.30
	555200 SOFTWARE - NEW PURCHASES		137.56
	556100 INSURANCE EXPENSE		41.81
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	309.66	3,776.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		916.36
	584200 VEHICLES & VEHICLE EQ		1,627.27
	Major Account 580000 Total		2,543.63
	Fund 20890 Expenditures Total	612.69	10,283.29
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.58	2,905.63
	512100 VACATION LEAVE EXPENSE	6.57	160.55
	512200 SICK LEAVE EXPENSE	84.71	193.06
	512300 HOLIDAY LEAVE EXPENSE	13.13	157.57
	515100 RETIREMENT PLANS EXPENSE	20.12	256.19
	515200 FICA EXPENSE	19.87	258.52
	515400 LIFE & ACCIDENT INS EXP	.05	.52
	516500 WORKERS COMP PREMIUMS		30.94
	Major Account 510000 Total	303.03	3,962.98
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.63	132.17
	521290 COM EXPENSE - DATA ONLY	.01	.08
	521400 DATA PROCESSING EXPENSE	130.03	896.17
	521500 PUBLICATION & PRINT EXP		1.44
	521900 AWARDS EXPENSE	13.52	13.52
	522100 DUES & SUBSCRIPTION EXP		80.49
	522200 CONFERENCE REGISTRATION		4.05
	524600 RENT EXPENSE-BUILDINGS	189.14	2,283.20
	524900 RENT EXP-DEPR SURCHARGE		263.22
	527200 REP & MAINT-MOTOR VEHICL		.35
	527400 REP & MAINT-DATA PROC		150.33
	527800 REP & MAINT-OTHER PROPER	8.73	67.32
	531100 OFFICE SUPPLIES EXPENSE		23.16
	532100 NON-CAPITALIZED EQUIP PU		27.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		127.10
	533100 HOUSEHOLD & INSTIT EXP	1.93	15.09
	534900 MISCELLANEOUS SUP EXP		1.92
	534947 DATA PROCESSING SUPPLIES		330.70
	537100 LABORATORY SUP EXP	84.12	506.67
	537172 EQUIPMENT REPAIR PARTS		.03
	538182 GAS EXPENSE	.30	5.64
	538183 OIL EXPENSE	.23	.23
	541100 ACCTG & AUDITING SERVICES		23.05
	549100 LAUNDRY SERVICES	3.08	24.79
	555200 SOFTWARE - NEW PURCHASES		139.56
	556100 INSURANCE EXPENSE		73.98
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total	452.72	5,191.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		937.09
	584200 VEHICLES & VEHICLE EQ		1,627.27
	Major Account 580000 Total		2,564.36
	Fund 21810 Expenditures Total	755.75	11,719.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.18	147,458.04
	511800 COMPENSATORY TIME PAID	85.21	289.23
	512100 VACATION LEAVE EXPENSE	772.31	6,778.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,365.33	4,560.33
	512300 HOLIDAY LEAVE EXPENSE	712.58	6,964.30
	512500 FUNERAL LEAVE EXPENSE		529.95
	515100 RETIREMENT PLANS EXPENSE	1,085.70	12,492.32
	515200 FICA EXPENSE	1,046.41	12,396.58
	515400 LIFE & ACCIDENT INS EXP	3.88	38.90
	515500 HEALTH INSURANCE EXPENSE	1,744.58	11,989.44
	516500 WORKERS COMP PREMIUMS		1,215.32
	Major Account 510000 Total	18,131.18	204,712.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.62	590.29
	521290 COM EXPENSE - DATA ONLY	.04	.35
	521400 DATA PROCESSING EXPENSE	571.79	4,017.70
	521500 PUBLICATION & PRINT EXP		447.10
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION		7,556.58
	524600 RENT EXPENSE-BUILDINGS	3,776.56	45,588.74
	524900 RENT EXP-DEPR SURCHARGE		5,255.10
	525500 RENT EXP-OTHER PERS PROP	300.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL		2.13
	527800 REP & MAINT-OTHER PROPER		59,523.82
	531100 OFFICE SUPPLIES EXPENSE		79.88
	532100 NON-CAPITALIZED EQUIP PU	1,001.92	2,056.70
	532101 NON-CAPITALIZED COMPUTER EQ		3.43
	533100 HOUSEHOLD & INSTIT EXP	25.34	168.47
	533132 UNIFORMS/CLOTHING		15.00
	534900 MISCELLANEOUS SUP EXP		29.53
	534947 DATA PROCESSING SUPPLIES		16.88
	534948 AG SAMPLES		50.56
	537100 LABORATORY SUP EXP	1,249.69	16,696.60
	537172 EQUIPMENT REPAIR PARTS		614.13
	538100 VEHICLE & EQUIP SUP EXP	1.46	3.92
	538182 GAS EXPENSE	3.94	73.84
	538183 OIL EXPENSE	1.49	1.49
	541100 ACCTG & AUDITING SERVICES		955.51
	549100 LAUNDRY SERVICES	34.93	238.25
	555200 SOFTWARE - NEW PURCHASES	5,993.11	6,061.11
	556100 INSURANCE EXPENSE		343.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31.77
	Major Account 520000 Total	13,056.89	152,405.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.33	4,237.22
	572100 COMMERCIAL TRANSPORTATIO	406.70	3,552.01
	574500 PERSONAL VEHICLE MILEAGE	74.38	189.26
	575100 MISC TRAVEL EXPENSE	67.50	237.47
	Major Account 570000 Total	681.91	8,215.96
	Fund 40000 Expenditures Total	31,869.98	365,334.50
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.58	2,905.63
	512100 VACATION LEAVE EXPENSE	6.57	160.56
	512200 SICK LEAVE EXPENSE	84.71	193.06
	512300 HOLIDAY LEAVE EXPENSE	13.13	157.57
	515100 RETIREMENT PLANS EXPENSE	20.12	256.19
	515200 FICA EXPENSE	19.87	258.56
	515400 LIFE & ACCIDENT INS EXP	.05	.54
	516500 WORKERS COMP PREMIUMS		30.46
	Major Account 510000 Total	303.03	3,962.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.21	44.06
	521400 DATA PROCESSING EXPENSE	46.18	318.50
	521500 PUBLICATION & PRINT EXP		.96
	522100 DUES & SUBSCRIPTION EXP		53.66
	522200 CONFERENCE REGISTRATION		2.70
	524600 RENT EXPENSE-BUILDINGS	126.09	1,522.10
	524900 RENT EXP-DEPR SURCHARGE		175.44
	527200 REP & MAINT-MOTOR VEHICL		.24
	527400 REP & MAINT-DATA PROC		2.42
	527800 REP & MAINT-OTHER PROPER	5.82	44.88
	531100 OFFICE SUPPLIES EXPENSE		15.41
	532100 NON-CAPITALIZED EQUIP PU		18.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		84.49
	533100 HOUSEHOLD & INSTIT EXP	1.29	10.05
	534900 MISCELLANEOUS SUP EXP		1.28
	534947 DATA PROCESSING SUPPLIES		12.43
	537100 LABORATORY SUP EXP	56.09	333.92

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		.02
	538182 GAS EXPENSE	.20	3.75
	538183 OIL EXPENSE	.14	.14
	541100 ACCTG & AUDITING SERVICES		327.00
	549100 LAUNDRY SERVICES	2.03	15.97
	555200 SOFTWARE - NEW PURCHASES		5.00
	556100 INSURANCE EXPENSE		28.94
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	245.05	3,021.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52.64
	Major Account 580000 Total		52.64
	Fund 41860 Expenditures Total	548.08	7,036.96
	Subprogram Expenditures	38,548.45	457,853.90

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.26-	4.26-
	Major Account 490000 Total	4.26-	4.26-
	Fund 10000 Revenue Total	4.26-	4.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,352.14	88,604.22
	511300 OVERTIME PAYMENTS		5.13
	512100 VACATION LEAVE EXPENSE	747.65	11,443.58
	512200 SICK LEAVE EXPENSE	9.53	4,617.40
	512300 HOLIDAY LEAVE EXPENSE	451.59	5,605.57
	512500 FUNERAL LEAVE EXPENSE		794.56
	512600 CIVIL LEAVE EXPENSE		278.42
	515100 RETIREMENT PLANS EXPENSE	585.34	8,207.16
	515200 FICA EXPENSE	541.59	7,901.91
	515400 LIFE & ACCIDENT INS EXP	1.44	19.33
	515500 HEALTH INSURANCE EXPENSE	1,067.48	13,672.18
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS		1,368.77
	Major Account 510000 Total	9,756.76	151,596.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	3.05
	521400 DATA PROCESSING EXPENSE	753.17	5,885.98
	522100 DUES & SUBSCRIPTION EXP	217.30	788.55
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	449.17	5,361.57
	524900 RENT EXP-DEPR SURCHARGE		595.65
	527200 REP & MAINT-MOTOR VEHICL		.59
	527800 REP & MAINT-OTHER PROPER		2.20
	531100 OFFICE SUPPLIES EXPENSE		77.11
	532101 NON-CAPITAL COMPUTER EQUIP		2.91
	533100 HOUSEHOLD & INSTIT EXP	21.47	142.78
	534900 MISCELLANEOUS SUP EXP		21.40
	534947 DATA PROCESSING SUPPLIES		148.85
	537172 EQUIPMENT REPAIR PARTS		.30
	538100 VEHICLE & EQUIP SUP EXP	2.50	5.80
	538182 GAS EXPENSE	3.34	202.32
	541100 ACCTG & AUDITING SERVICES		357.30
	556100 INSURANCE EXPENSE		126.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		57.29
	Major Account 520000 Total	1,448.25	13,825.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total		5.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,249.25
	Major Account 580000 Total		5,249.25
	Fund 10000 Expenditures Total	11,205.01	170,676.64
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	18.23-
	Major Account 480000 Total	1.41-	18.23-
	Fund 20841 Revenue Total	1.41-	18.23-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	33,895.00-
	Major Account 470000 Total	20.00-	33,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	458.13-
	Major Account 480000 Total	64.82-	458.13-
	Fund 21780 Revenue Total	84.82-	34,353.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.13	8,966.35
	512100 VACATION LEAVE EXPENSE		914.38
	512200 SICK LEAVE EXPENSE		201.27
	512300 HOLIDAY LEAVE EXPENSE		202.60
	515100 RETIREMENT PLANS EXPENSE	110.23	919.93
	515200 FICA EXPENSE	108.81	909.19
	515400 LIFE & ACCIDENT INS EXP	.26	2.14
	515500 HEALTH INSURANCE EXPENSE	104.27	892.29
	Major Account 510000 Total	1,795.70	13,008.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	245.90	1,154.99
	522100 DUES & SUBSCRIPTION EXP	37.50	86.25
	522200 CONFERENCE REGISTRATION		8.10
	524600 RENT EXPENSE-BUILDINGS		68.71
	524900 RENT EXP-DEPR SURCHARGE		17.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.11
	527800 REP & MAINT-OTHER PROPER		2.76
	531100 OFFICE SUPPLIES EXPENSE		12.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		.52
	533100 HOUSEHOLD & INSTIT EXP	3.86	30.59
	534900 MISCELLANEOUS SUP EXP		3.85
	534947 DATA PROCESSING SUP EXP		6.64
	537172 EQUIPMENT REPAIR PARTS		.05
	538100 VEHICLE & EQUIP SUP EXP	.44	1.03
	538182 GAS EXPENSE	.60	38.78
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	24.87	25.14
	Major Account 520000 Total	<u>313.17</u>	<u>1,461.25</u>
	Fund 21780 Expenditures Total	<u>2,108.87</u>	<u>14,469.40</u>
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	625.00
	541100 ACCTG & AUDITING SERVICES		109.95
	Major Account 520000 Total	<u>225.00</u>	<u>734.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.71	633.59
	572100 COMMERCIAL TRANSPORTATIO	504.70	504.70
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	<u>822.41</u>	<u>1,164.29</u>
	Fund 41930 Expenditures Total	<u>1,047.41</u>	<u>1,899.24</u>
	Subprogram Revenues	<u>90.49</u>	<u>34,375.62</u>
	Subprogram Expenditures	<u>14,361.29</u>	<u>187,045.28</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.92-
	Major Account 480000 Total		5.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.32-	341.37-
	Major Account 490000 Total	136.32-	341.37-
	Fund 10000 Revenue Total	136.32-	347.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,271.09	136,650.68
	511300 OVERTIME PAYMENTS	26.30	69.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50.95	813.77
	512100 VACATION LEAVE EXPENSE	1,996.73	17,351.99
	512200 SICK LEAVE EXPENSE	816.78	26,237.55
	512300 HOLIDAY LEAVE EXPENSE	744.33	8,524.60
	512500 FUNERAL LEAVE EXPENSE		186.80
	515100 RETIREMENT PLANS EXPENSE	1,142.10	14,450.38
	515200 FICA EXPENSE	1,069.05	13,927.23
	515400 LIFE & ACCIDENT INS EXP	3.81	44.68
	515500 HEALTH INSURANCE EXPENSE	2,114.60	25,362.75
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,862.07
	Major Account 510000 Total	19,235.74	246,071.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.59	1,119.01
	521200 COM EXPENSE - VOICE/DATA	337.44	2,061.62
	521290 COM EXPENSE - DATA ONLY	.14	1.20
	521300 FREIGHT EXPENSE		395.19
	521400 DATA PROCESSING EXPENSE	1,965.14	13,750.00
	521500 PUBLICATION & PRINT EXP	100.07	118.08
	521900 AWARDS EXPENSE		83.16
	522100 DUES & SUBSCRIPTION EXP		736.74
	522200 CONFERENCE REGISTRATION		904.70
	524600 RENT EXPENSE-BUILDINGS	4,230.19	51,055.35
	524900 RENT EXP-DEPR SURCHARGE		5,874.18
	526100 REP & MAINT-REAL PROPERT		1,227.80
	527200 REP & MAINT-MOTOR VEHICL	2.70	3.92
	527400 REP & MAINT-DATA PROC	210.00	243.88
	527800 REP & MAINT-OTHER PROPER	239.33	5,510.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		330.93
	532100 NON-CAPITALIZED EQUIP PU	593.78	1,925.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		647.12
	533100 HOUSEHOLD & INSTIT EXP	104.01	772.33
	534900 MISCELLANEOUS SUP EXP		54.94
	534947 DATA PROCESSING SUPPLIES		449.22
	534948 AG SAMPLES	50.54	136.29
	537100 LABORATORY SUP EXP	4,057.53	20,887.33
	537172 EQUIPMENT REPAIR PARTS		3,150.01
	538100 VEHICLE & EQUIP SUP EXP	2.46	9.26
	538182 GAS EXPENSE	35.02	244.04
	541100 ACCTG & AUDITING SERVICES		709.82
	545000 LABORATORY SERVICES		82.60
	549100 LAUNDRY SERVICES	77.70	573.60
	555200 SOFTWARE - NEW PURCHASES		66.00
	556100 INSURANCE EXPENSE		636.17
	559100 OTHER OPERATING EXP		200.42
	Major Account 520000 Total	12,129.64	113,959.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.72
	572100 COMMERCIAL TRANSPORTATIO		460.88
	574500 PERSONAL VEHICLE MILEAGE		72.07
	Major Account 570000 Total		2,369.67
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,245.36
	583300 COMPUTER EQUIP & SOFTWARE		3,545.64
	Major Account 580000 Total		8,791.00
	Fund 10000 Expenditures Total	31,365.38	371,192.36
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.00	23,517.55
	511800 COMPENSATORY TIME PAID		274.64
	512100 VACATION LEAVE EXPENSE	126.84	2,621.08
	512200 SICK LEAVE EXPENSE	145.26	1,459.38
	512300 HOLIDAY LEAVE EXPENSE	119.93	1,354.02
	515100 RETIREMENT PLANS EXPENSE	183.55	2,305.42
	515200 FICA EXPENSE	172.74	2,225.69
	515400 LIFE & ACCIDENT INS EXP	.63	7.29

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	125.79	1,499.47
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	<u>2,881.74</u>	<u>35,542.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.00
	521200 COM EXPENSE - VOICE/DATA	72.10	440.52
	521290 COM EXPENSE - DATA ONLY	.03	.27
	521300 FREIGHT EXPENSE		129.77
	521400 DATA PROCESSING EXPENSE	410.78	2,829.30
	521500 PUBLICATION & PRINT EXP	42.89	45.77
	521900 AWARDS EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP		206.48
	522200 CONFERENCE REGISTRATION		334.80
	524600 RENT EXPENSE-BUILDINGS	904.59	10,919.76
	524900 RENT EXP-DEPR SURCHARGE		1,258.73
	527200 REP & MAINT-MOTOR VEHICL	1.10	1.36
	527400 REP & MAINT-DATA PROC	45.00	198.96
	527800 REP & MAINT-OTHER PROPER	29.26	1,512.08
	531100 OFFICE SUPPLIES EXPENSE		58.49
	532100 NON-CAPITALIZED EQUIP PU	73.13	386.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		219.56
	533100 HOUSEHOLD & INSTIT EXP	25.42	137.88
	534800 CONST & MAINT SUP EXP	2.00	2.00
	534900 MISCELLANEOUS SUP EXP		9.41
	534947 DATA PROCESSING SUPPLIES		471.24
	534948 AG SAMPLES	20.29	52.99
	537100 LABORATORY SUP EXP	927.41	2,154.07
	537172 EQUIPMENT REPAIR PARTS		539.42
	538100 VEHICLE & EQUIP SUP EXP		1.45
	538182 GAS EXPENSE	1.47	27.54
	541100 ACCTG & AUDITING SERVICES		127.60
	549100 LAUNDRY SERVICES	16.66	122.94
	555200 SOFTWARE - NEW PURCHASES		146.53
	556100 INSURANCE EXPENSE		58.09
	559100 OTHER OPERATING EXP		.66
	Major Account 520000 Total	<u>2,572.13</u>	<u>22,448.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		66.81
	Major Account 570000 Total		158.20
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		521.81
	583300 COMPUTER EQUIP & SOFTWARE		2,296.69
	584200 VEHICLES & VEHICLE EQ		2,624.62
	Major Account 580000 Total		5,443.12
	Fund 20890 Expenditures Total	5,453.87	63,592.76
21810 PURE MILK			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		205.05-
	Major Account 490000 Total		205.05-
	Fund 21810 Revenue Total		205.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.41	20,574.67
	511800 COMPENSATORY TIME PAID	21.93	137.76
	512100 VACATION LEAVE EXPENSE	548.84	3,293.97
	512200 SICK LEAVE EXPENSE	209.88	9,173.68
	512300 HOLIDAY LEAVE EXPENSE	133.38	1,502.00
	515100 RETIREMENT PLANS EXPENSE	204.46	2,601.63
	515200 FICA EXPENSE	195.14	2,545.23
	515400 LIFE & ACCIDENT INS EXP	.63	7.75
	515500 HEALTH INSURANCE EXPENSE	400.62	4,807.01
	516500 WORKERS COMP PREMIUMS		332.38
	Major Account 510000 Total	3,469.29	44,976.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521200 COM EXPENSE - VOICE/DATA	72.10	440.52
	521290 COM EXPENSE - DATA ONLY	.03	.27
	521300 FREIGHT EXPENSE		39.60
	521400 DATA PROCESSING EXPENSE	410.78	2,829.30
	521500 PUBLICATION & PRINT EXP		2.88
	521900 AWARDS EXPENSE		19.63
	522100 DUES & SUBSCRIPTION EXP		108.98
	522200 CONFERENCE REGISTRATION		52.80
	524600 RENT EXPENSE-BUILDINGS	904.59	10,919.76
	524900 RENT EXP-DEPR SURCHARGE		1,258.73

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		526.20
	527200 REP & MAINT-MOTOR VEHICL	1.10	1.36
	527400 REP & MAINT-DATA PROC	45.00	198.85
	527800 REP & MAINT-OTHER PROPER	56.81	1,050.33
	531100 OFFICE SUPPLIES EXPENSE		100.07
	532100 NON-CAPITALIZED EQUIP PU	254.46	511.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		57.55
	533100 HOUSEHOLD & INSTIT EXP	11.12	189.92
	534800 CONST & MAINT SUP EXP	14.50	14.50
	534900 MISCELLANEOUS SUP EXP		14.04
	534947 DATA PROCESSING SUPPLIES		349.99
	534948 AG SAMPLES	1.36	5.40
	537100 LABORATORY SUP EXP	819.50	6,772.99
	537172 EQUIPMENT REPAIR PARTS		593.09
	538100 VEHICLE & EQUIP SUP EXP		1.45
	538182 GAS EXPENSE	13.53	76.87
	541100 ACCTG & AUDITING SERVICES		134.96
	545000 LABORATORY SERVICES		35.40
	549100 LAUNDRY SERVICES	16.66	122.94
	555200 SOFTWARE - NEW PURCHASES		147.56
	556100 INSURANCE EXPENSE		58.09
	559100 OTHER OPERATING EXP		.66
	Major Account 520000 Total	2,621.54	26,637.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.49
	572100 COMMERCIAL TRANSPORTATIO		219.52
	574500 PERSONAL VEHICLE MILEAGE		159.64
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total		740.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,726.20
	583300 COMPUTER EQUIP & SOFTWARE		936.54
	584200 VEHICLES & VEHICLE EQ		2,624.62
	Major Account 580000 Total		5,287.36
	Fund 21810 Expenditures Total	6,090.83	77,641.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.69	46,873.59

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	24.21	482.25
	512100 VACATION LEAVE EXPENSE	645.18	4,285.01
	512200 SICK LEAVE EXPENSE	173.95	1,769.79
	512300 HOLIDAY LEAVE EXPENSE	192.21	2,158.65
	515100 RETIREMENT PLANS EXPENSE	294.98	3,845.63
	515200 FICA EXPENSE	278.89	3,725.23
	515400 LIFE & ACCIDENT INS EXP	1.01	12.92
	515500 HEALTH INSURANCE EXPENSE	213.72	2,590.17
	516500 WORKERS COMP PREMIUMS		627.61
	Major Account 510000 Total	4,632.84	66,370.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA	96.62	590.29
	521290 COM EXPENSE - DATA ONLY	.04	.54
	521300 FREIGHT EXPENSE	58.11	171.86
	521400 DATA PROCESSING EXPENSE	550.79	3,793.70
	521500 PUBLICATION & PRINT EXP		414.22
	522100 DUES & SUBSCRIPTION EXP		384.34
	522200 CONFERENCE REGISTRATION	540.00	1,085.03
	524600 RENT EXPENSE-BUILDINGS	880.84	10,633.06
	524900 RENT EXP-DEPR SURCHARGE		1,225.67
	527200 REP & MAINT-MOTOR VEHICL	1.48	1.84
	527800 REP & MAINT-OTHER PROPER	66.00	450.09
	531100 OFFICE SUPPLIES EXPENSE		39.95
	532100 NON-CAPITALIZED EQUIP PU		494.02
	532101 NON-CAPITALIZED COMPUTER EQ		1.72
	533100 HOUSEHOLD & INSTIT EXP	12.67	93.38
	533132 UNIFORMS/CLOTHING		602.61
	534900 MISCELLANEOUS SUP EXP		12.63
	534947 DATA PROCESSING SUPPLIES		8.45
	534948 AG SAMPLES		42.12
	537100 LABORATORY SUP EXP	3,547.05	25,377.31
	537172 EQUIPMENT REPAIR PARTS		144.18
	538100 VEHICLE & EQUIP SUP EXP		1.95
	538182 GAS EXPENSE	1.96	36.90
	541100 ACCTG & AUDITING SERVICES		621.69
	559100 OTHER OPERATING EXP		94.86
	Major Account 520000 Total	5,755.56	46,340.71

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.77
	572100 COMMERCIAL TRANSPORTATIO		316.55
	574500 PERSONAL VEHICLE MILEAGE		8.88
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,064.20
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,507.89
	Major Account 580000 Total		24,507.89
	Fund 40000 Expenditures Total	10,388.40	138,283.65
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,893.05-
	Major Account 460000 Total		2,893.05-
	Fund 41900 Revenue Total		2,893.05-
	Subprogram Revenues	136.32-	3,445.39-
	Subprogram Expenditures	53,298.48	650,710.49
	Program Revenues	2,534.14-	48,051.77-
	Program Expenditures	187,357.37	2,039,078.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		669.45-
	Major Account 480000 Total		669.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.16-	911.10-
	Major Account 490000 Total	91.16-	911.10-
	Fund 10000 Revenue Total	91.16-	1,580.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,050.79-	830,440.10
	511300 OVERTIME PAYMENTS	39.31	80.63
	512100 VACATION LEAVE EXPENSE	5,577.83	63,337.20
	512200 SICK LEAVE EXPENSE	264.14	19,964.63
	512300 HOLIDAY LEAVE EXPENSE	2,988.83	47,284.05
	512500 FUNERAL LEAVE EXPENSE	546.68	725.96
	515100 RETIREMENT PLANS EXPENSE	3,498.14	76,507.00
	515200 FICA EXPENSE	3,115.87	72,155.23
	515400 LIFE & ACCIDENT INS EXP	10.80	222.50
	515500 HEALTH INSURANCE EXPENSE	11,682.62	209,624.71
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516400 UNEMPLOYM COMP INS EXP		1,820.00
	516500 WORKERS COMP PREMIUMS		8,183.58
	Major Account 510000 Total	20,673.43	1,330,686.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.45-	8,942.14
	521200 COM EXPENSE - VOICE/DATA	2,283.39	13,616.54
	521290 COM EXPENSE - DATA ONLY	36.47	280.89
	521300 FREIGHT EXPENSE		1,335.31
	521400 DATA PROCESSING EXPENSE	7,922.96	64,059.33
	521500 PUBLICATION & PRINT EXP	26,782.03-	15,488.80
	521900 AWARDS EXPENSE		57.71
	522100 DUES & SUBSCRIPTION EXP	143.82	4,412.82
	522200 CONFERENCE REGISTRATION	50.71-	5,033.04
	524600 RENT EXPENSE-BUILDINGS	1,614.32	21,434.08
	524700 RENT EXP-OTHER REAL PROP	200.00-	81.75
	524744 EXHIBIT SPACE	750.00-	750.00
	524900 RENT EXP-DEPR SURCHARGE		7,755.55
	527200 REP & MAINT-MOTOR VEHICL	299.50	3,124.31
	527400 REP & MAINT-DATA PROC	199.00	1,588.00
	527500 REP & MAINT-COMM EQUIP		895.80

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,976.12
	531100 OFFICE SUPPLIES EXPENSE	337.85	2,276.28
	532100 NON-CAPITALIZED EQUIP PU	10.20	11,095.65
	532101 NON-CAPITAL COMPUTER EQUIP	1,678.00	3,332.09
	533132 UNIFORM/CLOTHING		4,083.46
	533900 FOOD EXPENSE		35.82
	534500 AGRICULTURAL SUPPLIES EX	530.65-	6,151.70
	534600 ED & RECREATIONAL SUP EX	123.35-	1,652.95
	534700 ENG TECH & COMM SUP EXP		194.49
	534800 CONST & MAINT SUP EXP		82.67
	534900 MISCELLANEOUS SUP EXP		23.17
	534946 PROMOTIONAL SUPPLIES	2,003.06-	566.16
	534947 DATA PROCESSING SUPPLIES	122.67	3,640.06
	534948 AGRICULTURAL SAMPLE	34.36	34.36
	537172 EQUIP REPAIR PARTS	45.98	1,055.61
	538100 VEHICLE & EQUIP SUP EXP	77.76	1,084.98
	538182 GAS		99.99
	538183 OIL EXPENSE		12.19
	539300 THIRD PARTY REIMB		194.19-
	541100 ACCTG & AUDITING SERVICES		2,832.17
	542100 SOS TEMP SERV - PERSONNEL	653.68	4,961.74
	544100 PHYSICIAN SERVICES	85.00	110.00
	545000 LABORATORY SERVICES	2,603.20-	10,087.83
	547922 ANH BACKTAGGING		3,927.40
	554900 OTHER CONTRACTUAL SERVICES	54,611.04-	251,286.08
	555200 SOFTWARE - NEW PURCHASES		2,311.07
	556100 INSURANCE EXPENSE		1,342.17
	559100 OTHER OPERATING EXP	117.73	2,568.83
	Major Account 520000 Total	72,533.80-	465,486.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.97-	13,233.31
	571600 MEALS-NOT TRAVEL STATUS	10,519.00	11,991.33
	571900 MEALS-ONE DAY TRAVEL	21.99	118.06
	572100 COMMERCIAL TRANSPORTATIO	240.10-	3,269.83
	573100 STATE-OWNED TRANSPORT	15,634.70	108,990.63
	574500 PERSONAL VEHICLE MILEAGE	522.47	3,811.19
	575100 MISC TRAVEL EXPENSE	101.90-	240.75
	Major Account 570000 Total	25,401.19	141,655.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,918.00
	586900 OTHER FIXED ASSETS		9,160.00
	Fund 10000 Total		17,078.00
	Fund 10000 Expenditures Total	26,459.18-	1,937,828.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		127,548.70-
	Major Account 800000 Total		127,548.70-
	Fund 10000 Expenditures Total		127,548.70-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	10,500.00-
	Major Account 470000 Total	900.00-	10,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		30.00-
	Fund 21820 Revenue Total	900.00-	10,530.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.85	.85
	Major Account 520000 Total	.85	.85
	Fund 21820 Expenditures Total	.85	.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,739.55	44,739.55
	Major Account 510000 Total	44,739.55	44,739.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	Major Account 520000 Total		1.29
	Fund 40000 Expenditures Total	44,739.55	44,740.84
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,164.85-
	Major Account 460000 Total		248,164.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.25-	1,095.25-
	Major Account 480000 Total	365.25-	1,095.25-
	Fund 41810 Revenue Total	365.25-	249,260.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,249.94
	525500 RENT EXP-OTHER PERS PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE		56.65
	534500 AGRICULTURAL SUPPLIES EX		426.98
	534946 PROMOTIONAL SUPPLIES		149.62
	547100 EDUCATIONAL SERVICES		8,550.00
	554900 OTHER CONTRACTUAL SERVICES		36,502.79
	Major Account 520000 Total		47,302.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,311.26
	571600 MEALS-NOT TRAVEL STATUS		7,749.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,672.89
	Fund 41810 Total		21,733.45
	Fund 41810 Expenditures Total		47,302.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.34
	Major Account 800000 Total		6.34
	Fund 41810 Expenditures Total		6.34
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,481.04-
	Major Account 460000 Total		11,481.04-
	Fund 41920 Revenue Total		11,481.04-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	2,330.80	2,330.80
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Fund 41920 Expenditures Total	2,338.80	2,338.80
	Fund 41920 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,193.59
	Major Account 800000 Total		9,193.59
	Fund 41920 Expenditures Total		9,193.59
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,282.10-	555,570.12-
	Major Account 460000 Total	117,282.10-	555,570.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.97-	2,122.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	110.97-	2,122.97-
	Fund 41930 Revenue Total	117,393.07-	557,693.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,989.56	185,955.03
	512100 VACATION LEAVE EXPENSE	3,541.74	9,480.69
	512200 SICK LEAVE EXPENSE	890.70	3,007.82
	512300 HOLIDAY LEAVE EXPENSE	1,390.76	9,052.51
	512500 FUNERAL LEAVE EXPENSE		260.36
	515100 RETIREMENT PLANS EXPENSE	3,996.78	15,699.92
	515200 FICA EXPENSE	3,418.87	14,357.15
	515400 LIFE & ACCIDENT INS EXP	13.11	62.69
	515500 HEALTH INSURANCE EXPENSE	10,013.44	48,333.07
	516500 WORKERS COMP PREMIUMS		2,456.56
	Major Account 510000 Total	65,254.96	288,665.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,446.02	2,260.03
	521200 COM EXPENSE - VOICE/DATA	1,843.73	3,854.41
	521400 DATA PROCESSING EXPENSE	2,438.01	8,816.87
	521500 PUBLICATION & PRINT EXP	27,266.07	28,629.01
	522200 CONFERENCE REGISTRATION	450.00	664.81
	523100 UTILITIES EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	269.96	1,222.28
	524700 RENT EXP-OTHER REAL PROP	200.00	310.00
	524744 EXHIBIT SPACE	750.00	2,615.00
	525500 RENT EXP-OTHER PERS PROP		186.65
	527200 REP & MAINT-MOTOR VEHICL		623.40
	527400 REP & MAINT-DATA PROC		87.00
	527500 REP & MAINT-COMM EQUIP		71.28
	531100 OFFICE SUPPLIES EXPENSE	21.82	37.68
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532101 NON-CAPITAL COMPUTER EQUIP		5,215.16
	533100 HOUSEHOLD & INSTIT EXP		35.98
	533132 UNIFORM/CLOTHING		64.34
	534500 AGRICULTURAL SUPPLIES EX	892.30	17,761.64
	534600 ED & RECREATIONAL SUP EX	123.35	190.35
	534800 CONST & MAINT SUP EXP		49.99
	534946 PROMOTIONAL SUPPLIES	2,569.22	3,804.44
	534947 DATA PROCESSING SUPPLIES	78.53	240.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		208.25
	538100 VEHICLE & EQUIP SUP EXP		233.67
	538182 GAS		37.78
	539300 THIRD PARTY REIMBURSEMENT		194.19
	541100 ACCTG & AUDITING SERVICES		1,252.61
	542100 SOS TEMP SERV - PERSONNEL	1,130.68	1,130.68
	545000 LABORATORY SERVICES	3,245.60	8,969.00
	546800 VETERINARY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	56,220.13	56,795.38
	556100 INSURANCE EXPENSE		5.11
	Major Account 520000 Total	<u>98,945.42</u>	<u>145,902.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.35	5,872.22
	571600 MEALS-NOT TRAVEL STATUS	793.00	793.00
	572100 COMMERCIAL TRANSPORTATIO	240.10	2,037.22
	573100 STATE-OWNED TRANSPORT	122.40	7,166.37
	574500 PERSONAL VEHICLE MILEAGE	55.26	582.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,337.52
	575100 MISC TRAVEL EXPENSE	101.90	159.90
	Fund 41930 Total	<u>2,807.21</u>	<u>17,948.23</u>
	Fund 41930 Expenditures Total	<u>164,200.38</u>	<u>434,568.70</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		117,860.77
	Major Account 800000 Total		<u>117,860.77</u>
	Fund 41930 Expenditures Total		<u>117,860.77</u>
	Subprogram Revenues	<u>118,749.48</u>	<u>830,544.78</u>
	Subprogram Expenditures	<u>187,627.61</u>	<u>2,523,539.89</u>

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 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	32,526.10-	607,373.00-
	474147 LIVESTOCK DEALER LICENSE		9,000.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	32,526.10-	623,123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.58-	1,680.49-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	113.58-	1,740.49-
	Fund 21820 Revenue Total	32,639.68-	624,863.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.93	4,950.82
	512100 VACATION LEAVE EXPENSE	44.82	559.65
	512200 SICK LEAVE EXPENSE		44.26
	512300 HOLIDAY LEAVE EXPENSE	22.41	268.92
	515100 RETIREMENT PLANS EXPENSE	34.17	436.77
	515200 FICA EXPENSE	27.88	368.59
	515400 LIFE & ACCIDENT INS EXP	.16	1.91
	515500 HEALTH INSURANCE EXPENSE	157.01	1,884.33
	516500 WORKERS COMP PREMIUMS		42.59
	Major Account 510000 Total	667.38	8,557.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.21	312.80
	521200 COM EXPENSE - VOICE/DATA	52.68	342.75
	521400 DATA PROCESSING EXPENSE	31.20	187.20
	541100 ACCTG & AUDITING SERVICES		965.94
	546800 VETERINARY SERVICES	35,248.97	596,787.01
	559100 OTHER OPERATING EXP	2.21	2.21
	Major Account 520000 Total	35,358.27	598,597.91
	Fund 21820 Expenditures Total	36,025.65	607,155.75
	Subprogram Revenues	32,639.68-	624,863.49-
	Subprogram Expenditures	36,025.65	607,155.75

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.95	48,443.60
	512100 VACATION LEAVE EXPENSE	481.83	2,410.64
	512200 SICK LEAVE EXPENSE	34.99	703.96
	512300 HOLIDAY LEAVE EXPENSE	211.59	2,539.08
	515100 RETIREMENT PLANS EXPENSE	257.01	4,057.35
	515200 FICA EXPENSE	238.89	3,881.08
	515400 LIFE & ACCIDENT INS EXP	.63	9.48
	515500 HEALTH INSURANCE EXPENSE	598.12	9,480.59
	516500 WORKERS COMP PREMIUMS		487.39
	Major Account 510000 Total	4,436.01	72,013.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.43
	521200 COM EXPENSE - VOICE/DATA	7.50	272.55
	521290 COM EXPENSE - DATA ONLY		3.00
	521400 DATA PROCESSING EXPENSE	520.49	3,631.62
	521500 PUBLICATION & PRINT EXP		30.87
	522200 CONFERENCE REGISTRATION	9.71	16.19
	524600 RENT EXPENSE-BUILDINGS	89.79	1,083.48
	524700 RENT EXP-OTHER REAL PROP		22.70
	524900 RENT EXP-DEPR SURCHARGE		430.87
	527200 REP & MAINT-MOTOR VEHICL	5.75	19.44
	527800 REP & MAINT-OTHER PROPER		74.31
	531100 OFFICE SUPPLIES EXPENSE	3.92	30.44
	533900 FOOD EXPENSE		21.86
	534500 AGRICULTURAL SUPPLIES EX	8.61	15.72
	534800 CONST & MAINT SUP EXP		4.86
	534900 MISCELLANEOUS SUP EXP		13.55
	534947 DATA PROCESSING SUPPLIES		27.00
	538100 VEHICLE & EQUIP SUP EXP		6.45
	541100 ACCTG & AUDITING SERVICES		141.52
	Major Account 520000 Total	645.77	5,929.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.24
	571600 MEALS-NOT TRAVEL STATUS		24.98
	571900 MEALS-ONE DAY TRAVEL		3.73
	573100 STATE-OWNED TRANSPORT	916.93	6,348.27
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	916.93	6,528.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	5,998.71	84,471.25
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	309.00-	4,131.00-
	Major Account 470000 Total	309.00-	4,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.71-	246.24-
	484500 REIMB NON-GOVT SOURCES		30.00-
	485100 FINES FORFEITS & PENALTI		270.00-
	Major Account 480000 Total	22.71-	546.24-
	Fund 21850 Revenue Total	331.71-	4,677.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.03
	541100 ACCTG & AUDITING SERVICES		1.02
	559100 OTHER OPERATING EXP	1.44	1.44
	Major Account 520000 Total	1.44	7.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.90
	573100 STATE-OWNED TRANSPORT		30.22
	Major Account 570000 Total		34.12
	Fund 21850 Expenditures Total	1.44	41.61
	Subprogram Revenues	331.71-	4,677.24-
	Subprogram Expenditures	6,000.15	84,512.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.25-
	Major Account 480000 Total		14.25-
	Fund 10000 Revenue Total		14.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,316.47
	512100 VACATION LEAVE EXPENSE		125.34
	512200 SICK LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		108.55
	515200 FICA EXPENSE		101.64
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		306.62
	Major Account 510000 Total		1,966.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.11	147.51
	521400 DATA PROCESSING EXPENSE	20.80	544.88
	522100 DUES & SUBSCRIPTION EXP		13.85
	524600 RENT EXPENSE-BUILDINGS		2.50
	527800 REP & MAINT-OTHER PROPER		39.60
	538182 GAS EXPENSE		366.11
	Major Account 520000 Total	55.91	1,114.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.83
	574500 PERSONAL VEHICLE MILEAGE		37.74
	Major Account 570000 Total		81.57
	Fund 10000 Expenditures Total	55.91	3,162.88
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.95
	474100 GENERAL BUSINESS FEES	575.00-	130,510.00-
	474175 DOG & CAT LIC FEE (LOCAL)	129,995.12-	224,976.47-
	Major Account 470000 Total	130,570.12-	355,484.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.11-	2,352.30-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES	60.00-	515.50-
	485100 FINES FORFEITS & PENALTI	40.00-	880.00-
	Major Account 480000 Total	152.11-	5,747.80-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,541.58-
	Major Account 490000 Total		7,541.58-
	Fund 21960 Revenue Total	130,722.23-	368,773.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,450.26	202,679.75
	512100 VACATION LEAVE EXPENSE	1,926.21	16,661.37
	512200 SICK LEAVE EXPENSE	97.58	5,141.44
	512300 HOLIDAY LEAVE EXPENSE	919.71	10,925.66
	515100 RETIREMENT PLANS EXPENSE	1,408.05	17,658.23
	515200 FICA EXPENSE	1,296.29	16,694.66
	515400 LIFE & ACCIDENT INS EXP	5.53	64.89
	515500 HEALTH INSURANCE EXPENSE	4,139.44	49,130.64
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,200.08
	Major Account 510000 Total	25,243.07	321,216.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	1,612.34
	521200 COM EXPENSE - VOICE/DATA	645.28	4,456.67
	521290 COM EXPENSE - DATA ONLY	2.44	28.21
	521400 DATA PROCESSING EXPENSE	1,938.87	13,216.93
	521500 PUBLICATION & PRINT EXP	55.11	2,230.06
	521900 AWARDS EXPENSE		89.23
	522100 DUES & SUBSCRIPTION EXP		209.55
	522200 CONFERENCE REGISTRATION	20.00	747.78
	524600 RENT EXPENSE-BUILDINGS	104.79	1,254.98
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE		430.87
	527200 REP & MAINT-MOTOR VEHICL	229.03	1,561.88
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER		562.30
	531100 OFFICE SUPPLIES EXPENSE		447.37
	532100 NON-CAPITALIZED EQUIP PU		88.04
	532101 NON-CAPITALIZED COMP EQUIP		946.00
	533100 HOUSEHOLD & INSTIT EXP		22.28
	534500 AGRICULTURAL SUPPLIES EX		253.85
	534800 CONST & MAINT SUP EXP		14.59
	534947 DATA PROCESSING SUPPLIES	35.63	312.92
	535100 MEDICAL SUPPLIES		77.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	116.92	1,084.07
	538182 GAS EXPENSE	2,091.78	12,646.26
	538183 OIL EXPENSE	36.70	218.48
	541100 ACCTG & AUDITING SERVICES		626.05
	556100 INSURANCE EXPENSE		2,994.91
	559100 OTHER OPERATING EXP	22.59	175.48
	Major Account 520000 Total	5,347.14	46,547.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.99	3,002.14
	571600 MEALS-NOT TRAVEL STATUS		207.12
	574500 PERSONAL VEHICLE MILEAGE		373.07
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	226.99	3,612.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,055.00
	Major Account 580000 Total		18,055.00
	Fund 21960 Expenditures Total	30,817.20	389,431.65
	Subprogram Revenues	130,722.23	368,788.15
	Subprogram Expenditures	30,873.11	392,594.53
	Program Revenues	282,443.10	1,828,873.66
	Program Expenditures	260,526.52	3,607,803.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,385.00-
	Major Account 470000 Total	140.00-	1,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.12-	180.14-
	Major Account 480000 Total	15.12-	180.14-
	Fund 20842 Revenue Total	155.12-	1,565.14-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,762.52-	156,877.82-
	471112 CORN BORER LICENSE FEES	350.00-	6,887.50-
	474153 FIELD INSPECTIONS	133.98-	4,591.54-
	474155 CORN BORER CERTIFICATES	12.50-	1,281.25-
	Major Account 470000 Total	7,259.00-	169,638.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.32-	2,628.46-
	484500 REIMB NON-GOVT SOURCES		156.85-
	Major Account 480000 Total	191.32-	2,785.31-
	Fund 21790 Revenue Total	7,450.32-	172,423.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,696.60	59,490.50
	511300 OVERTIME PAYMENTS		141.33
	512100 VACATION LEAVE EXPENSE	1,249.37	6,712.85
	512200 SICK LEAVE EXPENSE		1,916.90
	512300 HOLIDAY LEAVE EXPENSE	312.96	3,270.84
	512500 FUNERAL LEAVE EXPENSE		33.65
	515100 RETIREMENT PLANS EXPENSE	475.90	5,366.02
	515200 FICA EXPENSE	414.14	4,772.34
	515400 LIFE & ACCIDENT INS EXP	1.74	18.55
	515500 HEALTH INSURANCE EXPENSE	1,824.64	19,391.30
	516500 WORKERS COMP PREMIUMS		518.16
	Major Account 510000 Total	8,975.35	101,632.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.07	1,231.57
	521200 COM EXPENSE - VOICE/DATA	207.19	1,238.52
	521290 COM EXPENSE - DATA ONLY	5.28	28.77
	521300 FREIGHT EXPENSE		264.31
	521400 DATA PROCESSING EXPENSE	856.21	5,892.72
	521500 PUBLICATION & PRINT EXP	139.92	223.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.39
	522100 DUES & SUBSCRIPTION EXP		4,699.00
	522200 CONFERENCE REGISTRATION		65.93
	524600 RENT EXPENSE-BUILDINGS	233.86	2,819.32
	524700 RENT EXP-OTHER REAL PROP		.90
	524900 RENT EXP-DEPR SURCHARGE		1,122.22
	527200 REP & MAINT-MOTOR VEHICL	57.23	89.86
	527800 REP & MAINT-OTHER PROPER		260.69
	531100 OFFICE SUPPLIES EXPENSE	138.71	163.06
	532100 NON-CAPITALIZED EQUIP PU		424.79
	532101 NON-CAPITAL COMPUTER EQUIPMENT		194.00
	534500 AGRICULTURAL SUPPLIES EX		165.48
	534800 CONST & MAINT SUP EXP		4.86
	534947 DATA PROCESSING SUPPLIES	95.48	222.58
	538182 GAS EXPENSE	31.58	398.38
	541100 ACCTG & AUDITING SERVICES		177.53
	545000 LABORATORY SERVICES	225.00	1,605.00
	559100 OTHER OPERATING EXP	425.58	485.17
	Major Account 520000 Total	2,551.11	21,780.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.15	835.80
	571600 MEALS-NOT TRAVEL STATUS		8.32
	573100 STATE-OWNED TRANSPORT	322.01	1,201.45
	Major Account 570000 Total	628.16	2,045.57
	Fund 21790 Expenditures Total	12,154.62	125,458.67
	Subprogram Revenues	<u>7,605.44</u>	<u>173,988.56</u>
	Subprogram Expenditures	<u>12,154.62</u>	<u>125,458.67</u>

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	761,697.27-
	455192 SMALL PKG TONNAGE FEES	1,600.00-	137,155.00-
	Major Account 450000 Total	1,610.00-	898,852.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	29,461.00-
	Major Account 470000 Total	195.00-	29,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.56-	15,551.86-
	484500 REIMB NON-GOVT SOURCES	65.00-	628.00-
	485100 FINES FORFEITS & PENALTI	5.00-	1,976.30-
	Major Account 480000 Total	1,363.56-	18,156.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,847.22-
	Major Account 490000 Total		2,847.22-
	Fund 20810 Revenue Total	3,168.56-	949,316.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.16	168,276.95
	511800 COMPENSATORY TIME PAID		211.39
	512100 VACATION LEAVE EXPENSE	4,407.84	20,695.44
	512200 SICK LEAVE EXPENSE	120.54	9,863.03
	512300 HOLIDAY LEAVE EXPENSE	843.03	10,433.88
	512500 FUNERAL LEAVE EXPENSE		721.19
	515100 RETIREMENT PLANS EXPENSE	1,320.86	16,723.03
	515200 FICA EXPENSE	1,224.68	14,677.26
	515400 LIFE & ACCIDENT INS EXP	4.57	61.51
	515500 HEALTH INSURANCE EXPENSE	2,953.76	42,690.68
	516300 EMPLOYEE ASSISTANCE PRO		87.75
	516500 WORKERS COMP PREMIUMS		2,111.41
	Major Account 510000 Total	13,798.44	286,553.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.46-	4,091.49
	521200 COM EXPENSE - VOICE/DATA	548.61	3,330.86
	521290 COM EXPENSE - DATA ONLY	7.77	42.80
	521300 FREIGHT EXPENSE		12.08
	521400 DATA PROCESSING EXPENSE	2,711.44	19,023.03
	521500 PUBLICATION & PRINT EXP	3.84	1,439.53
	521900 AWARDS EXPENSE		46.29
	522100 DUES & SUBSCRIPTION EXP		704.00

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		136.39
	524600 RENT EXPENSE-BUILDINGS	315.24	3,907.38
	524700 RENT EXP-OTHER REAL PROP		17.91
	524900 RENT EXP-DEPR SURCHARGE		1,260.05
	527200 REP & MAINT-MOTOR VEHICL	427.49	1,539.48
	527400 REP & MAINT-DATA PROC		120.25
	527500 REP & MAINT-COMM EQUIP		22.59
	527800 REP & MAINT-OTHER PROPER		327.20
	531100 OFFICE SUPPLIES EXPENSE	10.24	288.49
	532100 NON-CAPITALIZED EQUIP PU	.60	561.45
	532101 NON-CAPITAL COMPUTER EQUIP		134.00
	533100 HOUSEHOLD & INSTIT EXP		4.28
	533132 UNIFORMS/CLOTHING		73.69
	534500 AGRICULTURAL SUPPLIES EX		36.74
	534600 ED & RECREATIONAL SUP EX		400.00
	534700 ENG TECH & COMM SUP EXP		27.59
	534800 CONST & MAINT SUP EXP		19.45
	534946 PROMOTIONAL SUPPLIES EXPENSE		8.93
	534947 DATA PROCESSING SUPPLIES	204.50	1,388.96
	534948 AG SAMPLES	62.64	155.87
	537172 EQUIPMENT REPAIR PARTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	666.04-	145.27
	538182 GAS EXPENSE	8,675.68-	1,358.30
	538183 OIL EXPENSE	34.50	131.75
	539300 THIRD PARTY REIMB		.75-
	541100 ACCTG & AUDITING SERVICES		622.96
	542100 SOS TEMP SERV - PERSONNEL		526.38
	556100 INSURANCE EXPENSE		5,183.66
	559100 OTHER OPERATING EXP	125.41	856.98
	Major Account 520000 Total	6,158.90-	47,948.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,050.41-	1,466.30
	571600 MEALS-NOT TRAVEL STATUS		154.97
	572100 COMMERCIAL TRANSPORTATIO		343.77
	573100 STATE-OWNED TRANSPORT	102.41	1,350.69
	Major Account 570000 Total	1,948.00-	3,315.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,829.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,538.00	19,538.00
	Fund 20810 Total	19,538.00	21,367.75
	Fund 20810 Expenditures Total	5,691.54	337,818.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,868.94-
	Major Account 800000 Total		7,868.94-
	Fund 20810 Expenditures Total		7,868.94-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		419,698.60-
	Major Account 450000 Total		419,698.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95.00-	24,120.00-
	Major Account 470000 Total	95.00-	24,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.39-	8,335.21-
	484500 REIMB NON-GOVT SOURCES	35.00-	567.00-
	485100 FINES FORFEITS & PENALTI		3,574.40-
	Major Account 480000 Total	608.39-	12,476.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,898.14-
	Major Account 490000 Total		1,898.14-
	Fund 20820 Revenue Total	703.39-	458,193.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.92	101,773.54
	511800 COMPENSATORY TIME PAID		78.61
	512100 VACATION LEAVE EXPENSE	1,986.29	13,368.87
	512200 SICK LEAVE EXPENSE	68.00	5,580.36
	512300 HOLIDAY LEAVE EXPENSE	475.27	5,782.30
	515100 RETIREMENT PLANS EXPENSE	729.05	9,496.53
	515200 FICA EXPENSE	657.25	8,826.41
	515400 LIFE & ACCIDENT INS EXP	2.54	30.84
	515500 HEALTH INSURANCE EXPENSE	2,418.86	30,009.87
	516300 EMPLOYEE ASSISTANCE PRO		47.25
	516500 WORKERS COMP PREMIUMS		1,199.61
	Major Account 510000 Total	13,313.18	176,194.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.43	2,186.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.80	950.59
	521290 COM EXPENSE - DATA ONLY	3.52	19.33
	521300 FREIGHT EXPENSE		5.17
	521400 DATA PROCESSING EXPENSE	1,462.63	10,259.00
	521500 PUBLICATION & PRINT EXP	3.84	378.10
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		243.70
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY	24.30	24.30
	524600 RENT EXPENSE-BUILDINGS	279.70	3,095.90
	524700 RENT EXP-OTHER REAL PROP		9.99
	524900 RENT EXP-DEPR SURCHARGE		1,084.71
	527200 REP & MAINT-MOTOR VEHICL	76.21	215.75
	527400 REP & MAINT-DATA PROC		141.75
	527500 REP & MAINT-COMM EQUIP		32.98
	527800 REP & MAINT-OTHER PROPER		148.60
	531100 OFFICE SUPPLIES EXPENSE	24.60	724.81
	532100 NON-CAPITALIZED EQUIP PU	.60	561.45
	532101 NON-CAPITAL COMPUTER EQUIP		500.50
	533132 UNIFORMS/CLOTHING		73.69
	534500 AGRICULTURAL SUPPLIES EX	18.81	2,565.29
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		9.73
	534947 DATA PROCESSING SUPPLIES	55.98	377.05
	534948 AG SAMPLES		12.03
	537172 EQUIPMENT REPAIR PARTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	21.78	180.30
	538182 GAS EXPENSE	454.94	2,628.41
	538183 OIL EXPENSE		15.65
	541100 ACCTG & AUDITING SERVICES		335.44
	542100 SOS TEMP SERV - PERSONNEL		246.08
	556100 INSURANCE EXPENSE		1,999.60
	559100 OTHER OPERATING EXP	203.10	641.94
	Major Account 520000 Total	2,829.49	29,800.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.88	1,159.26
	571600 MEALS-NOT TRAVEL STATUS		86.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.96
	572100 COMMERCIAL TRANSPORTATIO		442.81
	573100 STATE-OWNED TRANSPORT	102.40	854.36
	574500 PERSONAL VEHICLE MILEAGE		59.04
	575100 MISC TRAVEL EXPENSE		78.54
	Major Account 570000 Total	147.28	2,689.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		985.25
	584200 VEHICLES & VEHICLE EQ	19,538.00	40,535.00
	Fund 20820 Total	19,538.00	41,520.25
	Fund 20820 Expenditures Total	16,289.95	208,683.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,237.13-
	Major Account 800000 Total		4,237.13-
	Fund 20820 Expenditures Total		4,237.13-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	7,210.00-
	Major Account 470000 Total	60.00-	7,210.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	10.00-	215.00-
	Major Account 480000 Total	10.00-	240.00-
	Fund 21780 Revenue Total	70.00-	7,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604.08
	512100 VACATION LEAVE EXPENSE	243.85	770.71
	512200 SICK LEAVE EXPENSE		47.88
	512300 HOLIDAY LEAVE EXPENSE	12.83	157.80
	515100 RETIREMENT PLANS EXPENSE	19.86	119.06
	515200 FICA EXPENSE	18.32	113.76
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	35.78	203.35
	Major Account 510000 Total	330.68	2,016.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	269.46
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		5.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.67	188.04
	524900 RENT EXP-DEPR SURCHARGE		75.24
	559100 OTHER OPERATING EXP	6.71	6.71
	Major Account 520000 Total	23.26	619.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.43	88.25
	573100 STATE-OWNED TRANSPORT		90.19
	Major Account 570000 Total	10.43	178.44
	Fund 21780 Expenditures Total	364.37	2,815.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,004.97	41,539.14
	512100 VACATION LEAVE EXPENSE	640.95	2,407.00
	512200 SICK LEAVE EXPENSE		787.39
	512300 HOLIDAY LEAVE EXPENSE	143.20	1,718.41
	515100 RETIREMENT PLANS EXPENSE	219.68	2,815.24
	515200 FICA EXPENSE	212.04	2,781.65
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	283.51	3,425.98
	516500 WORKERS COMP PREMIUMS		797.33
	Major Account 510000 Total	12,505.31	56,283.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.77	3,154.59
	521200 COM EXPENSE - VOICE/DATA	92.82	660.10
	521300 FREIGHT EXPENSE		250.69
	521400 DATA PROCESSING EXPENSE	1,045.58	7,295.37
	521500 PUBLICATION & PRINT EXP		29,834.21
	522200 CONFERENCE REGISTRATION		970.22
	524600 RENT EXPENSE-BUILDINGS	4.00	51.00
	524700 RENT EXP-OTHER REAL PROP		4.05
	527200 REP & MAINT-MOTOR VEHICL		6.86
	531100 OFFICE SUPPLIES EXPENSE		265.70
	532101 NON-CAPITAL COMPUTER EQUIP		361.00
	534600 ED & RECREATIONAL SUP EX		1,720.00
	534947 DATA PROCESSING SUPPLIES		869.70
	538100 VEHICLE & EQUIP SUP EXP	832.00	832.00
	538182 GAS EXPENSE	11,101.75	12,379.64
	538183 OIL EXPENSE		17.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		399.08
	554900 OTHER CONTRACTUAL SERVICES		7,368.13
	556100 INSURANCE EXPENSE		348.88
	Major Account 520000 Total	14,907.92	66,788.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,490.51	3,284.26
	571600 MEALS-NOT TRAVEL STATUS		37.47
	573100 STATE-OWNED TRANSPORT	467.50	467.50
	Fund 40000 Total	2,958.01	3,789.23
	Fund 40000 Expenditures Total	27,413.23	123,072.38
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		488.00
	Major Account 800000 Total		488.00
	Fund 40000 Expenditures Total		488.00
41830 FDA PARTNERSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.53-
	Major Account 480000 Total		12.53-
	Fund 41830 Revenue Total		12.53-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		217.38
	Major Account 520000 Total		217.38
	Fund 41830 Expenditures Total		217.38
41841 FDA SULFAMETHEZINE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,161.88-
	Major Account 460000 Total		7,161.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	97.40-
	Major Account 480000 Total	3.39-	97.40-
	Fund 41841 Revenue Total	3.39-	7,259.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,325.56
	515200 FICA EXPENSE		744.18
	Major Account 510000 Total		3,069.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		333.42
	Fund 41841 Total		333.42

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	Fund 41841 Expenditures Total		3,069.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,868.00
	Major Account 800000 Total		3,868.00
	Fund 41841 Expenditures Total		3,868.00
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,266.02-
	Major Account 460000 Total		111,266.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.00-	1,256.79-
	Major Account 480000 Total	142.00-	1,256.79-
	Fund 41920 Revenue Total	142.00-	112,522.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.90	50,035.73
	511800 COMPENSATORY TIME PAID		52.85
	512100 VACATION LEAVE EXPENSE	981.40	3,887.28
	512200 SICK LEAVE EXPENSE	30.14	2,074.81
	512300 HOLIDAY LEAVE EXPENSE	170.09	2,102.26
	512500 FUNERAL LEAVE EXPENSE		180.30
	515100 RETIREMENT PLANS EXPENSE	261.44	3,477.30
	515200 FICA EXPENSE	251.39	3,218.15
	515400 LIFE & ACCIDENT INS EXP	.99	14.21
	515500 HEALTH INSURANCE EXPENSE	992.12	9,391.54
	516500 WORKERS COMP PREMIUMS		579.50
	Major Account 510000 Total	4,997.47	75,013.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	481.08
	521200 COM EXPENSE - VOICE/DATA	117.91	821.56
	521290 COM EXPENSE - DATA ONLY	.44	7.74
	521400 DATA PROCESSING EXPENSE	5.72	34.32
	521500 PUBLICATION & PRINT EXP		52.48
	521900 AWARDS EXPENSE		10.16
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	45.51	506.12
	524700 RENT EXP-OTHER REAL PROP		2.70
	524900 RENT EXP-DEPR SURCHARGE		170.39
	527200 REP & MAINT-MOTOR VEHICL	114.32	521.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.44	11.34
	534500 AGRICULTURAL SUPPLIES EX		17.48
	534600 ED & RECREATIONAL SUP EX		1,408.28
	534947 DATA PROCESSING SUPPLIES	67.11	240.48
	534948 AG SAMPLES	40.66	190.12
	538100 VEHICLE & EQUIP SUP EXP	199.25	582.41
	538182 GAS EXPENSE	359.84	2,546.01
	538183 OIL EXPENSE	34.65	185.50
	541100 ACCTG & AUDITING SERVICES		807.85
	Major Account 520000 Total	1,030.76	8,627.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.31	662.23
	571600 MEALS-NOT TRAVEL STATUS		24.98
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT	116.88	259.39
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	148.19	1,132.64
	Fund 41920 Expenditures Total	6,176.42	84,773.95
	Subprogram Revenues	<u>4,087.34</u>	<u>1,534,754.62</u>
	Subprogram Expenditures	<u>97,969.52</u>	<u>827,461.52</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.70
	474100 GENERAL BUSINESS FEES		6,930.00-
	474152 DEALERS	75.00-	32,486.25-
	474166 SPECIALTY PRODUCT REG	3,360.00-	394,880.01-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	13,000.00-
	Major Account 470000 Total	3,535.00-	447,293.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.21-	18,217.51-
	484500 REIMB NON-GOVT SOURCES		3,623.36-
	485100 FINES FORFEITS & PENALTI	625.00-	8,290.00-
	486500 MISCELLANEOUS ADJUSTMENT		351.10-
	Major Account 480000 Total	2,238.21-	30,481.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		880.27-
	Major Account 490000 Total		880.27-
	Fund 20790 Revenue Total	5,773.21-	478,655.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,938.02	112,674.59
	511300 OVERTIME PAYMENTS		48.96
	511800 COMPENSATORY TIME PAID		99.37
	512100 VACATION LEAVE EXPENSE	1,109.43	10,278.11
	512200 SICK LEAVE EXPENSE	212.16	5,566.76
	512300 HOLIDAY LEAVE EXPENSE	486.37	6,198.77
	512500 FUNERAL LEAVE EXPENSE		65.47
	515100 RETIREMENT PLANS EXPENSE	746.99	10,120.70
	515200 FICA EXPENSE	665.39	9,291.76
	515400 LIFE & ACCIDENT INS EXP	2.94	38.75
	515500 HEALTH INSURANCE EXPENSE	2,664.85	33,704.11
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		4,760.00
	516500 WORKERS COMP PREMIUMS		1,267.40
	Major Account 510000 Total	13,826.15	194,258.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.19	11,238.17
	521200 COM EXPENSE - VOICE/DATA	273.96	1,645.40
	521290 COM EXPENSE - DATA ONLY	6.47	33.81
	521300 FREIGHT EXPENSE	54.55	536.77
	521400 DATA PROCESSING EXPENSE	2,210.39	15,418.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.44	7,524.77
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		147.50
	522200 CONFERENCE REGISTRATION		310.51
	523100 UTILITIES EXPENSE		36.25
	523202 ELECTRICITY	18.85	18.85
	524600 RENT EXPENSE-BUILDINGS	169.60	2,039.55
	524900 RENT EXP-DEPR SURCHARGE		761.64
	527200 REP & MAINT-MOTOR VEHICL	63.23	223.52
	527400 REP & MAINT-DATA PROC		536.00
	527500 REP & MAINT-COMM EQUIP		55.57
	527700 REP & MAINT-PHOTO/MEDIA		41.25
	527800 REP & MAINT-OTHER PROPER		252.90
	531100 OFFICE SUPPLIES EXPENSE	3.10	391.79
	532100 NON-CAPITALIZED EQUIP PU	.60	581.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		692.00
	533132 UNIFORMS/CLOTHING		105.78
	534500 AGRICULTURAL SUPPLIES EX	100.59	230.13
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		14.59
	534900 MISCELLANEOUS SUP EXP		1.29
	534947 DATA PROCESSING SUPPLIES	14.95	104.25
	534948 AG SAMPLES		3.12
	537100 LABORATORY SUP EXP	74.32	74.32
	537172 EQUIPMENT REPAIR PTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	21.78	138.62
	538182 GAS EXPENSE	331.68	2,017.00
	538183 OIL EXPENSE		14.19
	541100 ACCTG & AUDITING SERVICES		1,495.94
	542100 SOS TEMP SERV - PERSONNEL		437.03
	545000 LABORATORY SERVICES	205.35	7,862.33
	554900 OTHER CONTRACTUAL SERVICES		13,337.05
	555200 SOFTWARE - NEW PURCHASES		964.39
	556100 INSURANCE EXPENSE		802.59
	559100 OTHER OPERATING EXP	928.61	1,479.03
	Major Account 520000 Total	4,691.91	71,584.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.05	3,016.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.66
	571900 MEALS-ONE DAY TRAVEL		1.02
	572100 COMMERCIAL TRANSPORTATIO	430.10	2,160.05
	573100 STATE-OWNED TRANSPORT	102.41	712.98
	574500 PERSONAL VEHICLE MILEAGE		283.81
	575100 MISC TRAVEL EXPENSE		144.15
	Major Account 570000 Total	574.56	6,340.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		825.00-
	Fund 20790 Total		825.00-
	Fund 20790 Expenditures Total	19,092.62	272,183.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.65-
	Major Account 800000 Total		33.65-
	Fund 20790 Expenditures Total		33.65-
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,850.00-	630,201.00-
	474156 APPLICATION/PERMIT FEE		44.00
	474157 COMMERCIAL APPLICATOR FEE	9,609.00-	214,842.00-
	474165 PRIVATE APPLICATOR LIC	1,058.00-	89,185.00-
	474166 SPECIALTY PRODUCT REG		7,210.00-
	Major Account 470000 Total	14,517.00-	941,394.00-
	Fund 25540 Revenue Total	14,517.00-	941,394.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,146.00-	551,047.00-
	Major Account 460000 Total	36,146.00-	551,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.06-	107.28-
	484500 REIMB NON-GOVT SOURCES		130.75-
	Major Account 480000 Total	7.06-	238.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,988.24-
	Major Account 490000 Total		4,988.24-
	Fund 41860 Revenue Total	36,153.06-	556,273.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,032.29	247,735.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		34.37
	511800 COMPENSATORY TIME PAID		270.27
	512100 VACATION LEAVE EXPENSE	2,649.70	22,611.44
	512200 SICK LEAVE EXPENSE	507.73	8,600.00
	512300 HOLIDAY LEAVE EXPENSE	1,114.55	13,535.93
	512500 FUNERAL LEAVE EXPENSE		279.12
	515100 RETIREMENT PLANS EXPENSE	1,711.18	21,985.16
	515200 FICA EXPENSE	1,531.47	20,255.45
	515400 LIFE & ACCIDENT INS EXP	6.89	81.80
	515500 HEALTH INSURANCE EXPENSE	5,898.20	73,284.52
	516500 WORKERS COMP PREMIUMS		2,949.25
	Major Account 510000 Total	31,452.01	411,622.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.70	9,982.48
	521200 COM EXPENSE - VOICE/DATA	992.13	5,763.71
	521290 COM EXPENSE - DATA ONLY	12.76	61.58
	521300 FREIGHT EXPENSE	309.11	2,110.12
	521400 DATA PROCESSING EXPENSE	1,573.31	11,256.30
	521500 PUBLICATION & PRINT EXP	80.79	7,709.51
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION	30.00	1,039.72
	523100 UTILITIES EXPENSE		173.75
	523202 ELECTRICITY	106.85	106.85
	524600 RENT EXPENSE-BUILDINGS	572.18	6,958.81
	524900 RENT EXP-DEPR SURCHARGE		2,515.04
	527200 REP & MAINT-MOTOR VEHICL	750.22	1,712.82
	527400 REP & MAINT-DATA PROC		503.00
	527700 REP & MAINT-PHOTO/MEDIA		233.75
	531100 OFFICE SUPPLIES EXPENSE	36.78	711.42
	532100 NON-CAPITALIZED EQUIP PU		114.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		477.50
	533132 UNIFORMS/CLOTHING		181.86
	534500 AGRICULTURAL SUPPLIES EX	570.01	1,213.31
	534900 MISCELLANEOUS SUP EXP		9.27
	534947 DATA PROCESSING SUPPLIES	84.67	710.88
	534948 AG SAMPLES		17.65
	537100 LABORATORY SUP EXP	421.14	421.14
	538100 VEHICLE & EQUIP SUP EXP	151.00	1,436.03

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538182 GAS EXPENSE	945.51	9,316.60
	538183 OIL EXPENSE	15.65	90.56
	541100 ACCTG & AUDITING SERVICES		327.00
	542100 SOS TEMP SERV - PERSONNEL		241.39
	545000 LABORATORY SERVICES	1,163.65	44,553.17
	554900 OTHER CONTRACTUAL SERVICES		23,611.30
	555200 SOFTWARE - NEW PURCHASES		164.39
	556100 INSURANCE EXPENSE		4,463.41
	559100 OTHER OPERATING EXP		93.38
	Major Account 520000 Total	8,631.46	138,409.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.11	2,492.47
	571600 MEALS-NOT TRAVEL STATUS		128.40
	572100 COMMERCIAL TRANSPORTATIO		940.00
	574500 PERSONAL VEHICLE MILEAGE		216.26
	575100 MISC TRAVEL EXPENSE		54.81
	Major Account 570000 Total	133.11	3,831.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,675.00-
	Fund 41860 Total		4,675.00-
	Fund 41860 Expenditures Total	40,216.58	553,864.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.65-
	Major Account 800000 Total		190.65-
	Fund 41860 Expenditures Total		190.65-
	Subprogram Revenues	56,443.27-	1,976,323.07-
	Subprogram Expenditures	59,309.20	820,548.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	347,736.00-
	474166 SPECIALTY PRODUCT REG	2,880.00-	344,580.00-
	Major Account 470000 Total	4,980.00-	692,316.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.99-	8,526.39-
	Major Account 480000 Total	648.99-	8,526.39-
	Fund 21950 Revenue Total	5,628.99-	700,842.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.50	14,989.45
	512100 VACATION LEAVE EXPENSE	171.59	2,085.43
	512200 SICK LEAVE EXPENSE	70.39	382.77
	512300 HOLIDAY LEAVE EXPENSE	70.39	844.69
	515100 RETIREMENT PLANS EXPENSE	107.27	1,372.28
	515200 FICA EXPENSE	100.20	1,304.81
	515400 LIFE & ACCIDENT INS EXP	.40	4.79
	515500 HEALTH INSURANCE EXPENSE	276.90	3,322.90
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		132.81
	Major Account 510000 Total	1,892.64	24,454.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.12
	521290 COM EXPENSE - DATA ONLY		.95
	521400 DATA PROCESSING EXPENSE		14.30
	521500 PUBLICATION & PRINT EXP		10.66
	522200 CONFERENCE REGISTRATION		70.00
	541100 ACCTG & AUDITING SERVICES		1,205.69
	554900 OTHER CONTRACTUAL SERVICES	145,771.67	721,954.48
	559100 OTHER OPERATING EXP	146.11	333.88
	Major Account 520000 Total	145,917.78	723,616.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.66	143.55
	Major Account 570000 Total	87.66	143.55
	Fund 21950 Expenditures Total	147,898.08	748,214.56
	Subprogram Revenues	5,628.99-	700,842.39-
	Subprogram Expenditures	147,898.08	748,214.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,375.57-
	Major Account 490000 Total		3,375.57-
	Fund 10000 Revenue Total		3,375.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.54	37,309.89
	511300 OVERTIME PAYMENTS	144.13	1,627.54
	511800 COMPENSATORY TIME PAID		72.06
	512100 VACATION LEAVE EXPENSE	346.39	4,150.00
	512200 SICK LEAVE EXPENSE	22.78	2,118.60
	512300 HOLIDAY LEAVE EXPENSE	308.61	3,232.40
	512500 FUNERAL LEAVE EXPENSE		80.76
	512700 INJURY LEAVE EXP	60.57	204.42
	515100 RETIREMENT PLANS EXPENSE	358.91	3,457.06
	515200 FICA EXPENSE	307.53	3,262.02
	515400 LIFE & ACCIDENT INS EXP	1.62	16.66
	515500 HEALTH INSURANCE EXPENSE	1,509.12	18,066.97
	516100 EMPLOYEE RELOCATION		779.02
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		654.07
	Major Account 510000 Total	6,832.20	75,136.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.64	1,533.38
	521200 COM EXPENSE - VOICE/DATA	250.78	1,294.36
	521290 COM EXPENSE - DATA ONLY	3.96	21.53
	521400 DATA PROCESSING EXPENSE	1,297.42	11,327.02
	521500 PUBLICATION & PRINT EXP	16.43	452.88
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		477.00
	522200 CONFERENCE REGISTRATION	400.00	1,745.67
	524600 RENT EXPENSE-BUILDINGS	239.15	2,910.60
	524744 EXHIBIT SPACE		68.00
	524900 RENT EXP-DEPR SURCHARGE		1,107.26
	527200 REP & MAINT-MOTOR VEHICL		133.40
	527500 REP & MAINT-COMM EQUIP		20.82
	527800 REP & MAINT-OTHER PROPER		143.91
	531100 OFFICE SUPPLIES EXPENSE	60.10	357.32
	532100 NON-CAPITALIZED EQUIP PU	.60	36.45
	533132 UNIFORMS/CLOTHING		36.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		97.61
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		4.86
	534947 DATA PROCESSING SUPPLIES	44.36	265.57
	537172 EQUIPMENT REPAIR PARTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	21.78	210.51
	538182 GAS EXPENSE	326.69	2,299.65
	538183 OIL EXPENSE		1.80
	541100 ACCTG & AUDITING SERVICES		238.80
	545000 LABORATORY SERVICES		20.00
	556100 INSURANCE EXPENSE		545.47
	559100 OTHER OPERATING EXP		139.57
	Major Account 520000 Total	2,757.16	25,506.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.26	1,541.56
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	1,352.38	3,689.64
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total	1,547.64	5,269.20
	Fund 10000 Expenditures Total	9,589.36	100,642.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,143.21-
	Major Account 800000 Total		11,143.21-
	Fund 10000 Expenditures Total		11,143.21-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	600.00-
	Major Account 470000 Total	450.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	49.85-
	Major Account 480000 Total	3.57-	49.85-
	Fund 20870 Revenue Total	453.57-	649.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.40
	541100 ACCTG & AUDITING SERVICES		.02
	Major Account 520000 Total		554.42
	Fund 20870 Expenditures Total		554.42

21790 PLANT PROTCN & PLANT PEST

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	355.00-	16,675.31-
	474152 DEALERS	800.00-	97,860.00-
	Major Account 470000 Total	1,155.00-	114,535.31-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	86.00-	4,172.16-
	Major Account 480000 Total	86.00-	4,172.16-
	Fund 21790 Revenue Total	1,241.00-	118,707.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,335.57	92,313.02
	511300 OVERTIME PAYMENTS	96.08	1,695.05
	511800 COMPENSATORY TIME PAID		133.40
	512100 VACATION LEAVE EXPENSE	1,150.20	5,831.84
	512200 SICK LEAVE EXPENSE	807.24	3,199.82
	512300 HOLIDAY LEAVE EXPENSE	458.78	4,302.50
	512500 FUNERAL LEAVE EXPENSE		53.84
	512700 INJURY LEAVE EXP	40.38	136.28
	515100 RETIREMENT PLANS EXPENSE	828.81	7,868.28
	515200 FICA EXPENSE	733.51	7,461.72
	515400 LIFE & ACCIDENT INS EXP	3.57	32.58
	515500 HEALTH INSURANCE EXPENSE	3,365.44	34,472.98
	516100 EMPLOYEE RELOCATION		1,168.52
	516500 WORKERS COMP PREMIUMS		826.56
	Major Account 510000 Total	15,819.58	159,496.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.94	5,417.99
	521200 COM EXPENSE - VOICE/DATA	312.99	1,643.36
	521290 COM EXPENSE - DATA ONLY	3.07	16.74
	521300 FREIGHT EXPENSE		636.46
	521400 DATA PROCESSING EXPENSE	1,832.48	10,595.01
	521500 PUBLICATION & PRINT EXP	18.89	2,948.36
	522100 DUES & SUBSCRIPTION EXP		516.00
	522200 CONFERENCE REGISTRATION	210.00	596.86
	524600 RENT EXPENSE-BUILDINGS	69.28	745.56
	524744 EXHIBIT SPACE	75.00	302.00
	524900 RENT EXP-DEPR SURCHARGE		145.31
	527200 REP & MAINT-MOTOR VEHICL	5.25	481.28
	527500 REP & MAINT-COMM EQUIP		34.75
	527800 REP & MAINT-OTHER PROPER		218.20

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.49	170.49
	532100 NON-CAPITALIZED EQUIP PU		525.00
	532101 NON-CAPITAL COMPUTER EQUIP		2,832.00
	533132 UNIFORMS/CLOTHING		37.44
	534500 AGRICULTURAL SUPPLIES EX	134.92	767.76
	534800 CONST & MAINT SUP EXP		9.73
	534900 MISCELLANEOUS SUP EXP		2.29
	534946 PROMOTIONAL SUPPLIES		5,030.10
	534947 DATA PROCESSING SUPPLIES	67.50	693.42
	537172 EQUIPMENT REPAIR PARTS		102.18
	538100 VEHICLE & EQUIP SUP EXP	1.91	500.88
	538182 GAS EXPENSE	934.32	5,771.01
	538183 OIL EXPENSE	7.84	9.04
	541100 ACCTG & AUDITING SERVICES		351.78
	542100 SOS TEMP SERV - PERSONNEL		914.35
	545000 LABORATORY SERVICES		4,475.00
	556100 INSURANCE EXPENSE		795.80
	559100 OTHER OPERATING EXP	240.75	249.00
	Major Account 520000 Total	4,699.63	47,535.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.51	8,219.79
	572100 COMMERCIAL TRANSPORTATIO	50.00	605.44
	573100 STATE-OWNED TRANSPORT	1,874.97	4,884.95
	575100 MISC TRAVEL EXPENSE	26.25	140.50
	Major Account 570000 Total	3,091.73	13,850.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,500.00
	Fund 21790 Total		5,500.00
	Fund 21790 Expenditures Total	23,610.94	220,882.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,120.84-
	Major Account 800000 Total		38,120.84-
	Fund 21790 Expenditures Total		38,120.84-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,500.00-	134,210.78-
	Major Account 460000 Total	18,500.00-	134,210.78-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	277.05-
	Major Account 480000 Total	6.82-	277.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,779.81-
	Major Account 490000 Total		2,779.81-
	Fund 41950 Revenue Total	18,506.82-	137,267.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,968.02
	511300 OVERTIME PAYMENTS		633.09
	511800 COMPENSATORY TIME PAID		455.26
	512100 VACATION LEAVE EXPENSE		758.76
	512200 SICK LEAVE EXPENSE		341.44
	512300 HOLIDAY LEAVE EXPENSE		910.50
	515100 RETIREMENT PLANS EXPENSE	10.05	2,790.44
	515200 FICA EXPENSE		2,897.29
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		4,472.60
	516500 WORKERS COMP PREMIUMS		367.63
	Major Account 510000 Total	10.05	34,600.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.26
	521200 COM EXPENSE - VOICE/DATA		86.59
	521290 COM EXPENSE - DATA ONLY		.09
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524744 EXHIBIT SPACE		75.00
	531100 OFFICE SUPPLIES EXPENSE		13.72
	533900 FOOD EXPENSE		9.98
	534500 AGRICULTURAL SUPPLIES EX		444.62
	534900 MISCELLANEOUS SUP EXP		9.32
	538182 GAS EXPENSE		1,047.15
	541100 ACCTG & AUDITING SERVICES		195.24
	542100 SOS TEMP SERV - PERSONNEL		680.61
	554900 OTHER CONTRACTUAL SERVICES	18,500.00	18,500.00
	556100 INSURANCE EXPENSE		982.97
	Major Account 520000 Total	18,500.00	22,781.55
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,411.47
	572100 COMMERCIAL TRANSPORTATIO		314.10
	573100 STATE-OWNED TRANSPORT		4,355.40
	575100 MISC TRAVEL EXPENSE		31.50
	Fund 41950 Total		17,112.47
	Fund 41950 Expenditures Total	18,510.05	57,381.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		59,792.04
	Major Account 800000 Total		59,792.04
	Fund 41950 Expenditures Total		59,792.04
	Subprogram Revenues	<u>20,201.39</u>	<u>260,000.53</u>
	Subprogram Expenditures	<u>53,257.99</u>	<u>407,342.71</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,390.80-	7,550.66-
	474100 GENERAL BUSINESS FEES	1,050.00-	173,803.00-
	474166 SPECIALTY PRODUCT REG	1,440.00-	172,380.00-
	Major Account 470000 Total	3,880.80-	353,733.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.30-	8,089.91-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	659.30-	8,589.91-
	Fund 20750 Revenue Total	4,540.10-	362,323.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,379.28	182,341.36
	511300 OVERTIME PAYMENTS		164.16
	511800 COMPENSATORY TIME PAID		6.90
	512100 VACATION LEAVE EXPENSE	2,697.21	27,198.34
	512200 SICK LEAVE EXPENSE	451.78	8,183.58
	512300 HOLIDAY LEAVE EXPENSE	885.94	10,517.30
	515100 RETIREMENT PLANS EXPENSE	1,183.47	17,242.35
	515200 FICA EXPENSE	1,120.62	16,353.53
	515400 LIFE & ACCIDENT INS EXP	4.18	58.22
	515500 HEALTH INSURANCE EXPENSE	2,168.84	26,810.62
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,081.60
	Major Account 510000 Total	19,891.32	291,032.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.85	2,433.25
	521200 COM EXPENSE - VOICE/DATA	331.46	2,312.68
	521290 COM EXPENSE - DATA ONLY	4.40	23.93
	521300 FREIGHT EXPENSE		38.32
	521400 DATA PROCESSING EXPENSE	1,388.78	9,774.71
	521500 PUBLICATION & PRINT EXP	2,435.86	5,203.50
	521900 AWARDS EXPENSE	6.25	55.18
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	10.00	2,785.83
	524600 RENT EXPENSE-BUILDINGS	236.26	2,823.12
	524900 RENT EXP-DEPR SURCHARGE		1,122.11
	527200 REP & MAINT-MOTOR VEHICL		645.61
	527500 REP & MAINT-COMM EQUIP		55.57
	527800 REP & MAINT-OTHER PROPER		104.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.79	527.04
	532100 NON-CAPITALIZED EQUIP PU	134.60	875.44
	533100 HOUSEHOLD & INSTIT EXP		1.28
	533132 UNIFORMS/CLOTHING		72.39
	534500 AGRICULTURAL SUPPLIES EX		34.63
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		4.86
	534947 DATA PROCESSING SUPPLIES	55.98	782.56
	537172 EQUIPMENT REPAIR PARTS		3.66
	538100 VEHICLE & EQUIP SUP EXP	21.78	206.00
	538182 GAS EXPENSE	101.17	1,073.75
	541100 ACCTG & AUDITING SERVICES		674.13
	545000 LABORATORY SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES		859.19
	556100 INSURANCE EXPENSE		14.94
	559100 OTHER OPERATING EXP	143.45	329.42
	Major Account 520000 Total	5,125.63	32,979.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.78	8,482.78
	572100 COMMERCIAL TRANSPORTATIO		382.31
	573100 STATE-OWNED TRANSPORT	7,625.21	32,689.91
	574500 PERSONAL VEHICLE MILEAGE		113.78
	Major Account 570000 Total	8,716.99	41,668.78
	590000 Government Aid		
	593100 GRANTS		6,018.59
	Fund 20750 Total		6,018.59
	Fund 20750 Expenditures Total	33,733.94	365,680.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.92-
	Major Account 800000 Total		2,289.92-
	Fund 20750 Expenditures Total		2,289.92-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		139,380.36-
	Major Account 460000 Total		139,380.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.01-	5,587.45-
	Major Account 480000 Total	283.01-	5,587.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	480000 Revenues - Miscellaneous		
	Fund 20755 Revenue Total	283.01-	144,967.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.03	11,576.57
	512100 VACATION LEAVE EXPENSE		1,712.77
	512200 SICK LEAVE EXPENSE		266.87
	512300 HOLIDAY LEAVE EXPENSE	54.69	656.27
	515100 RETIREMENT PLANS EXPENSE	81.90	1,064.25
	515200 FICA EXPENSE	81.57	1,062.04
	515400 LIFE & ACCIDENT INS EXP	.25	2.95
	Major Account 510000 Total	1,257.44	16,341.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.40	180.70
	554900 OTHER CONTRACTUAL SERVICES		171,326.70
	Major Account 520000 Total	158.40	171,507.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.96
	571600 MEALS-NOT TRAVEL STATUS		275.00
	Major Account 570000 Total		695.96
	590000 Government Aid		
	593100 GRANTS	6,557.11	48,692.07
	Major Account 590000 Total	6,557.11	48,692.07
	Fund 20755 Expenditures Total	7,972.95	237,237.15
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,394.42-	19,153.66-
	474100 GENERAL BUSINESS FEES		14.78-
	Major Account 470000 Total	1,394.42-	19,168.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.46-	1,322.73-
	Major Account 480000 Total	110.46-	1,322.73-
	Fund 20780 Revenue Total	1,504.88-	20,491.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965.61
	511300 OVERTIME PAYMENTS		10.42
	511800 COMPENSATORY TIME PAID		6.90
	512100 VACATION LEAVE EXPENSE	2.08	129.54
	512200 SICK LEAVE EXPENSE	2.08	311.15
	512300 HOLIDAY LEAVE EXPENSE		68.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.65	112.11
	515200 FICA EXPENSE	.32	91.64
	515400 LIFE & ACCIDENT INS EXP	.04	.69
	515500 HEALTH INSURANCE EXPENSE	10.36	232.81
	516500 WORKERS COMP PREMIUMS		23.32
	Major Account 510000 Total	15.53	1,952.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.56	1,931.26
	523600 INTEREST EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	541100 ACCTG & AUDITING SERVICES		15.80
	559100 OTHER OPERATING EXP	241.48	324.45
	Major Account 520000 Total	611.19	5,106.31
	Fund 20780 Expenditures Total	626.72	7,059.25
	Subprogram Revenues	6,327.99	527,782.55
	Subprogram Expenditures	42,333.61	615,995.89

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.47
	Major Account 520000 Total		13.47
	Fund 10000 Expenditures Total		13.47
	Subprogram Expenditures		13.47
	Program Revenues	100,294.42	5,173,691.72
	Program Expenditures	412,923.02	3,545,035.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.11	10,776.95
	512100 VACATION LEAVE EXPENSE	531.23	2,390.55
	512300 HOLIDAY LEAVE EXPENSE	53.12	637.45
	515100 RETIREMENT PLANS EXPENSE	81.30	1,035.49
	515200 FICA EXPENSE	81.28	1,056.08
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		124.96
	Major Account 510000 Total	1,225.04	16,024.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.13	80.79
	521500 PUBLICATION & PRINT EXP		122.55
	521900 AWARDS EXPENSE		110.55
	522100 DUES & SUBSCRIPTION EXP		750.00
	524744 EXHIBIT SPACE		1,155.00
	534946 PROMOTIONAL SUPPLIES		47.04
	541100 ACCTG & AUDITING SERVICES		107.33
	554900 OTHER CONTRACTUAL SERVICES		59,147.00
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	37.13	61,536.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.97
	571600 MEALS-NOT TRAVEL STATUS		79.20
	572100 COMMERCIAL TRANSPORTATIO		530.00
	574500 PERSONAL VEHICLE MILEAGE		3,565.79
	Major Account 570000 Total		6,224.96
	Fund 21840 Expenditures Total	1,262.17	83,786.42
	Subprogram Expenditures	1,262.17	83,786.42

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		59,753.48-
	Major Account 450000 Total		59,753.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.74-	1,509.76-
	485100 FINES FORFEITS & PENALTI		87.59-
	Major Account 480000 Total	30.74-	1,597.35-
	Fund 21840 Revenue Total	30.74-	61,350.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	155.32	1,224.58
	Major Account 520000 Total	155.32	1,224.58
	Fund 21840 Expenditures Total	155.32	1,224.58
	Subprogram Revenues	30.74-	61,350.83-
	Subprogram Expenditures	155.32	1,224.58
	Program Revenues	30.74-	61,350.83-
	Program Expenditures	1,417.49	85,011.00

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.35-	1,961.89-
	484500 REIMB NON-GOVT SOURCES		7,550.00-
	Major Account 480000 Total	157.35-	9,511.89-
	Fund 20830 Revenue Total	157.35-	9,511.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.45	33,689.73
	511800 COMPENSATORY TIME PAID		571.63
	512100 VACATION LEAVE EXPENSE	352.34	3,255.55
	512200 SICK LEAVE EXPENSE	58.01	1,460.71
	512300 HOLIDAY LEAVE EXPENSE	157.18	1,886.38
	515100 RETIREMENT PLANS EXPENSE	240.62	3,065.28
	515200 FICA EXPENSE	195.44	2,585.37
	515400 LIFE & ACCIDENT INS EXP	.52	6.20
	515500 HEALTH INSURANCE EXPENSE	456.09	5,473.89
	516300 EMPLOYEE ASSISTANCE PRO		13.95
	516500 WORKERS COMP PREMIUMS		369.85
	Major Account 510000 Total	4,036.65	52,378.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.59	466.92
	521200 COM EXPENSE - VOICE/DATA	147.92	1,510.42
	521400 DATA PROCESSING EXPENSE	580.44	4,079.84
	521500 PUBLICATION & PRINT EXP	6.61	15,888.27
	521900 AWARDS EXPENSE		9.42
	522100 DUES & SUBSCRIPTION EXP		326.50
	522200 CONFERENCE REGISTRATION		842.50
	524600 RENT EXPENSE-BUILDINGS	4.25	51.00
	531100 OFFICE SUPPLIES EXPENSE	2.36	210.04
	534946 PROMOTIONAL SUPPLIES	858.71	3,166.99
	534947 DATA PROCESSING SUPPLIES		22.01
	541100 ACCTG & AUDITING SERVICES		230.31
	554900 OTHER CONTRACTUAL SERVICES	3,077.05	4,614.97
	556100 INSURANCE EXPENSE		3.54
	559100 OTHER OPERATING EXP	114.60	670.47
	Major Account 520000 Total	4,906.53	32,093.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.01	2,155.72
	571900 MEALS-ONE DAY TRAVEL		7.65
	572100 COMMERCIAL TRANSPORTATIO	44.80	1,417.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		307.40
	574500 PERSONAL VEHICLE MILEAGE	65.49	199.73
	575100 MISC TRAVEL EXPENSE	33.25	104.50
	Major Account 570000 Total	<u>1,035.55</u>	<u>4,192.00</u>
	Fund 20830 Expenditures Total	<u>9,978.73</u>	<u>88,663.74</u>
	Subprogram Revenues	<u>157.35-</u>	<u>9,511.89-</u>
	Subprogram Expenditures	<u>9,978.73</u>	<u>88,663.74</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,468.01-	234,726.83-
	455195 EGG FEE REFUNDS	15,237.16	149,938.13
	455196 TURKEY FEES	2,259.96-	31,041.94-
	455197 EGG FEES IMPORTED EGGS		35,734.71-
	Major Account 450000 Total	5,490.81-	151,565.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,234.28-
	Major Account 480000 Total		16,234.28-
	Fund 20830 Revenue Total	5,490.81-	167,799.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	356.95	3,513.86
	Major Account 520000 Total	356.95	3,513.86
	Fund 20830 Expenditures Total	356.95	3,513.86
	Subprogram Revenues	5,490.81-	167,799.63-
	Subprogram Expenditures	356.95	3,513.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,309.76	38,081.74
	Major Account 520000 Total	1,309.76	38,081.74
	Fund 20830 Expenditures Total	1,309.76	38,081.74
	Subprogram Expenditures	1,309.76	38,081.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.77-	346.22-
	Major Account 480000 Total	27.77-	346.22-
	Fund 20830 Revenue Total	27.77-	346.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.86	5,945.95
	511800 COMPENSATORY TIME PAID		100.96
	512100 VACATION LEAVE EXPENSE	62.27	575.42
	512200 SICK LEAVE EXPENSE	10.58	259.28
	512300 HOLIDAY LEAVE EXPENSE	27.80	333.34
	515100 RETIREMENT PLANS EXPENSE	42.49	541.20
	515200 FICA EXPENSE	34.55	456.49
	515400 LIFE & ACCIDENT INS EXP	.08	1.00
	515500 HEALTH INSURANCE EXPENSE	80.63	966.75
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS		65.28
	Major Account 510000 Total	713.26	9,248.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	43.17
	521200 COM EXPENSE - VOICE/DATA	32.96	348.69
	521400 DATA PROCESSING EXPENSE	102.43	719.98
	521500 PUBLICATION & PRINT EXP	2.21	61.85
	521900 AWARDS EXPENSE		1.66
	522100 DUES & SUBSCRIPTION EXP		207.50
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	.75	9.00
	531100 OFFICE SUPPLIES EXPENSE	.79	54.35
	534947 DATA PROCESSING SUPPLIES		7.34
	541100 ACCTG & AUDITING SERVICES		124.01
	556100 INSURANCE EXPENSE		3.53
	559100 OTHER OPERATING EXP	120.28	649.59
	Major Account 520000 Total	264.07	2,268.17
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1.35
	573100 STATE-OWNED TRANSPORT		156.83
	574500 PERSONAL VEHICLE MILEAGE		1.17
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		168.35
	Fund 20830 Expenditures Total	977.33	11,684.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

FUND NUMBER AND NAME
 20830 POULTRY & EGG DEV MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

27.77-

346.22-

Subprogram Expenditures

977.33

11,684.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		306.25
	534946 PROMOTIONAL SUPPLIES		342.00
	554900 OTHER CONTRACTUAL SERVICES	678.00	5,046.00
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	<u>678.00</u>	<u>6,644.25</u>
	Fund 20830 Expenditures Total	<u>678.00</u>	<u>6,644.25</u>
	Subprogram Expenditures	<u>678.00</u>	<u>6,644.25</u>
	Program Revenues	<u>5,675.93-</u>	<u>177,657.74-</u>
	Program Expenditures	<u>13,300.77</u>	<u>148,588.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,358.27-	89,669.53-
	481200 GAIN OR LOSS-SALE OF INV	50,577.24-	186,504.23-
	Major Account 480000 Total	<u>57,935.51-</u>	<u>276,173.76-</u>
	Fund 41850 Revenue Total	57,935.51-	276,173.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.27	17,308.92
	512100 VACATION LEAVE EXPENSE	27.67	1,400.47
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE	75.52	906.24
	515100 RETIREMENT PLANS EXPENSE	115.60	1,472.40
	515200 FICA EXPENSE	106.72	1,395.96
	515400 LIFE & ACCIDENT INS EXP	.22	2.60
	515500 HEALTH INSURANCE EXPENSE	251.24	3,009.22
	516500 WORKERS COMP PREMIUMS		177.71
	Major Account 510000 Total	<u>1,984.24</u>	<u>25,685.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	4.08
	521200 COM EXPENSE - VOICE/DATA	14.77	90.97
	521400 DATA PROCESSING EXPENSE	187.62	1,303.73
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	106.50	1,278.00
	524900 RENT EXP-DEPR SURCHARGE		511.06
	541100 ACCTG & AUDITING SERVICES		580.26
	555200 SOFTWARE - NEW PURCHASES		360.67
	559100 OTHER OPERATING EXP	97.18	481.99
	Major Account 520000 Total	<u>409.71</u>	<u>4,760.76</u>
	Fund 41850 Expenditures Total	<u>2,393.95</u>	<u>30,446.14</u>
	Subprogram Revenues	<u>57,935.51-</u>	<u>276,173.76-</u>
	Subprogram Expenditures	<u>2,393.95</u>	<u>30,446.14</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.64	1,660.20
	511200 TEMPORARY SALARIES-WAGE	892.00	5,796.96
	511800 COMPENSATORY TIME PAID		664.48
	512100 VACATION LEAVE EXPENSE		90.26
	512200 SICK LEAVE EXPENSE	11.28	114.41
	512300 HOLIDAY LEAVE EXPENSE	7.52	90.24
	515100 RETIREMENT PLANS EXPENSE	11.51	146.59
	515200 FICA EXPENSE	78.16	624.74
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	59.82	718.00
	516500 WORKERS COMP PREMIUMS		102.54
	Major Account 510000 Total	<u>1,191.97</u>	<u>10,008.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.97	1,294.16
	521200 COM EXPENSE - VOICE/DATA	54.17	333.58
	521400 DATA PROCESSING EXPENSE	63.87	426.09
	521500 PUBLICATION & PRINT EXP		678.77
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	105.45	13,553.20
	524700 RENT EXP-OTHER REAL PROP		875.00
	524744 EXHIBIT SPACE		250.00
	524900 RENT EXP-DEPR SURCHARGE		506.00
	525400 RENT EXP-COMM EQUIP		42.70
	525500 RENT EXP-OTHER PERS PROP		243.60
	527800 REP & MAINT-OTHER PROPER	66.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	81.05	585.81
	533100 HOUSEHOLD & INSTIT EXP	7.46	150.06
	533132 UNIFORM/CLOTHING		591.71
	533900 FOOD EXPENSE		412.10
	534500 AG SUPPLIES EXP		12.20
	534900 MISCELLANEOUS SUP EXP		12.74
	534946 PROMOTIONAL SUPPLIES		1,790.90
	547100 EDUCATIONAL SERVICES		15,650.00
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	<u>718.97</u>	<u>37,730.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.45
	571600 MEALS-NOT TRAVEL STATUS	229.98	28,759.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,158.20
	573100 STATE-OWNED TRANSPORT		591.90
	574500 PERSONAL VEHICLE MILEAGE		392.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,212.09
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	<u>229.98</u>	<u>34,012.26</u>
	Fund 41850 Expenditures Total	<u>2,140.92</u>	<u>81,751.78</u>
	Subprogram Expenditures	<u><u>2,140.92</u></u>	<u><u>81,751.78</u></u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,000.00
	Major Account 520000 Total	2,500.00	5,000.00
	Fund 41850 Expenditures Total	2,500.00	5,000.00
	Subprogram Expenditures	2,500.00	5,000.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.64	1,660.20
	512100 VACATION LEAVE EXPENSE		90.26
	512200 SICK LEAVE EXPENSE	11.28	114.41
	512300 HOLIDAY LEAVE EXPENSE	7.52	90.24
	515100 RETIREMENT PLANS EXPENSE	11.51	146.59
	515200 FICA EXPENSE	9.92	130.46
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	59.82	718.00
	516500 WORKERS COMP PREMIUMS		17.70
	Major Account 510000 Total	<u>231.73</u>	<u>2,968.34</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.85	305.97
	521900 AWARDS EXPENSE		1,400.00
	524600 RENT EXPENSE-BUILDINGS	13.57	162.84
	524900 RENT EXP-DEPR SURCHARGE		65.12
	554900 OTHER CONTRACTUAL SERVICES	154.75	12,500.00
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	<u>212.17</u>	<u>15,533.93</u>
	Fund 41850 Expenditures Total	<u>443.90</u>	<u>18,502.27</u>
	Subprogram Expenditures	<u>443.90</u>	<u>18,502.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.92	4,979.15
	512100 VACATION LEAVE EXPENSE		270.81
	512200 SICK LEAVE EXPENSE	33.85	341.77
	512300 HOLIDAY LEAVE EXPENSE	22.57	270.83
	515100 RETIREMENT PLANS EXPENSE	34.50	439.64
	515200 FICA EXPENSE	29.78	391.98
	515400 LIFE & ACCIDENT INS EXP	.18	2.32
	515500 HEALTH INSURANCE EXPENSE	179.44	2,152.52
	516500 WORKERS COMP PREMIUMS		53.07
	Major Account 510000 Total	<u>695.24</u>	<u>8,902.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.77	90.97
	521400 DATA PROCESSING EXPENSE	72.92	503.48
	524600 RENT EXPENSE-BUILDINGS	33.41	400.92
	524900 RENT EXP-DEPR SURCHARGE		160.27
	Major Account 520000 Total	<u>121.10</u>	<u>1,155.64</u>
	Fund 41850 Expenditures Total	<u>816.34</u>	<u>10,057.73</u>
	Subprogram Expenditures	<u>816.34</u>	<u>10,057.73</u>

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As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.64	1,660.20
	512100 VACATION LEAVE EXPENSE		90.26
	512200 SICK LEAVE EXPENSE	11.28	114.41
	512300 HOLIDAY LEAVE EXPENSE	7.52	90.24
	515100 RETIREMENT PLANS EXPENSE	11.51	146.55
	515200 FICA EXPENSE	9.92	130.52
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	59.82	718.02
	516500 WORKERS COMP PREMIUMS		17.70
	Major Account 510000 Total	<u>231.73</u>	<u>2,968.38</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	162.84
	524900 RENT EXP-DEPR SURCHARGE		65.12
	Major Account 520000 Total	<u>13.57</u>	<u>227.96</u>
	Fund 41850 Expenditures Total	<u>245.30</u>	<u>3,196.34</u>
	Subprogram Expenditures	<u>245.30</u>	<u>3,196.34</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,153.75-	53,057.40-
	484101 OPERATING DONATIONS	517.25-	3,288.75-
	484500 REIMB NON-GOVT SOURCES	420.00-	420.00-
	486500 MISCELLANEOUS ADJUSTMENT		70.00
	Major Account 480000 Total	<u>7,091.00-</u>	<u>56,696.15-</u>
	Fund 41850 Revenue Total	<u>7,091.00-</u>	<u>56,696.15-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,745.11
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES		9.00
	533132 UNIFORMS/CLOTHING		3,757.25
	534946 PROMOTIONAL SUPPLIES		574.49
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		<u>8,910.85</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,607.30
	573100 STATE-OWNED TRANSPORT		122.20
	574500 PERSONAL VEHICLE MILEAGE		8.84
	Major Account 570000 Total		<u>5,738.34</u>
	Fund 41850 Expenditures Total		<u>14,649.19</u>
	Subprogram Revenues	<u>7,091.00-</u>	<u>56,696.15-</u>
	Subprogram Expenditures		<u>14,649.19</u>
	Program Revenues	<u>65,026.51-</u>	<u>332,869.91-</u>
	Program Expenditures	<u>8,540.41</u>	<u>163,603.45</u>
	Agency Revenues	<u>603,011.00-</u>	<u>23,284,595.17-</u>
	Agency Expenditures	<u>1,481,414.23</u>	<u>16,426,547.59</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		843.79
	Major Account 520000 Total		843.79
	Fund 21930 Expenditures Total		843.79
	Subprogram Expenditures		843.79

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues			
	450000 Taxes		
	455101 ASSET ASSESSMENT	4,291.16-	2,998,321.97-
	Major Account 450000 Total	4,291.16-	2,998,321.97-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	902.45-
	474121 EXAMINATION FEES		100.00-
	474122 PERSONAL LOAN LICENSE	50.00-	100.00-
	474123 SALE OF CHECKS	9,500.00-	22,500.00-
	474124 PLEDGED SECURITIES	1,462.50-	18,657.00-
	474126 CHARTER FEES	225.00-	7,725.00-
	474127 APPLICATION FEES		8,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	5,500.00-
	474129 ARTICLES & BYLAWS	100.00-	400.00-
	474130 BRANCH CONVERSION APPL FEES		1,000.00-
	474132 CHANGE OF CONTROL		1,500.00-
	475121 EXECUTIVE OFFICERS LIC	8,190.00-	43,825.00-
	475200 EXAMINATION FEES	260,362.50-	1,250,706.25-
	Major Account 470000 Total	280,395.00-	1,360,915.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,529.29-	88,925.67-
	484500 REIMB NON-GOVT SOURCES	6.88	6,752.49-
	Major Account 480000 Total	6,522.41-	95,678.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,826.74-
	Major Account 490000 Total		2,826.74-
	Fund 21910 Revenue Total	291,208.57-	4,457,742.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,657.40	1,894,458.79
	511300 OVERTIME PAYMENTS	851.60	6,309.36
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	12.03	3,310.71
	512100 VACATION LEAVE EXPENSE	15,785.75	155,940.93
	512200 SICK LEAVE EXPENSE	4,145.74	62,523.54
	512300 HOLIDAY LEAVE EXPENSE	11,946.10	140,104.54
	512500 FUNERAL LEAVE EXPENSE		2,631.91
	512600 CIVIL LEAVE EXPENSE		989.43
	515100 RETIREMENT PLANS EXPENSE	13,649.09	170,027.84
	515200 OASDI EXPENSE	12,697.80	162,286.13
	515400 LIFE & ACCIDENT INS EXP	36.93	426.71

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	25,398.66	314,420.45
	516200 TUITION ASSISTANCE		3,267.75
	516300 EMPLOYEE ASSISTANCE PRO		542.85
	516400 UNEMPLOYM COMP INS EXP		1,621.00
	516500 WORKERS COMP PREMIUMS		19,299.96
	Major Account 510000 Total	230,181.10	2,940,711.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.64	4,813.86
	521200 COM EXPENSE - VOICE/DATA	2,587.53	32,495.49
	521300 FREIGHT EXPENSE	44.48	967.27
	521400 DATA PROCESSING EXPENSE	1,839.27	29,117.02
	521500 PUBLICATION & PRINT EXP		10,347.65
	521900 AWARDS EXPENSE		275.63
	522100 DUES & SUBSCRIPTION EXP	55,892.53	66,340.15
	522200 CONFERENCE REGISTRATION	196.63	12,731.81
	524600 RENT EXPENSE-BUILDINGS	16,574.95	202,960.28
	524700 RENT EXP-OTHER REAL PROP		49.24
	527100 REP & MAINT-OFFICE EQUIP		458.73
	527400 REP & MAINT-DATA PROC	425.32	425.32
	527800 REP & MAINT-OTHER PROPER		47.30
	531100 OFFICE SUPPLIES EXPENSE	653.78	7,353.02
	532100 NON-CAPITALIZED EQUIP PU		3,697.32
	533900 FOOD EXPENSE		1,042.86
	534600 ED & RECREATIONAL SUP EX	47.37	14,126.53
	534900 MISCELLANEOUS SUP EXP		163.50
	541100 ACCTG & AUDITING SERVICES		4,734.52
	541500 LEGAL SERVICES EXPENSE		83.50
	541700 LEGAL RELATED EXPENSE		8,491.52
	542100 SOS TEMP SERV - PERSONNEL	925.97	6,552.92
	543100 IT CONSULTING-APPLICATION		28,800.00
	554900 OTHER CONTRACTUAL SERVICE	3,321.66	36,999.97
	555100 SOFTWARE RENEWAL/MAIN FEE		38.38
	555200 SOFTWARE - NEW PURCHASES	575.86	16,379.08
	556100 INSURANCE EXPENSE		786.33
	559100 OTHER OPERATING EXP	268.38	3,695.68
	Major Account 520000 Total	83,973.37	493,974.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,957.29	69,427.11

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.08	62.19
	572100 COMMERCIAL TRANSPORTATIO	376.70	11,642.93
	573100 STATE-OWNED TRANPORTAION	351.99	1,954.49
	574500 PERSONAL VEHICLE MILEAGE	10,766.22	133,586.50
	575100 MISC TRAVEL EXPENSE	43.50	1,703.84
	Major Account 570000 Total	17,503.78	218,377.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		61,277.63
	Major Account 580000 Total		61,277.63
	Fund 21910 Expenditures Total	331,658.25	3,714,341.47
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		73,901.53-
	Major Account 480000 Total		73,901.53-
	Fund 63340 Revenue Total		73,901.53-
	Subprogram Revenues	291,208.57-	4,531,644.10-
	Subprogram Expenditures	331,658.25	3,714,341.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		71,213.28-
	Major Account 450000 Total		71,213.28-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	310.00-	1,235.00-
	475200 EXAMINATION FEES	4,200.00-	27,372.50-
	Major Account 470000 Total	4,510.00-	28,627.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.83-	33.01-
	Major Account 480000 Total	.83-	33.01-
	Fund 21910 Revenue Total	4,510.83-	99,873.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757.50	54,707.33
	511300 OVERTIME PAYMENTS	7.14	45.23
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	914.82	3,815.17
	512200 SICK LEAVE EXPENSE	27.21	2,067.55
	512300 HOLIDAY LEAVE EXPENSE		.92
	512500 FUNERAL LEAVE EXPENSE		15.76
	515100 RETIREMENT PLANS EXPENSE	359.90	4,552.73
	515200 OASDI EXPENSE	349.78	4,518.35
	515400 LIFE & ACCIDENT INS EXP	.69	7.61
	515500 HEALTH INSURANCE EXPENSE	198.65	2,495.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		512.80
	Major Account 510000 Total	5,615.69	72,781.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	231.90
	521200 COM EXPENSE - VOICE/DATA	210.54	2,483.76
	521300 FREIGHT EXPENSE		2.32
	521400 DATA PROCESSING EXPENSE	68.09	1,024.82
	521500 PUBLICATION & PRINT EXP		440.54
	521900 AWARDS EXPENSE		1.19
	522100 DUES & SUBSCRIPTION EXP	4,023.80	4,110.88
	522200 CONFERENCE REGISTRATION	5.18	24.41
	524600 RENT EXPENSE-BUILDINGS	590.72	6,902.89
	524700 RENT EXP-OTHER REAL PROP		1.01

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.26
	527400 REP & MAINT-DATA PROC	8.68	8.68
	527800 REP & MAINT-OTHER PROPER		3.30
	531100 OFFICE SUPPLIES EXPENSE	14.11	233.27
	532100 NON-CAPITALIZED EQUIP PU		122.64
	533900 FOOD EXPENSE		25.56
	534600 ED & RECREATIONAL SUP EX	1.20	132.97
	541100 ACCTG & AUDITING SERVICES		120.84
	542100 SOS TEMP SERV - PERSONNEL	17.47	94.53
	543100 IT CONSULTING-APPLICATION		720.00
	554900 OTHER CONTRACTUAL SERVICE		16.65
	555200 SOFTWARE - NEW PURCHASES	3.54	344.28
	556100 INSURANCE EXPENSE		7.12
	559100 OTHER OPERATING EXP	15.19	197.18
	Major Account 520000 Total	4,977.32	17,255.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.21	1,295.54
	574500 PERSONAL VEHICLE MILEAGE	163.18	2,448.23
	575100 MISC TRAVEL EXPENSE	3.00	10.00
	Major Account 570000 Total	755.39	3,753.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,513.85
	Major Account 580000 Total		1,513.85
	Fund 21910 Expenditures Total	11,348.40	95,303.87
	Subprogram Revenues	<u>4,510.83</u>	<u>99,873.79</u>
	Subprogram Expenditures	<u>11,348.40</u>	<u>95,303.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		17,400.00-
	475200 EXAMINATION FEES	2,102.50-	31,936.25-
	Major Account 470000 Total	2,102.50-	49,336.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.65-	2,009.65-
	Major Account 480000 Total	9.65-	2,009.65-
	Fund 21910 Revenue Total	2,112.15-	51,345.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074.14	28,892.23
	511300 OVERTIME PAYMENTS		1.06
	511800 COMPENSATORY TIME PAID		12.52
	512100 VACATION LEAVE EXPENSE	369.22	2,213.45
	512200 SICK LEAVE EXPENSE	55.80	1,373.36
	512300 HOLIDAY LEAVE EXPENSE		.92
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	192.17	2,440.86
	515200 OASDI EXPENSE	181.02	2,364.00
	515400 LIFE & ACCIDENT INS EXP	.31	3.65
	515500 HEALTH INSURANCE EXPENSE	248.77	3,164.26
	516300 EMPLOYEE ASSISTANCE PRO		11.55
	516400 UNEMPLOYM COMP INS EXP		81.05
	516500 WORKERS COMP PREMIUMS		367.28
	Major Account 510000 Total	3,121.43	40,947.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.71	178.74
	521200 COM EXPENSE - VOICE/DATA	198.57	2,341.79
	521300 FREIGHT EXPENSE		1.16
	521400 DATA PROCESSING EXPENSE	38.91	653.68
	521500 PUBLICATION & PRINT EXP		437.20
	521900 AWARDS EXPENSE		1.99
	522100 DUES & SUBSCRIPTION EXP	963.36	1,034.57
	522200 CONFERENCE REGISTRATION	5.04	137.24
	524600 RENT EXPENSE-BUILDINGS	736.07	8,623.74
	524700 RENT EXP-OTHER REAL PROP		1.01
	527100 REP & MAINT-OFFICE EQUIP		4.26
	527400 REP & MAINT-DATA PROC	8.68	8.68
	527800 REP & MAINT-OTHER PROPER		2.20
	531100 OFFICE SUPPLIES EXPENSE	7.39	179.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		88.98
	533900 FOOD EXPENSE		20.97
	534600 ED & RECREATIONAL SUP EX		75.10
	541100 ACCTG & AUDITING SERVICES		90.20
	542100 SOS TEMP SERV - PERSONNEL	17.47	94.53
	543100 IT CONSULTING-APPLICATION		720.00
	554900 OTHER CONTRACTUAL SERVICE		25.78
	555200 SOFTWARE - NEW PURCHASES	3.54	342.01
	556100 INSURANCE EXPENSE		4.04
	559100 OTHER OPERATING EXP	18.52	224.96
	Major Account 520000 Total	2,006.26	15,292.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.45
	572100 COMMERCIAL TRANSPORTATIO		120.67
	574500 PERSONAL VEHICLE MILEAGE		1,351.02
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,305.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,616.66
	Major Account 580000 Total		1,616.66
	Fund 21910 Expenditures Total	5,127.69	60,161.79
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		26,000.00-
	Major Account 480000 Total		26,000.00-
	Fund 63340 Revenue Total		26,000.00-
	Subprogram Revenues	2,112.15-	77,345.90-
	Subprogram Expenditures	5,127.69	60,161.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474145 INSTALLMENT LOAN BR LIC		4,250.00-
	474151 MORT BANKERS REGIS FEE		1,300.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	16,000.00-
	474153 MORT BANKER LIC FEE REN		57,100.00-
	474154 MORT BANKER BRANCH LIC	750.00-	7,875.00-
	474155 MORT BANKER BR LIC REN		13,575.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	27,200.00-
	474158 MORT LOAN ORIGINATOR LIC	7,050.00-	53,175.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	6,550.00-
	474160 MLO LICENSE RENEWAL		116,725.00-
	474161 MLO LIC REINSTATEMENT		3,300.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,200.00-
	475131 LOAN BROKER		950.00-
	Major Account 470000 Total	14,500.00-	309,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,066.30-	16,919.20-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	5,066.30-	18,919.20-
	Fund 21910 Revenue Total	19,566.30-	328,119.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,539.69	244,250.51
	511300 OVERTIME PAYMENTS	52.20	343.85
	511800 COMPENSATORY TIME PAID		54.45
	512100 VACATION LEAVE EXPENSE	2,038.64	19,954.72
	512200 SICK LEAVE EXPENSE	734.49	11,863.73
	512300 HOLIDAY LEAVE EXPENSE		4.59
	512500 FUNERAL LEAVE EXPENSE		815.49
	515100 RETIREMENT PLANS EXPENSE	1,633.83	20,800.29
	515200 OASDI EXPENSE	1,506.83	19,663.84
	515400 LIFE & ACCIDENT INS EXP	5.38	64.56
	515500 HEALTH INSURANCE EXPENSE	3,171.32	38,729.26
	516300 EMPLOYEE ASSISTANCE PRO		77.10
	516400 UNEMPLOYM COMP INS EXP		810.50
	516500 WORKERS COMP PREMIUMS		2,268.28
	Major Account 510000 Total	27,682.38	359,701.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.02	1,994.04
	521200 COM EXPENSE - VOICE/DATA	239.29	2,742.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.70
	521400 DATA PROCESSING EXPENSE	514.55	8,906.90
	521500 PUBLICATION & PRINT EXP		843.46
	521900 AWARDS EXPENSE		54.96
	522100 DUES & SUBSCRIPTION EXP	5,249.14	7,506.07
	522200 CONFERENCE REGISTRATION	1,098.52	4,172.51
	524600 RENT EXPENSE-BUILDINGS	2,724.72	31,224.29
	524700 RENT EXP-OTHER REAL PROP		8.04
	527100 REP & MAINT-OFFICE EQUIP		34.08
	527400 REP & MAINT-DATA PROC	69.44	69.44
	527800 REP & MAINT-OTHER PROPER		4.40
	531100 OFFICE SUPPLIES EXPENSE	53.97	921.44
	532100 NON-CAPITALIZED EQUIP PU		898.63
	533900 FOOD EXPENSE		137.02
	534600 ED & RECREATIONAL SUP EX	4.00	1,132.97
	534900 MISCELLANEOUS SUP EXP		1.67
	541100 ACCTG & AUDITING SERVICES		514.36
	541500 LEGAL SERVICES EXPENSE		1.35
	541700 LEGAL RELATED EXPENSE		186.70
	542100 SOS TEMP SERV - PERSONNEL	157.24	1,622.06
	543100 IT CONSULTING-APPLICATION		5,040.00
	554900 OTHER CONTRACTUAL SERVICE		272.35
	555200 SOFTWARE - NEW PURCHASES	73.04	2,887.66
	556100 INSURANCE EXPENSE		46.85
	559100 OTHER OPERATING EXP	11.85	191.71
	Major Account 520000 Total	10,327.78	71,451.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,068.08
	572100 COMMERCIAL TRANSPORTATIO		2,074.48
	573100 STATE-OWNED TRANSPORTAION		56.92
	574500 PERSONAL VEHICLE MILEAGE		1,533.49
	575100 MISC TRAVEL EXPENSE		239.75
	Major Account 570000 Total		8,972.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,251.37
	Major Account 580000 Total		10,251.37
	Fund 21910 Expenditures Total	38,010.16	450,376.83

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	45,500.00-
	Major Account 480000 Total	7,000.00-	45,500.00-
	Fund 63340 Revenue Total	7,000.00-	45,500.00-
	Subprogram Revenues	26,566.30-	373,619.20-
	Subprogram Expenditures	38,010.16	450,376.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		29.30-
	474143 DDS LICENSE		16,500.00-
	474144 DDS BRANCH	150.00-	6,750.00-
	475200 EXAMINATION FEES	12,531.25-	125,468.75-
	Major Account 470000 Total	12,681.25-	148,748.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	513.33-	12,013.33-
	Major Account 480000 Total	513.33-	12,013.33-
	Fund 21910 Revenue Total	13,194.58-	160,761.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,244.16	134,093.32
	511300 OVERTIME PAYMENTS	20.16	140.89
	511800 COMPENSATORY TIME PAID		190.37
	512100 VACATION LEAVE EXPENSE	952.69	11,044.57
	512200 SICK LEAVE EXPENSE	366.16	6,045.03
	512300 HOLIDAY LEAVE EXPENSE		2.76
	512500 FUNERAL LEAVE EXPENSE		207.94
	512600 CIVIL LEAVE EXPENSE		27.38
	515100 RETIREMENT PLANS EXPENSE	898.90	11,391.15
	515200 OASDI EXPENSE	804.18	10,576.05
	515400 LIFE & ACCIDENT INS EXP	3.09	38.30
	515500 HEALTH INSURANCE EXPENSE	2,209.18	28,303.95
	516300 EMPLOYEE ASSISTANCE PRO		79.65
	516400 UNEMPLOYM COMP INS EXP		2,431.50
	516500 WORKERS COMP PREMIUMS		2,142.52
	Major Account 510000 Total	15,498.52	206,715.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.48	700.88
	521200 COM EXPENSE - VOICE/DATA	247.60	2,985.79
	521300 FREIGHT EXPENSE		27.43
	521400 DATA PROCESSING EXPENSE	593.35	6,258.49
	521500 PUBLICATION & PRINT EXP		463.46
	521900 AWARDS EXPENSE		3.69
	522100 DUES & SUBSCRIPTION EXP	660.82	1,373.83
	522200 CONFERENCE REGISTRATION	64.19	449.88
	524600 RENT EXPENSE-BUILDINGS	1,465.89	17,640.54
	524700 RENT EXP-OTHER REAL PROP		1.01
	527100 REP & MAINT-OFFICE EQUIP		4.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	8.68	8.68
	527800 REP & MAINT-OTHER PROPER		3.30
	531100 OFFICE SUPPLIES EXPENSE	26.95	512.00
	532100 NON-CAPITALIZED EQUIP PU		486.24
	533900 FOOD EXPENSE		117.94
	534600 ED & RECREATIONAL SUP EX	2.80	1,029.21
	541100 ACCTG & AUDITING SERVICES		477.84
	542100 SOS TEMP SERV - PERSONNEL	17.47	4,722.14
	543100 IT CONSULTING-APPLICATION		720.00
	554900 OTHER CONTRACTUAL SERVICE		241.65
	555200 SOFTWARE - NEW PURCHASES	188.89	350.42
	556100 INSURANCE EXPENSE		25.38
	559100 OTHER OPERATING EXP		39.89
	Major Account 520000 Total	2,995.34	38,643.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.75	2,642.61
	571900 MEALS-ONE DAY TRAVEL		7.15
	572100 COMMERCIAL TRANSPORTATIO		181.05
	574500 PERSONAL VEHICLE MILEAGE	708.21	5,576.12
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	815.96	8,413.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3,647.08
	Major Account 580000 Total		3,647.08
	Fund 21910 Expenditures Total	19,309.82	257,419.84
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00	50,897.65
	Major Account 480000 Total	2,000.00	50,897.65
	Fund 63340 Revenue Total	2,000.00	50,897.65
	Subprogram Revenues	15,194.58	211,659.03
	Subprogram Expenditures	19,309.82	257,419.84
	Program Revenues	339,592.43	5,294,142.02
	Program Expenditures	405,454.32	4,578,447.59

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	225.00-	5,583.60-
	474112 SECURITIES REGIS	1,901,170.87-	17,955,118.52-
	475112 BROKER-DEALER	2,500.00-	561,108.98-
	475113 BROKER-DEALER AGENT	53,320.00-	4,165,240.00-
	475115 INVESTMENT ADVISER	800.00-	259,400.00-
	475116 INVESTMENT ADVISER AGENT	2,400.00-	169,960.00-
	475117 PRIVATE OFFERING FEE	5,000.00-	68,800.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	16,500.00-
	475119 S-AMP FEES		550.00-
	475130 ISSUER-DEALER		960.00-
	Major Account 470000 Total	1,966,815.87-	23,203,221.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,156.11-	298,774.17-
	484500 REIMB NON-GOVT SOURCES	130.17-	278,092.13-
	Major Account 480000 Total	22,286.28-	576,866.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.20-
	493200 OPERATING TRANSFERS OUT		19,000,000.00
	Major Account 490000 Total		18,999,974.80
	Fund 21920 Revenue Total	1,989,102.15-	4,780,112.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,700.06	666,901.10
	511300 OVERTIME PAYMENTS	228.97	1,422.79
	511800 COMPENSATORY TIME PAID		36.00
	512100 VACATION LEAVE EXPENSE	6,658.81	58,941.75
	512200 SICK LEAVE EXPENSE	1,687.38	32,268.11
	512300 HOLIDAY LEAVE EXPENSE	1,990.61	24,125.81
	512500 FUNERAL LEAVE EXPENSE		2,811.02
	515100 RETIREMENT PLANS EXPENSE	4,691.49	58,978.34
	515200 OASDI EXPENSE	4,326.27	55,855.60
	515400 LIFE & ACCIDENT INS EXP	13.60	163.67
	515500 HEALTH INSURANCE EXPENSE	11,368.22	135,548.04
	516300 EMPLOYEE ASSISTANCE PRO		206.25
	516400 UNEMPLOYM COMP INS EXP		3,160.95
	516500 WORKERS COMP PREMIUMS		7,018.16
	Major Account 510000 Total	81,665.41	1,047,437.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.39	5,162.85

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,629.59	19,013.88
	521300 FREIGHT EXPENSE	35.00	241.52
	521400 DATA PROCESSING EXPENSE	836.72	18,234.68
	521500 PUBLICATION & PRINT EXP		2,941.73
	521900 AWARDS EXPENSE		87.43
	522100 DUES & SUBSCRIPTION EXP	760.00	4,010.15
	522200 CONFERENCE REGISTRATION	41.44	3,143.14
	524600 RENT EXPENSE-BUILDINGS	8,253.13	95,315.71
	524700 RENT EXP-OTHER REAL PROP		40.21
	527100 REP & MAINT-OFFICE EQUIP		170.40
	527400 REP & MAINT-DATA PROC	347.20	347.20
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	332.78	8,768.01
	532100 NON-CAPITALIZED EQUIP PU		1,980.09
	533900 FOOD EXPENSE		453.56
	534600 ED & RECREATIONAL SUP EX	15.58	4,908.97
	534900 MISCELLANEOUS SUP EXP		34.42
	541100 ACCTG & AUDITING SERVICES		1,608.24
	541500 LEGAL SERVICES EXPENSE		70,045.83
	541700 LEGAL RELATED EXPENSE		11,068.41
	542100 SOS TEMP SERV - PERSONNEL	611.49	4,079.96
	543100 IT CONSULTING-APPLICATION		36,000.00
	554900 OTHER CONTRACTUAL SERVICE		197.02
	555100 SOFTWARE RENEWAL/MAIN FEE		9.60
	555200 SOFTWARE - NEW PURCHASES	305.28	14,067.49
	556100 INSURANCE EXPENSE		180.51
	559100 OTHER OPERATING EXP	256.60	3,579.75
	Major Account 520000 Total	13,253.64	305,740.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.14
	572100 COMMERCIAL TRANSPORTATIO		767.39
	573100 STATE-OWNED TRANSPORTAION		278.20
	574500 PERSONAL VEHICLE MILEAGE	185.48	2,774.18
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	185.48	5,727.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		71,629.52
	Major Account 580000 Total		71,629.52

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	Fund 21920 Expenditures Total	95,104.53	1,430,535.28
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		22,500.00-
	Major Account 480000 Total		22,500.00-
	Fund 63340 Revenue Total		22,500.00-
	Subprogram Revenues	1,989,102.15-	4,802,612.60-
	Subprogram Expenditures	95,104.53	1,430,535.28
	Program Revenues	1,989,102.15-	4,802,612.60-
	Program Expenditures	95,104.53	1,430,535.28
	Agency Revenues	2,328,694.58-	10,096,754.62-
	Agency Expenditures	500,558.85	6,008,982.87

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00	110.00
	Major Account 470000 Total	110.00	110.00
	Fund 22027 Revenue Total	110.00	110.00
	Subprogram Revenues	110.00	110.00
	Program Revenues	110.00	110.00
	Agency Revenues	110.00	110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,446.15-	1,446.15-
	461500 OP GRANTS - STATE AGENCI	9,163.56-	37,696.28-
	Major Account 460000 Total	10,609.71-	39,142.43-
	Fund 10000 Revenue Total	10,609.71-	39,142.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,807.37	1,470,407.42
	511200 TEMPORARY SALARIES-WAGE		3,716.00
	511300 OVERTIME PAYMENTS	4,797.35	15,850.49
	511800 COMPENSATORY TIME PAID	351.08	4,661.07
	512100 VACATION LEAVE EXPENSE	12,701.91	161,778.91
	512200 SICK LEAVE EXPENSE	3,394.81	81,727.46
	512300 HOLIDAY LEAVE EXPENSE	7,929.96	90,115.02
	512500 FUNERAL LEAVE EXPENSE	1,086.31	4,932.51
	512600 CIVIL LEAVE EXPENSE		282.67
	512700 INJURY LEAVE EXPENSE		277.45
	515100 RETIREMENT PLANS EXPENSE	11,282.22	137,298.13
	515200 FICA EXPENSE	10,462.64	131,409.69
	515400 LIFE & ACCIDENT INS EXP	111.41	1,303.84
	515500 HEALTH INSURANCE EXPENSE	26,193.24	307,286.73
	516300 EMPLOYEE ASSISTANCE PRO		675.00
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS		21,330.29
	Major Account 510000 Total	195,118.30	2,442,100.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.81	7,291.50
	521200 COM EXPENSE - VOICE/DATA	3,734.81	44,130.81
	521300 FREIGHT EXPENSE	51.27	426.19
	521400 DATA PROCESSING EXPENSE	504.89	6,364.59
	521500 PUBLICATION & PRINT EXP	355.07	3,643.04
	521900 AWARDS EXPENSE		202.74
	522100 DUES & SUBSCRIPTION EXP	1,020.00	3,207.00
	522200 CONFERENCE REGISTRATION	400.00	5,081.00
	523201 NATURAL GAS		848.42
	523202 ELECTRICITY	34.08	677.58
	524600 RENT EXPENSE-BUILDINGS	5,099.58	61,365.96
	524900 RENT EXP-DEPR SURCHARGE	932.02	10,963.60
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT		4,993.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.48	5,567.80
	527500 REP & MAINT-COMM EQUIP		1,814.73
	527800 REP & MAINT-OTHER PROPER	517.50	3,850.12
	531100 OFFICE SUPPLIES EXPENSE	1,184.52	16,142.19
	533100 HOUSEHOLD & INSTIT EXP	1,981.26	9,983.54
	533900 FOOD EXPENSE		2,469.40
	534600 ED & RECREATIONAL SUP EX		994.05
	534900 MISCELLANEOUS SUP EXP	44.44	2,757.98
	538100 VEHICLE & EQUIP SUP EXP	84.09	4,558.44
	541100 ACCTG & AUDITING SERVICES		6,506.45
	542100 SOS TEMP SERV - PERSONNEL		4,079.40
	544100 PHYSICIAN SERVICES		2,693.00
	546800 VETERINARY SERVICES	498.77	1,138.10
	548700 REFUSE/RECYCLING		44.88
	549100 LAUNDRY SERVICES	94.16	452.71
	555100 DATA PROC SOFTW LIC FEE		3,315.66
	556100 INSURANCE EXPENSE		12,467.51
	559100 OTHER OPERATING EXP	620.46	2,714.54
	Major Account 520000 Total	18,395.21	230,955.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,303.64	16,639.45
	571600 MEALS-NOT TRAVEL STATUS		255.80
	573100 STATE-OWNED TRANSPORT	26,060.42	225,697.62
	574500 PERSONAL VEHICLE MILEAGE		3,623.85
	575100 MISC TRAVEL EXPENSE	39.00	89.00
	Major Account 570000 Total	29,403.06	246,305.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,136.77
	Major Account 580000 Total		2,136.77
	Fund 10000 Expenditures Total	242,916.57	2,921,499.10
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,254.26-	186,349.75-
	Major Account 460000 Total	3,254.26-	186,349.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.00-	112.00-
	472201 INV/REP/PICTURES	30.68-	608.40-
	474100 GENERAL BUSINESS FEES	6,550.00-	49,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	12,819.10-	122,360.81-
	474102 LIQUOR INSPECTION FEE	2,275.00-	21,475.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,700.00-	45,090.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	4,850.00-
	474106 DAY CARE INSPECTION FEE	2,770.00-	31,075.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	4,120.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	23,240.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	475101 FIREWORKS DISPLAY	1,960.00-	4,130.00-
	476100 OTHER LIC PERM & FEES	875.00-	8,950.00-
	Major Account 470000 Total	30,796.78-	319,911.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.47-	17,390.64-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	56.90	36.11-
	Major Account 480000 Total	1,427.57-	17,526.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		270.01-
	Major Account 490000 Total		270.01-
	Fund 21250 Revenue Total	35,478.61-	524,057.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,683.22	322,134.05
	511300 OVERTIME PAYMENTS	842.35	8,485.71
	511800 COMPENSATORY TIME PAID		183.69
	512100 VACATION LEAVE EXPENSE	751.15	15,567.96
	512200 SICK LEAVE EXPENSE		3,654.36
	512300 HOLIDAY LEAVE EXPENSE	379.90	4,579.52
	515100 RETIREMENT PLANS EXPENSE	1,846.77	26,556.55
	515200 FICA EXPENSE	1,735.01	25,080.66
	515400 LIFE & ACCIDENT INS EXP	15.69	220.64
	515500 HEALTH INSURANCE EXPENSE	5,252.76	71,190.72
	Major Account 510000 Total	33,506.85	477,653.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.67	794.64
	521500 PUBLICATION & PRINT EXP		4,061.53
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		267.00
	559100 OTHER OPERATING EXP		82.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58.67	5,305.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.97	567.97
	572100 COMMERCIAL TRANSPORTATIO	481.17-	29.37-
	Major Account 570000 Total	86.80	538.60
	Fund 21250 Expenditures Total	33,652.32	483,497.90
	Subprogram Revenues	46,088.32-	563,200.15-
	Subprogram Expenditures	276,568.89	3,404,997.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.07	8.07
	Major Account 510000 Total	8.07	8.07
	Fund 22120 Expenditures Total	8.07	8.07
	Subprogram Expenditures	8.07	8.07
	Program Revenues	46,088.32	563,200.15
	Program Expenditures	276,576.96	3,405,005.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		198,382.00-
	Major Account 460000 Total		198,382.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		116,977.80-
	Major Account 470000 Total		116,977.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.58-	11,998.30-
	484500 REIMB NON-GOVT SOURCES	29.06-	29.06-
	Major Account 480000 Total	989.64-	12,027.36-
	Fund 21230 Revenue Total	989.64-	327,387.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,602.14	143,717.09
	511800 COMPENSATORY TIME PAID		711.47
	512100 VACATION LEAVE EXPENSE	1,320.98	11,732.64
	512200 SICK LEAVE EXPENSE	354.34	4,007.35
	512300 HOLIDAY LEAVE EXPENSE	633.92	7,264.96
	515100 RETIREMENT PLANS EXPENSE	1,061.89	13,338.31
	515200 FICA EXPENSE	958.31	12,385.47
	515400 LIFE & ACCIDENT INS EXP	13.34	159.60
	515500 HEALTH INSURANCE EXPENSE	2,844.01	29,608.23
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,716.23
	Major Account 510000 Total	18,788.93	224,693.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.39	714.95
	521200 COM EXPENSE - VOICE/DATA	60.00	1,725.92
	521300 FREIGHT EXPENSE		210.14
	521400 DATA PROCESSING EXPENSE	64.14	889.87
	521900 AWARDS EXPENSE		10.63
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS	141.33	1,695.96
	524900 RENT EXP-DEPR SURCHARGE	37.45	487.20
	527200 REP & MAINT-MOTOR VEHICL		880.20
	531100 OFFICE SUPPLIES EXPENSE		122.49
	533100 HOUSEHOLD & INSTIT EXP		131.99
	534900 MISCELLANEOUS SUP EXP		1,192.79
	538100 VEHICLE & EQUIP SUP EXP		287.32
	541100 ACCTG & AUDITING SERVICES		850.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		200.67
	556100 INSURANCE EXPENSE		27.16
	559100 OTHER OPERATING EXP		93.57
	Major Account 520000 Total	397.31	10,276.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.32	12,036.03
	573100 STATE-OWNED TRANSPORT	3,231.44	24,084.25
	575100 MISC TRAVEL EXPENSE	3.00	34.80
	Major Account 570000 Total	4,294.76	36,155.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,019.12
	Major Account 580000 Total		5,019.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,513.06
	Major Account 590000 Total		7,513.06
	Fund 21230 Expenditures Total	23,481.00	268,631.35
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,698.69
	Major Account 460000 Total		82,698.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.61	957.37
	Major Account 480000 Total	58.61	957.37
	Fund 41212 Revenue Total	58.61	83,656.06
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	108,813.75
	Major Account 590000 Total	20,000.00	108,813.75
	Fund 41212 Expenditures Total	20,000.00	108,813.75
	Subprogram Revenues	1,048.25	411,043.22
	Subprogram Expenditures	43,481.00	377,445.10
	Program Revenues	1,048.25	411,043.22
	Program Expenditures	43,481.00	377,445.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	350.00-
	474110 FLST-STATE FEES	1,417.50-	172,815.00-
	474112 FLST-INSTALL FEES	50.00-	1,750.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	10.00-	90.00-
	Major Account 470000 Total	1,577.50-	175,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.77-	20,146.78-
	484500 REIMB NON-GOVT SOURCES	15.44-	40.44-
	Major Account 480000 Total	1,645.21-	20,187.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	3,222.71-	245,192.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.61	54,874.52
	511800 COMPENSATORY TIME PAID		153.02
	512100 VACATION LEAVE EXPENSE		4,425.76
	512200 SICK LEAVE EXPENSE		1,010.78
	512300 HOLIDAY LEAVE EXPENSE		1,361.69
	512500 FUNERAL LEAVE EXPENSE		265.24
	515100 RETIREMENT PLANS EXPENSE	132.16	3,868.83
	515200 FICA EXPENSE	118.12	3,514.61
	515400 LIFE & ACCIDENT INS EXP	.66	17.95
	515500 HEALTH INSURANCE EXPENSE	738.41	19,189.53
	516500 WORKERS COMP PREMIUMS		4,658.33
	Major Account 510000 Total	2,752.96	93,340.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.60	1,667.05
	521200 COM EXPENSE - VOICE/DATA		851.25
	521300 FREIGHT EXPENSE		41.98
	521400 DATA PROCESSING EXPENSE		3,699.30
	521500 PUBLICATION & PRINT EXP		2,654.08
	521900 AWARDS EXPENSE		15.90
	522200 CONFERENCE REGISTRATION	175.00-	20.00
	524600 RENT EXPENSE-BUILDINGS		3,441.70
	524900 RENT EXP-DEPR SURCHARGE		495.69
	527200 REP & MAINT-MOTOR VEHICL		119.25
	531100 OFFICE SUPPLIES EXPENSE		3,303.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,983.95
	538100 VEHICLE & EQUIP SUP EXP		35.88
	541100 ACCTG & AUDITING SERVICES		1,420.92
	544100 PHYSICIAN SERVICES		482.00
	556100 INSURANCE EXPENSE		74.26
	559100 OTHER OPERATING EXP	20.00	224.65
	Major Account 520000 Total	87.40-	20,531.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.11-	275.94
	573100 STATE-OWNED TRANSPORT		25,267.94
	Major Account 570000 Total	361.11-	25,543.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		199.99
	Major Account 580000 Total		199.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		49,775.00
	Major Account 590000 Total		49,775.00
	Fund 22110 Expenditures Total	2,304.45	189,390.77
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	444,000.00-
	Major Account 460000 Total	35,000.00-	444,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.44-	345.04-
	Major Account 480000 Total	19.44-	345.04-
	Fund 41211 Revenue Total	35,019.44-	444,345.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,620.36	227,296.68
	511800 COMPENSATORY TIME PAID		559.55
	512100 VACATION LEAVE EXPENSE	3,562.52	17,588.80
	512200 SICK LEAVE EXPENSE	2,714.66	13,494.51
	512300 HOLIDAY LEAVE EXPENSE	1,257.54	14,431.02
	512500 FUNERAL LEAVE EXPENSE		2,741.19
	512700 INJURY LEAVE EXPENSE		578.26
	515100 RETIREMENT PLANS EXPENSE	1,715.30	20,774.59
	515200 FICA EXPENSE	1,500.80	18,985.61
	515400 LIFE & ACCIDENT INS EXP	7.60	89.29
	515500 HEALTH INSURANCE EXPENSE	6,256.60	69,270.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	Major Account 510000 Total	31,635.38	385,952.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.67
	521200 COM EXPENSE - VOICE/DATA	30.00	4,669.35
	521300 FREIGHT EXPENSE	1.16	43.57
	521400 DATA PROCESSING EXPENSE	947.08	9,822.59
	521500 PUBLICATION & PRINT EXP		1,725.26
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	694.34	4,890.38
	524900 RENT EXP-DEPR SURCHARGE	165.23	1,653.86
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	555.00
	531100 OFFICE SUPPLIES EXPENSE		1,025.00
	533100 HOUSEHOLD & INSTIT EXP	109.50	750.94
	534900 MISCELLANEOUS SUP EXP		505.78
	538100 VEHICLE & EQUIP SUP EXP	29.00	33.99
	541100 ACCTG & AUDITING SERVICES		327.00
	549100 LAUNDRY SERVICES		21.50
	555100 DATA PROC SOFTW LIC FEE		1,226.65
	556100 INSURANCE EXPENSE		1.76
	559100 OTHER OPERATING EXP	38.00	484.11
	Major Account 520000 Total	2,024.31	29,484.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.05	3,571.34
	573100 STATE-OWNED TRANSPORT	5,502.65	19,926.55
	Major Account 570000 Total	5,692.70	23,497.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		459.00
	586900 OTHER FIXED ASSETS		18,153.94
	Major Account 580000 Total		18,612.94
	Fund 41211 Expenditures Total	39,352.39	457,547.72
	Subprogram Revenues	<u>38,242.15</u>	<u>689,537.26</u>
	Subprogram Expenditures	<u>41,656.84</u>	<u>646,938.49</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,425.00-	499,130.00-
	Major Account 470000 Total	2,425.00-	499,130.00-
	Fund 28490 Revenue Total	2,425.00-	499,130.00-
	Subprogram Revenues	2,425.00-	499,130.00-
	Program Revenues	40,667.15-	1,188,667.26-
	Program Expenditures	41,656.84	646,938.49

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.41-	1,459.31-
	Major Account 480000 Total	95.41-	1,459.31-
	Fund 22120 Revenue Total	95.41-	5,459.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995.45	13,517.50
	512100 VACATION LEAVE EXPENSE	114.81	534.41
	512200 SICK LEAVE EXPENSE	110.86	367.23
	512300 HOLIDAY LEAVE EXPENSE	110.86	443.44
	515100 RETIREMENT PLANS EXPENSE	174.62	1,112.97
	515200 FICA EXPENSE	172.42	1,092.36
	515400 LIFE & ACCIDENT INS EXP	1.05	6.27
	515500 HEALTH INSURANCE EXPENSE	25.15	1,213.62
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	2,705.22	18,793.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		272.98
	521400 DATA PROCESSING EXPENSE		118.91
	524600 RENT EXPENSE-BUILDINGS	60.00	720.00
	524900 RENT EXP-DEPR SURCHARGE	15.90	206.85
	527800 REP & MAINT-OTHER PROPER		5.87
	541100 ACCTG & AUDITING SERVICES		149.57
	542100 SOS TEMP SERV - PERSONNEL		8,600.72
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		69.59
	Major Account 520000 Total	75.90	10,149.46
	Fund 22120 Expenditures Total	2,781.12	28,942.61
	Subprogram Revenues	95.41-	5,459.31-
	Subprogram Expenditures	2,781.12	28,942.61
	Program Revenues	95.41-	5,459.31-
	Program Expenditures	2,781.12	28,942.61

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	331.13-	331.13-
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total	331.13-	5,331.13-
	Fund 10000 Revenue Total	331.13-	5,331.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,963.75	310,849.00
	511200 TEMPORARY SALARIES-WAGE	15,520.00	67,096.00
	511300 OVERTIME PAYMENTS		1,056.35
	511800 COMPENSATORY TIME PAID		184.10
	512100 VACATION LEAVE EXPENSE	3,869.32	24,401.41
	512200 SICK LEAVE EXPENSE		7,164.64
	512300 HOLIDAY LEAVE EXPENSE	1,428.08	16,868.53
	512500 FUNERAL LEAVE EXPENSE		1,051.10
	515100 RETIREMENT PLANS EXPENSE	2,164.69	27,123.51
	515200 FICA EXPENSE	3,148.07	30,475.72
	515400 LIFE & ACCIDENT INS EXP	7.80	91.97
	515500 HEALTH INSURANCE EXPENSE	8,011.77	90,861.91
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,922.80
	Major Account 510000 Total	57,113.48	581,267.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	1,854.61
	521200 COM EXPENSE - VOICE/DATA	149.90	4,683.56
	521300 FREIGHT EXPENSE	125.92	538.96
	521400 DATA PROCESSING EXPENSE	73.81	1,057.52
	521500 PUBLICATION & PRINT EXP		3,535.69
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	855.00	4,152.50
	522200 CONFERENCE REGISTRATION	200.00	525.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	20,421.65
	525100 RENT EXP-OFFICE EQUIP		164.20
	525500 RENT EXP-OTHER PERS PROP	720.00	8,620.00
	527200 REP & MAINT-MOTOR VEHICL	91.00	879.95
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,734.35
	527400 REP & MAINT-DATA PROC	80.00	1,037.90
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER	169.00	372.30
	531100 OFFICE SUPPLIES EXPENSE	385.93	2,863.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	533100 HOUSEHOLD & INSTIT EXP	389.25	1,565.56
	534600 ED & RECREATIONAL SUP EX	795.00	2,227.46
	534900 MISCELLANEOUS SUP EXP	2,203.50	7,936.09
	538100 VEHICLE & EQUIP SUP EXP	337.28	2,778.89
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,281.89	13,529.90
	541100 ACCTG & AUDITING SERVICES		1,196.56
	542100 SOS TEMP SERV - PERSONNEL	2,831.76	6,257.19
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES		1,493.00
	555100 DATA PROC SOFTW LIC FEE		535.12
	556100 INSURANCE EXPENSE		4,940.86
	559100 OTHER OPERATING EXP		76.72
	Major Account 520000 Total	12,290.13	95,559.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.79	10,146.13
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	3,244.08	30,520.57
	574500 PERSONAL VEHICLE MILEAGE	7,149.41	30,026.02
	574700 VOLUNTEER TRAVEL EXPENSES		1,545.43
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	11,446.28	72,349.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		171.57-
	584200 VEHICLES & VEHICLE EQ		18,740.00
	586900 OTHER FIXED ASSETS		5,639.00
	Major Account 580000 Total		24,207.43
	Fund 10000 Expenditures Total	80,849.89	773,382.94
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,910.00-	14,070.00-
	472100 SALE OF SUP & MAT		167.00-
	Major Account 470000 Total	2,910.00-	14,237.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.66-	4,148.01-
	484500 REIMB NON-GOVT SOURCES	12.40-	62.40-
	Major Account 480000 Total	341.06-	4,210.41-
	Fund 21251 Revenue Total	3,251.06-	18,447.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,349.34
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	2,389.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,593.00
	Major Account 570000 Total		1,593.00
	Fund 21251 Expenditures Total	20.00	3,982.34
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,076.74-
	461500 OP GRANTS - STATE AGENCI		41,834.15-
	Major Account 460000 Total		64,910.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.22-	471.15-
	Major Account 480000 Total	5.22-	471.15-
	Fund 41213 Revenue Total	5.22-	65,382.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.89	8,307.90
	511200 TEMPORARY SALARIES-WAGE	7,088.00	29,240.00
	511300 OVERTIME PAYMENTS	218.51	3,861.11
	515100 RETIREMENT PLANS EXPENSE	59.17	934.93
	515200 FICA EXPENSE	573.56	3,096.33
	515400 LIFE & ACCIDENT INS EXP	.25	3.04
	515500 HEALTH INSURANCE EXPENSE	325.62	2,545.59
	Major Account 510000 Total	8,566.00	47,988.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,894.34
	521200 COM EXPENSE - VOICE/DATA		294.03
	521300 FREIGHT EXPENSE		20.02
	521500 PUBLICATION & PRINT EXP		3,293.76
	523000 VOLUNTEER EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		164.20
	531100 OFFICE SUPPLIES EXPENSE	1,037.82	4,103.59
	534600 ED & RECREATIONAL SUP EX		200.00
	534900 MISCELLANEOUS SUP EXP	131.17	178.88
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total	1,168.99	10,515.82
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.70	3,195.56
	574500 PERSONAL VEHICLE MILEAGE	3,021.16	13,145.32
	574700 VOLUNTEER TRAVEL EXPENSES		72.09
	Major Account 570000 Total	<u>3,578.86</u>	<u>16,412.97</u>
	Fund 41213 Expenditures Total	<u>13,313.85</u>	<u>74,917.69</u>
	Subprogram Revenues	<u>3,587.41-</u>	<u>89,160.58-</u>
	Subprogram Expenditures	<u>94,183.74</u>	<u>852,282.97</u>
	Program Revenues	<u>3,587.41-</u>	<u>89,160.58-</u>
	Program Expenditures	<u>94,183.74</u>	<u>852,282.97</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104,938.25
	521400 DATA PROCESSING EXPENSE	8,583.48	8,583.48
	Major Account 520000 Total	8,583.48	113,521.73
	580000 Capital Outlay		
	587400 MASTER LEASE		94,418.28
	Major Account 580000 Total		94,418.28
	Fund 10000 Expenditures Total	8,583.48	207,940.01
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.95
	Major Account 520000 Total		242.95
	Fund 21230 Expenditures Total		242.95
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.77
	Major Account 520000 Total		2,637.77
	Fund 21250 Expenditures Total		2,637.77
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		590.03
	Major Account 520000 Total		590.03
	Fund 22110 Expenditures Total		590.03
	Subprogram Expenditures	8,583.48	211,410.76
	Program Expenditures	8,583.48	211,410.76
	Agency Revenues	91,486.54	2,257,530.52
	Agency Expenditures	467,263.14	5,522,025.00

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,828.80-	171,880.81-
	Major Account 470000 Total	12,828.80-	171,880.81-
	Fund 22210 Revenue Total	12,828.80-	171,880.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.74	17,797.88
	515100 RETIREMENT PLANS EXPENSE	72.52	1,332.59
	515200 FICA EXPENSE	68.61	1,262.94
	515400 LIFE & ACCIDENT INS EXP	.40	6.02
	515500 HEALTH INSURANCE EXPENSE	236.69	4,204.92
	Major Account 510000 Total	1,346.96	24,604.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.47	1,952.37
	521500 PUBLICATION & PRINT EXP		365.90
	541100 ACCTG & AUDITING SERVICES	12,071.00	143,866.00
	559100 OTHER OPERATING EXP	80.08	987.05
	Major Account 520000 Total	12,307.55	147,171.32
	Fund 22210 Expenditures Total	13,654.51	171,775.67
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	511,968.89-	5,157,026.87-
	Major Account 470000 Total	511,968.89-	5,157,026.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,687.13-	1,549,575.20-
	481200 GAIN OR LOSS-SALE OF INV	290,945.19-	2,283,829.76-
	Major Account 480000 Total	415,632.32-	3,833,404.96-
	Fund 62220 Revenue Total	927,601.21-	8,990,431.83-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,145,000.00	9,169,632.52
	541700 LEGAL RELATED EXPENSE		18,361.31
	559100 OTHER OPERATING EXP	2,251.24	103,006.28
	Major Account 520000 Total	1,147,251.24	9,291,000.11
	Fund 62220 Expenditures Total	1,147,251.24	9,291,000.11
	Subprogram Revenues	<u>940,430.01-</u>	<u>9,162,312.64-</u>
	Subprogram Expenditures	<u>1,160,905.75</u>	<u>9,462,775.78</u>
	Program Revenues	<u>940,430.01-</u>	<u>9,162,312.64-</u>
	Program Expenditures	<u>1,160,905.75</u>	<u>9,462,775.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,454,232.28-	23,240,930.29-
	Major Account 450000 Total	3,454,232.28-	23,240,930.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,809.98-	14,845.31-
	Major Account 480000 Total	3,809.98-	14,845.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		311,473.85-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,363,526.15
	Fund 10000 Revenue Total	3,458,042.26-	21,892,249.45-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.28-
	Major Account 470000 Total		.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,480.79-	446,087.98-
	484500 REIMB NON-GOVT SOURCES		335.42-
	486600 CREDIT CARD CLEARING	5,890.00	
	Major Account 480000 Total	13,590.79-	446,423.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,044.13-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,996,955.87
	Fund 22210 Revenue Total	13,590.79-	5,550,532.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,944.03	280,681.90
	511300 OVERTIME PAYMENTS		401.25
	512100 VACATION LEAVE EXPENSE	1,500.20	27,824.29
	512200 SICK LEAVE EXPENSE	1,615.53	18,583.20
	512300 HOLIDAY LEAVE EXPENSE	1,325.05	15,924.61
	512500 FUNERAL LEAVE EXPENSE	116.31	1,324.19
	515100 RETIREMENT PLANS EXPENSE	1,984.38	26,547.33
	515200 FICA EXPENSE	1,930.98	24,991.87
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,238.24	38,858.88
	516300 EMPLOYEE ASSISTANCE PRO		1,560.00
	516500 WORKERS COMP PREMIUMS		47,700.00
	Major Account 510000 Total	33,659.72	484,457.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.84	1,426.11
	521200 COM EXPENSE - VOICE/DATA	2,963.96	33,561.00
	521300 FREIGHT EXPENSE		100.50
	521400 DATA PROCESSING EXPENSE	943.89	14,179.84
	521500 PUBLICATION & PRINT EXP		9,251.86
	522100 DUES & SUBSCRIPTION EXP	14.40	15,989.50
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	3,881.09	54,899.24
	526100 REP & MAINT-REAL PROPERT		1,634.50
	527400 REP & MAINT-DATA PROC		235.75
	531100 OFFICE SUPPLIES EXPENSE	829.82	10,792.62
	532100 NON-CAPITALIZED EQUIP PU		12,427.65
	539500 PURCHASING CARD SUSPENSE		737.44
	541100 ACCTG & AUDITING SERVICES		13,293.00
	554900 OTHER CONTRACTUAL SERVICES		243.96
	555200 SOFTWARE - NEW PURCHASES		20,489.26
	556100 INSURANCE EXPENSE		1,459.63
	559100 OTHER OPERATING EXP	739.76	13,820.02
	Major Account 520000 Total	9,389.76	204,671.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,329.58
	572100 COMMERCIAL TRANSPORTATIO		2,301.20
	573100 STATE-OWNED TRANSPORT	44.81	182.55
	574500 PERSONAL VEHICLE MILEAGE	33.30	209.31
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	78.11	7,085.64
	Fund 22210 Expenditures Total	43,127.59	696,215.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	559100 OTHER OPERATING EXP	46,842.99	1,055,444.63
	Major Account 520000 Total	46,842.99	1,055,771.63
	Fund 40000 Expenditures Total	46,842.99	1,055,771.63
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,454,232.28	12,892,722.14
	Major Account 450000 Total	3,454,232.28	12,892,722.14
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,296.29-	299,589.96-
	Major Account 480000 Total	9,296.29-	299,589.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,420,463.68
	Major Account 490000 Total		12,420,463.68
	Fund 62240 Revenue Total	3,463,528.57-	771,848.42-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	507,809.45-	654,614.45-
	Major Account 480000 Total	507,809.45-	654,614.45-
	Fund 63340 Revenue Total	507,809.45-	654,614.45-
	Subprogram Revenues	7,442,971.07-	17,768,180.13-
	Subprogram Expenditures	89,970.58	1,751,986.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,250.00-	8,300.00-
	474115 LEGAL FILING FEES	185.00-	10,858.00-
	474116 MISCELLANEOUS FEES		1,142,409.94-
	474119 PREADMISSION FEES	3,000.00-	17,000.00-
	475114 IAA CTF OF AUTH	3,405.00-	67,935.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	71,910.00-
	475200 EXAMINATION FEES	736,921.68-	3,038,783.10-
	Major Account 470000 Total	745,161.68-	4,357,196.04-
	Fund 22210 Revenue Total	745,161.68-	4,357,196.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,029.68	2,055,931.20
	511200 TEMPORARY SALARIES-WAGE		2,428.68
	511300 OVERTIME PAYMENTS		7,026.76
	511700 EMPLOYEE BONUSES	300.00	1,800.00
	511800 COMPENSATORY TIME PAID		183.06
	512100 VACATION LEAVE EXPENSE	11,359.99	169,148.55
	512200 SICK LEAVE EXPENSE	5,882.78	124,099.02
	512300 HOLIDAY LEAVE EXPENSE	9,720.08	114,347.63
	512400 MILITARY LEAVE EXPENSE		3,661.35
	512500 FUNERAL LEAVE EXPENSE		6,901.59
	512600 CIVIL LEAVE EXPENSE		442.32
	515100 RETIREMENT PLANS EXPENSE	14,451.23	185,995.97
	515200 FICA EXPENSE	13,918.08	179,500.80
	515400 LIFE & ACCIDENT INS EXP	38.70	464.20
	515500 HEALTH INSURANCE EXPENSE	26,534.90	319,847.93
	516100 EMPLOYEE RELOCATION		1,429.82
	516200 TUITION ASSISTANCE		509.63
	516400 UNEMPLOYM COMP INS EXP		8,058.00
	Major Account 510000 Total	248,235.44	3,181,776.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.35	4,209.45
	521200 COM EXPENSE - VOICE/DATA	944.28	12,079.46
	521300 FREIGHT EXPENSE		419.39
	521400 DATA PROCESSING EXPENSE	906.00	10,733.00
	521500 PUBLICATION & PRINT EXP	21.00	7,790.03
	521900 AWARDS EXPENSE		131.61
	522100 DUES & SUBSCRIPTION EXP	179.00	7,018.00
	522110 PROFESSIONAL DESIGNATION		7,188.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,689.00
	522500 EMPLOYEE MOVING EXPENSE		8,568.24
	522600 JOB APPLICANT EXPENSE		1,155.66
	524600 RENT EXPENSE-BUILDINGS	5,854.91	74,374.27
	524700 RENT EXP-OTHER REAL PROP		10.00
	526100 REP & MAINT-REAL PROPERT		3,185.45
	531100 OFFICE SUPPLIES EXPENSE	11.55	2,183.56
	532100 NON-CAPITALIZED EQUIP PU		24,682.99
	533900 FOOD EXPENSE		2,198.43
	534600 ED & RECREATIONAL SUP EX		517.50
	541100 ACCTG & AUDITING SERVICES		304,394.41
	542100 SOS TEMP SERV - PERSONNEL	607.40	12,395.44
	547100 EDUCATIONAL SERVICES		125.00
	555100 DATA PROC SOFTW LIC FEE		9,100.00
	555200 SOFTWARE - NEW PURCHASES		17,067.96
	559100 OTHER OPERATING EXP	426.28	4,668.88
	Major Account 520000 Total	9,065.77	521,885.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,291.90	69,210.51
	572100 COMMERCIAL TRANSPORTATIO	2,705.08	38,917.57
	574500 PERSONAL VEHICLE MILEAGE	6,641.23	133,382.11
	575100 MISC TRAVEL EXPENSE	195.50	4,043.43
	Major Account 570000 Total	13,833.71	245,553.62
	Fund 22210 Expenditures Total	271,134.92	3,949,215.86
	Subprogram Revenues	<u>745,161.68</u>	<u>4,357,196.04</u>
	Subprogram Expenditures	<u>271,134.92</u>	<u>3,949,215.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	34,345.00-	389,526.00-
	Major Account 470000 Total	34,345.00-	389,526.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.38-	28.38-
	Major Account 480000 Total	28.38-	28.38-
	Fund 22210 Revenue Total	34,373.38-	389,554.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,837.95	158,611.07
	512100 VACATION LEAVE EXPENSE	556.89	18,391.08
	512200 SICK LEAVE EXPENSE	3,906.62	16,728.43
	512300 HOLIDAY LEAVE EXPENSE	911.50	10,937.99
	512500 FUNERAL LEAVE EXPENSE		1,239.02
	515100 RETIREMENT PLANS EXPENSE	1,213.99	15,417.79
	515200 FICA EXPENSE	1,146.95	14,661.61
	515400 LIFE & ACCIDENT INS EXP	4.19	49.20
	515500 HEALTH INSURANCE EXPENSE	3,196.02	37,103.41
	Major Account 510000 Total	21,774.11	273,139.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	42.68
	521200 COM EXPENSE - VOICE/DATA	155.00	1,810.18
	521300 FREIGHT EXPENSE	15.17	63.43
	521400 DATA PROCESSING EXPENSE	47.33	554.39
	521500 PUBLICATION & PRINT EXP		54.44
	522100 DUES & SUBSCRIPTION EXP	76.80	1,220.60
	522110 PROFESSIONAL DESIGNATION		370.00
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	1,646.91	19,363.50
	527400 REP & MAINT-DATA PROC		263.87
	531100 OFFICE SUPPLIES EXPENSE		724.00
	532100 NON-CAPITALIZED EQUIP PU		5,472.29
	555200 SOFTWARE - NEW PURCHASES		1,972.68
	559100 OTHER OPERATING EXP	28.07	1,174.13
	Major Account 520000 Total	1,969.72	33,156.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.20
	574500 PERSONAL VEHICLE MILEAGE		61.05
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		417.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

23,743.83

306,713.04

Subprogram Revenues

~~34,373.38~~

~~389,554.38~~

Subprogram Expenditures

23,743.83

306,713.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	11,985.00-	120,010.00-
	Major Account 470000 Total	11,985.00-	120,010.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.16-
	Major Account 480000 Total		4.16-
	Fund 22210 Revenue Total	11,985.00-	120,014.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,966.56	191,102.25
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	1,670.93	16,380.24
	512200 SICK LEAVE EXPENSE	407.64	14,810.88
	512300 HOLIDAY LEAVE EXPENSE	897.11	10,765.35
	515100 RETIREMENT PLANS EXPENSE	1,343.50	17,473.72
	515200 FICA EXPENSE	1,257.09	16,505.02
	515400 LIFE & ACCIDENT INS EXP	5.00	59.98
	515500 HEALTH INSURANCE EXPENSE	4,959.58	59,485.05
	516200 TUITION ASSISTANCE		2,647.50
	Major Account 510000 Total	25,507.41	330,029.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.24	128.86
	521200 COM EXPENSE - VOICE/DATA	131.23	1,547.24
	521300 FREIGHT EXPENSE		13.73
	521400 DATA PROCESSING EXPENSE	44.00	508.00
	521500 PUBLICATION & PRINT EXP		1,470.96
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTION EXP		799.00
	522110 PROFESSIONAL DESIGNATION		510.00
	522200 CONFERENCE REGISTRATION	330.00	420.00
	524600 RENT EXPENSE-BUILDINGS	1,297.46	14,696.64
	531100 OFFICE SUPPLIES EXPENSE	15.62	105.06
	532100 NON-CAPITALIZED EQUIP PU		5,611.59
	534600 ED & RECREATIONAL SUP EX		67.50
	555200 SOFTWARE - NEW PURCHASES		2,301.46
	559100 OTHER OPERATING EXP	18.16	304.90
	Major Account 520000 Total	1,858.71	28,510.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,100.49
	572100 COMMERCIAL TRANSPORTATIO		316.84

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		3,421.08
	Fund 22210 Expenditures Total	27,366.12	361,961.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,137.16	145,177.20
	511200 TEMPORARY SALARIES-WAGE		1,214.34
	511300 OVERTIME PAYMENTS		385.05
	512100 VACATION LEAVE EXPENSE	532.72	5,603.56
	512200 SICK LEAVE EXPENSE	807.83	4,719.67
	512300 HOLIDAY LEAVE EXPENSE	495.11	5,516.05
	515100 RETIREMENT PLANS EXPENSE	1,195.98	12,164.89
	515200 FICA EXPENSE	1,117.96	11,652.05
	515400 LIFE & ACCIDENT INS EXP	3.93	37.54
	515500 HEALTH INSURANCE EXPENSE	2,850.53	22,934.67
	516400 UNEMPLOYM COMP INS EXP		2,088.00
	Major Account 510000 Total	21,141.22	211,493.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	114.95
	521200 COM EXPENSE - VOICE/DATA	1,183.93	3,176.33
	521300 FREIGHT EXPENSE		1,666.17
	521400 DATA PROCESSING EXPENSE	531.44	15,443.83
	521500 PUBLICATION & PRINT EXP		7,029.79
	522200 CONFERENCE REGISTRATION		359.00
	524600 RENT EXPENSE-BUILDINGS	1,130.64	10,164.66
	526100 REP & MAINT-REAL PROPERT		1,160.65
	527400 REP & MAINT-DATA PROC		44.99
	531100 OFFICE SUPPLIES EXPENSE		8,245.36
	532100 NON-CAPITALIZED EQUIP PU		17,232.58
	541100 ACCTG & AUDITING SERVICES		654.00
	542100 SOS TEMP SERV - PERSONNEL		21,619.68
	543100 IT CONSULTING-APPLICATIONS	1,049.25	1,049.25
	543500 MGT CONSULTANT SERVICES	21,208.75	1,031,014.86
	554900 OTHER CONTRACTUAL SERVICES		17,364.62
	555200 SOFTWARE - NEW PURCHASES		27,341.16
	Major Account 520000 Total	25,105.26	1,163,681.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.14	15,785.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	637.13	10,777.68
	573100 STATE-OWNED TRANSPORT	244.26	244.26
	574500 PERSONAL VEHICLE MILEAGE		1,482.51
	575100 MISC TRAVEL EXPENSE	36.75	463.25
	Major Account 570000 Total	<u>2,023.28</u>	<u>28,753.67</u>
	Fund 40000 Expenditures Total	<u>48,269.76</u>	<u>1,403,928.57</u>
	Subprogram Revenues	<u>11,985.00-</u>	<u>120,014.16-</u>
	Subprogram Expenditures	<u>75,635.88</u>	<u>1,765,890.25</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,656.78	353,868.05
	512100 VACATION LEAVE EXPENSE	1,737.31	28,890.03
	512200 SICK LEAVE EXPENSE	2,534.65	19,142.46
	512300 HOLIDAY LEAVE EXPENSE	1,627.84	19,534.07
	512500 FUNERAL LEAVE EXPENSE	1,000.14	1,511.16
	512600 CIVIL LEAVE EXPENSE		255.14
	515100 RETIREMENT PLANS EXPENSE	2,437.78	31,688.40
	515200 FICA EXPENSE	2,300.11	30,097.57
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	5,293.66	63,523.92
	Major Account 510000 Total	42,597.27	548,618.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.42	5,599.19
	521200 COM EXPENSE - VOICE/DATA	421.57	4,959.97
	521300 FREIGHT EXPENSE		517.67
	521400 DATA PROCESSING EXPENSE	66.20	783.60
	521500 PUBLICATION & PRINT EXP		959.70
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		876.10
	522200 CONFERENCE REGISTRATION		469.00
	524600 RENT EXPENSE-BUILDINGS	1,879.13	21,285.24
	531100 OFFICE SUPPLIES EXPENSE		80.99
	532100 NON-CAPITALIZED EQUIP PU		9,387.68
	534600 ED & RECREATIONAL SUP EX		30.77
	555200 SOFTWARE - NEW PURCHASES		2,959.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	289.55	5,294.34
	Major Account 520000 Total	3,120.87	53,253.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.43
	574500 PERSONAL VEHICLE MILEAGE		506.17
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		891.60
	Fund 22210 Expenditures Total	45,718.14	602,764.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.39	120,888.02
	511300 OVERTIME PAYMENTS		549.13

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	48.85	48.85
	512100 VACATION LEAVE EXPENSE	838.74	7,795.44
	512200 SICK LEAVE EXPENSE	168.64	6,807.00
	512300 HOLIDAY LEAVE EXPENSE	575.08	6,843.63
	515100 RETIREMENT PLANS EXPENSE	861.23	10,702.42
	515200 FICA EXPENSE	847.37	10,561.91
	515400 LIFE & ACCIDENT INS EXP	4.50	45.21
	515500 HEALTH INSURANCE EXPENSE	1,068.48	13,087.28
	Major Account 510000 Total	14,283.28	177,328.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.39	4,571.19
	521200 COM EXPENSE - VOICE/DATA	530.14	7,892.31
	521300 FREIGHT EXPENSE		608.99
	521400 DATA PROCESSING EXPENSE	21.00	279.00
	521500 PUBLICATION & PRINT EXP		27,358.57
	522100 DUES & SUBSCRIPTION EXP		468.50
	522200 CONFERENCE REGISTRATION		35.00
	523000 VOLUNTEER EXPENSE		7,992.47
	524600 RENT EXPENSE-BUILDINGS	605.00	7,910.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE	471.25	3,921.03
	531110 PROMOTIONAL ITEMS		6,245.00
	532100 NON-CAPITALIZED EQUIP PU	550.00	6,872.56
	541100 ACCTG & AUDITING SERVICES		327.00
	542100 SOS TEMP SERV - PERSONNEL	1,059.11	36,732.52
	547100 EDUCATIONAL SERVICES	16,085.61	168,737.14
	555200 SOFTWARE - NEW PURCHASES		1,643.90
	Major Account 520000 Total	19,959.50	282,015.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.40	1,266.71
	572100 COMMERCIAL TRANSPORTATIO	111.00	921.40
	573100 STATE-OWNED TRANSPORT		477.00
	574500 PERSONAL VEHICLE MILEAGE	481.20	1,602.35
	574700 VOLUNTEER TRAVEL EXPENSES	84.38	5,002.44
	575100 MISC TRAVEL EXPENSE	57.50	57.50
	Major Account 570000 Total	1,233.48	9,327.40
	Fund 40000 Expenditures Total	35,476.26	468,671.47
	Subprogram Expenditures	81,194.40	1,071,435.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	180.00-	22,540.00-
	475116 AGENCY LICENSE	7,400.00-	505,795.00-
	475117 CO APPOINTMENT/CANCEL	3,733,832.00-	5,870,436.00-
	475118 AGENTS LICENSE	260,759.00-	2,808,032.80-
	475119 UTILIZATION REVIEW AGENTS	400.00-	4,500.00-
	475121 CONT ED APPROVAL FEE	3,350.00-	46,150.00-
	475122 REINSURANCE INTERMEDIARY		4,500.00-
	475125 PRELICENSING CERTIFICATE		400.00-
	Major Account 470000 Total	4,005,921.00-	9,262,353.80-
	Fund 22210 Revenue Total	4,005,921.00-	9,262,353.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,570.44	155,867.43
	512100 VACATION LEAVE EXPENSE	905.76	16,034.91
	512200 SICK LEAVE EXPENSE	282.43	24,585.98
	512300 HOLIDAY LEAVE EXPENSE	563.70	8,308.87
	515100 RETIREMENT PLANS EXPENSE	922.73	15,335.42
	515200 FICA EXPENSE	915.87	14,862.55
	515400 LIFE & ACCIDENT INS EXP	4.41	59.28
	515500 HEALTH INSURANCE EXPENSE	832.43	28,646.35
	Major Account 510000 Total	14,997.77	263,700.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,662.17	65,926.98
	521200 COM EXPENSE - VOICE/DATA	192.59	1,514.74
	521300 FREIGHT EXPENSE		43.71
	521400 DATA PROCESSING EXPENSE	28.00	441.00
	521500 PUBLICATION & PRINT EXP		13,922.45
	521900 AWARDS EXPENSE		110.33
	522100 DUES & SUBSCRIPTION EXP		75.00
	522120 DHS - SAVE PRG	25.00	200.00
	524600 RENT EXPENSE-BUILDINGS	985.21	12,793.14
	527100 REP & MAINT-OFFICE EQUIP		293.26
	527400 REP & MAINT-DATA PROC		252.00
	531100 OFFICE SUPPLIES EXPENSE		1,552.84
	532100 NON-CAPITALIZED EQUIP PU		5,166.50
	533900 FOOD EXPENSE		470.57
	555200 SOFTWARE - NEW PURCHASES	48.00	2,020.68
	559100 OTHER OPERATING EXP	159.44	1,857.84
	Major Account 520000 Total	7,100.41	106,641.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.71
	572100 COMMERCIAL TRANSPORTATIO		23.00
	574500 PERSONAL VEHICLE MILEAGE		238.10
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		843.61
	Fund 22210 Expenditures Total	22,098.18	371,185.44
	Subprogram Revenues	4,005,921.00-	9,262,353.80-
	Subprogram Expenditures	22,098.18	371,185.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,221.99-
	Major Account 470000 Total		3,221.99-
	Fund 22210 Revenue Total		3,221.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.89	261,919.47
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,567.91	23,057.03
	512200 SICK LEAVE EXPENSE	871.55	11,834.42
	512300 HOLIDAY LEAVE EXPENSE	1,339.27	15,590.88
	515100 RETIREMENT PLANS EXPENSE	1,733.04	23,392.66
	515200 FICA EXPENSE	1,559.39	21,137.58
	515400 LIFE & ACCIDENT INS EXP	5.37	65.82
	515500 HEALTH INSURANCE EXPENSE	5,491.61	71,131.27
	Major Account 510000 Total	31,933.03	428,879.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.58	1,449.24
	521200 COM EXPENSE - VOICE/DATA	283.05	3,162.01
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	88.00	950.00
	521500 PUBLICATION & PRINT EXP		1,813.18
	521900 AWARDS EXPENSE		35.81
	522100 DUES & SUBSCRIPTION EXP	832.14	16,209.53
	522110 PROFESSIONAL DESIGNATION	178.00	892.00
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	1,510.51	18,094.68
	531100 OFFICE SUPPLIES EXPENSE		42.98
	532100 NON-CAPITALIZED EQUIP PU	550.00	8,369.40
	534600 ED & RECREATIONAL SUP EX		188.50
	541500 LEGAL SERVICES EXPENSE		6,205.00
	541700 LEGAL RELATED EXPENSE		337.60
	542100 SOS TEMP SERV - PERSONNEL	3,393.30	25,365.43
	555200 SOFTWARE - NEW PURCHASES	48.00	2,678.24
	559100 OTHER OPERATING EXP	201.68	1,858.88
	Major Account 520000 Total	7,215.26	88,157.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,259.49
	572100 COMMERCIAL TRANSPORTATIO		1,902.50
	574500 PERSONAL VEHICLE MILEAGE	69.94	754.33

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	69.94	8,050.32
	Fund 22210 Expenditures Total	39,218.23	525,086.93
	Subprogram Revenues		3,221.99-
	Subprogram Expenditures	39,218.23	525,086.93

Secure Version - Prior Month

As of June 30, 2012

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	407.45-	6,446.15-
	Major Account 470000 Total	407.45-	6,446.15-
	Fund 22210 Revenue Total	407.45-	6,446.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,973.96	360,082.91
	511300 OVERTIME PAYMENTS		31.61
	511700 EMPLOYEE BONUSES	200.00	450.00
	511800 COMPENSATORY TIME PAID		54.18
	512100 VACATION LEAVE EXPENSE	5,621.65	42,682.46
	512200 SICK LEAVE EXPENSE	1,408.37	19,638.20
	512300 HOLIDAY LEAVE EXPENSE	1,737.05	20,558.33
	512500 FUNERAL LEAVE EXPENSE		3,126.28
	515100 RETIREMENT PLANS EXPENSE	2,601.40	33,409.29
	515200 FICA EXPENSE	2,451.76	31,509.21
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	7,831.98	93,983.76
	Major Account 510000 Total	47,836.17	605,646.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.15	1,240.59
	521200 COM EXPENSE - VOICE/DATA	227.89	3,564.06
	521400 DATA PROCESSING EXPENSE	87.00	1,019.00
	522100 DUES & SUBSCRIPTION EXP	200.00	419.00
	522110 PROFESSIONAL DESIGNATION		649.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	3,655.66	38,580.06
	527100 REP & MAINT-OFFICE EQUIP		1,351.00
	531100 OFFICE SUPPLIES EXPENSE	239.69	1,273.54
	532100 NON-CAPITALIZED EQUIP PU	461.28	16,304.45
	542100 SOS TEMP SERV - PERSONNEL		15,433.26
	555200 SOFTWARE - NEW PURCHASES	48.00	11,226.52
	559100 OTHER OPERATING EXP	8.22	317.91
	Major Account 520000 Total	5,046.89	91,390.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.16
	574500 PERSONAL VEHICLE MILEAGE		264.18
	Major Account 570000 Total		472.34
	Fund 22210 Expenditures Total	52,883.06	697,508.96
	Subprogram Revenues	407.45-	6,446.15-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 007

FUND NUMBER AND NAME
22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
52,883.06

YEAR-TO-DATE
697,508.96

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,152.00-	143,130.54-
	Major Account 470000 Total	1,152.00-	143,130.54-
	Fund 22210 Revenue Total	1,152.00-	143,130.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,344.14	225,750.65
	511700 EMPLOYEE BONUSES		1,100.00
	512100 VACATION LEAVE EXPENSE	1,692.43	31,310.72
	512200 SICK LEAVE EXPENSE	2,063.78	31,541.93
	512300 HOLIDAY LEAVE EXPENSE	1,163.17	13,958.06
	512600 CIVIL LEAVE EXPENSE		281.85
	515100 RETIREMENT PLANS EXPENSE	1,741.96	22,725.32
	515200 FICA EXPENSE	1,682.70	22,003.58
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,181.36	42,336.72
	Major Account 510000 Total	29,875.54	391,080.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		611.67
	521200 COM EXPENSE - VOICE/DATA	208.22	2,294.64
	521300 FREIGHT EXPENSE		71.69
	521400 DATA PROCESSING EXPENSE	60.00	718.00
	521500 PUBLICATION & PRINT EXP		17.50
	522100 DUES & SUBSCRIPTION EXP		1,102.00
	522110 PROFESSIONAL DESIGNATION	157.50	570.00
	522200 CONFERENCE REGISTRATION	330.00	640.00
	524600 RENT EXPENSE-BUILDINGS	1,735.96	18,606.72
	531100 OFFICE SUPPLIES EXPENSE		181.85
	532100 NON-CAPITALIZED EQUIP PU		8,129.70
	534600 ED & RECREATIONAL SUP EX		720.50
	555200 SOFTWARE - NEW PURCHASES		2,787.48
	559100 OTHER OPERATING EXP	115.58	2,011.48
	Major Account 520000 Total	2,607.26	38,463.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.16	4,088.00
	572100 COMMERCIAL TRANSPORTATIO	1,070.50	4,751.56
	574500 PERSONAL VEHICLE MILEAGE	1,265.40	8,159.07
	575100 MISC TRAVEL EXPENSE	58.25	316.25
	Major Account 570000 Total	2,938.31	17,314.88
	Fund 22210 Expenditures Total	35,421.11	446,858.94

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,152.00-

143,130.54-

Subprogram Expenditures

35,421.11

446,858.94

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	197.00-	3,120.00-
	474125 FRAUD FEE		361,137.00-
	Major Account 470000 Total	197.00-	364,257.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,450.92-
	Major Account 480000 Total		2,450.92-
	Fund 22210 Revenue Total	197.00-	366,707.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,877.79	167,185.82
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,127.57	16,083.70
	512200 SICK LEAVE EXPENSE	319.91	3,075.83
	512300 HOLIDAY LEAVE EXPENSE	753.96	9,047.51
	512500 FUNERAL LEAVE EXPENSE		605.13
	515100 RETIREMENT PLANS EXPENSE	1,129.14	14,676.42
	515200 FICA EXPENSE	1,084.00	13,738.28
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,961.00	47,532.00
	Major Account 510000 Total	21,757.37	272,492.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.44	731.15
	521200 COM EXPENSE - VOICE/DATA	324.58	3,720.59
	521300 FREIGHT EXPENSE	117.73	161.80
	521400 DATA PROCESSING EXPENSE	38.52	448.43
	521500 PUBLICATION & PRINT EXP	5,526.70	10,604.56
	522100 DUES & SUBSCRIPTION EXP	193.95	954.30
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	1,464.69	18,085.76
	524700 RENT EXP-OTHER REAL PROP	1,106.00	1,106.00
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		1,636.80
	531100 OFFICE SUPPLIES EXPENSE	477.97	1,903.75
	531110 PROMOTIONAL ITEMS	657.25	1,031.25
	532100 NON-CAPITALIZED EQUIP PU		5,441.45
	533900 FOOD EXPENSE	3,770.75	3,770.75
	534600 ED & RECREATIONAL SUP EX		45.00
	538100 VEHICLE & EQUIP SUP EXP		6.60
	547100 EDUCATIONAL SERVICES	250.00	536.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,972.68
	Major Account 520000 Total	14,096.58	52,586.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,946.16
	572100 COMMERCIAL TRANSPORTATIO		822.40
	573100 STATE-OWNED TRANSPORT	606.32	5,553.67
	574500 PERSONAL VEHICLE MILEAGE	132.66	1,901.70
	575100 MISC TRAVEL EXPENSE	3.00	87.65
	Major Account 570000 Total	741.98	10,311.58
	Fund 22210 Expenditures Total	36,595.93	335,391.14
	Subprogram Revenues	<u>197.00-</u>	<u>366,707.92-</u>
	Subprogram Expenditures	<u>36,595.93</u>	<u>335,391.14</u>
	Program Revenues	<u>12,242,168.58-</u>	<u>32,416,805.11-</u>
	Program Expenditures	<u>727,896.12</u>	<u>11,221,273.00</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	9.18
	Major Account 520000 Total	5.64	9.18
	Fund 22210 Expenditures Total	5.64	9.18
	Subprogram Expenditures	5.64	9.18
	Program Expenditures	5.64	9.18
	Agency Revenues	13,182,598.59	41,579,117.75
	Agency Expenditures	1,888,807.51	20,684,057.96

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,160.44-	566,876.93-
	Major Account 460000 Total	45,160.44-	566,876.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,994.56-
	493102 ALLOCATION TRANSFERS IN	5,355.81-	13,279.45-
	493200 OPERATING TRANSFERS OUT		3,893.12
	493202 ALLOCATION TRANSFERS OUT	5,816.31	19,095.76
	Major Account 490000 Total	460.50	4,714.87
	Fund 42360 Revenue Total	44,699.94-	562,162.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,308.28	32,735.83
	511300 OVERTIME PAYMENTS		62.76
	511800 COMP TIME PAID	4.46	18.07
	512100 VACATION LEAVE EXPENSE	551.28	2,289.68
	512200 SICK LEAVE EXPENSE	357.32	1,197.40
	512300 HOLIDAY LEAVE EXPENSE	331.76	1,306.55
	512500 FUNERAL LEAVE EXPENSE		42.07
	512600 CIVIL LEAVE EXPENSE		7.04
	512998 SALARY ALLOCATION TO	1,803.69	5,200.04
	515100 RETIREMENT PLANS EXPENSE	643.92	2,768.85
	515200 FICA EXPENSE	611.65	2,715.15
	515400 LIFE & ACCIDENT INS EXP	1.02	15.99
	515500 HEALTH INSURANCE EXPENSE	1,480.46	4,963.15
	519898 BENEFITS ALLOCATION TO	473.23	1,794.74
	Major Account 510000 Total	13,567.07	55,117.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.44
	521198 POSTAGE ALLOCATION TO	6.06	24.84
	521200 COMM EXPENSE-VOICE/DATA		160.91
	521298 COMMUNICATION ALLOCATION TO	284.72	925.26
	521400 DATA PROCESSING EXPENSE	29,712.35	29,712.35
	521498 IT ALLOCATION TO	557.38	1,149.38
	521500 PUBLICATION & PRINT EXPENSE		19.85
	521501 RECORDS MANAGEMENT EXPENSE		.64
	524998 FACILITIES ALLOCATION TO	91.72	356.90
	525598 OFFICE EXP ALLOCATION TO	8.14	27.32
	531100 OFFICE SUPPLIES EXPENSE		10.11
	534700 ENG TECH & COMM SUPPLIES EXP		11.33

Secure Version - Prior Month

As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	66.99	188.12
	547598 SERVICES ALLOCATION TO	463.83	2,031.73
	554900 OTHER CONTRACTUAL SERVICES		345,314.33
	559198 MISC ALLOCATION TO	20.53-	101.65
	Major Account 520000 Total	31,170.66	380,040.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.91
	572100 COMMERCIAL TRANSPERTATION		51.92
	574500 PERSONAL VEHICLE MILEAGE		70.38
	575100 MISC TRAVEL EXPENSE		57.00
	575198 TRAVEL ALLOCATION TO	69.97	158.22
	Major Account 570000 Total	69.97	1,052.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,704.20
	Major Account 580000 Total		7,704.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,857.00
	Major Account 590000 Total		83,857.00
	Fund 42360 Expenditures Total	44,807.70	527,771.11
	Subprogram Revenues	44,699.94-	562,162.06-
	Subprogram Expenditures	44,807.70	527,771.11

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		216,474.55-
	Major Account 460000 Total		216,474.55-
	Fund 42340 Revenue Total		216,474.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,649.79
	Major Account 590000 Total		28,649.79
	Fund 42340 Expenditures Total		28,649.79
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208,753.98-
	Major Account 460000 Total		208,753.98-
	Fund 42350 Revenue Total		208,753.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31,507.41
	Major Account 510000 Total		31,507.41
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.03-	.03-
	Major Account 520000 Total	.03-	.03-
	Fund 42350 Expenditures Total	.03-	31,507.38
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,846,928.08
	Major Account 460000 Total		1,846,928.08
	Fund 42360 Revenue Total		1,846,928.08
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		407,911.57-
	Major Account 590000 Total		407,911.57-
	Fund 42360 Expenditures Total		407,911.57-
	Subprogram Revenues		1,421,699.55
	Subprogram Expenditures	.03-	347,754.40-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.92-	5,574.24-
	484500 REIMB NON-GOVT SOURCES		3.65-
	485100 FINES FORFEITS & PENALTI	135,449.43-	471,512.56-
	Major Account 480000 Total	136,003.35-	477,090.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,612.37-	3,798,743.48-
	493200 OPERATING TRANSFERS OUT	23,894.71-	891,614.44
	Major Account 490000 Total	169,507.08-	2,907,129.04-
	Fund 22320 Revenue Total	305,510.43-	3,384,219.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,816,345.00
	Major Account 520000 Total		2,816,345.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,624.10
	Major Account 590000 Total		4,624.10
	Fund 22320 Expenditures Total		2,820,969.10
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	865,541.26-	11,078,045.31-
	461500 OP GRANTS-STATE AGENCIES	28,457.08-	50,388.40-
	Major Account 460000 Total	893,998.34-	11,128,433.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	471123 INCOME TAX - REV COLLECTIONS		7.82-
	Major Account 470000 Total		307.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.30-	8,041.04-
	483400 OTHER RENTAL REVENUE	1,227.90-	3,732.02-
	486500 MISC ADJ		91,591.07
	Major Account 480000 Total	2,096.20-	79,818.01
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		5,105.42-
	493100 OPERATING TRANSFERS IN		394,517.88-
	493102 ALLOCATION TRANSFERS IN	194,156.91-	1,491,081.16-
	493200 OPERATING TRANSFERS OUT		1,426,188.57
	493202 ALLOCATION TRANSFERS OUT	217,221.36	1,696,423.85
	Major Account 490000 Total	23,064.45	1,231,907.96
	Fund 42300 Revenue Total	873,030.09-	9,817,015.56-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,417.34	2,684,533.20
	511200 TEMPORARY SALARIES-WAGE	36,023.32	103,720.54
	511258 UI- SUPPORT	2,197.91	5,224.82
	511300 OVERTIME PAYMENTS		811.98
	511800 COMPENSATORY TIME PAID	165.05	2,133.07
	512100 VACATION LEAVE EXPENSE	23,190.69	254,229.06
	512200 SICK LEAVE EXPENSE	14,547.35	152,286.80
	512300 HOLIDAY LEAVE EXPENSE	12,482.52	154,291.77
	512500 FUNERAL LEAVE EXPENSE	770.10	3,053.36
	512600 CIVIL LEAVE EXPENSE		181.47
	512998 SALARY ALLOCATION TO	68,440.77	543,849.90
	515100 RETIREMENT PLANS EXPENSE	18,354.88	242,730.06
	515200 FICA EXPENSE	20,227.64	238,965.02
	515400 LIFE & ACCIDENT INS EXP	16.95-	1,682.42
	515500 HEALTH INSURANCE EXPENSE	53,809.16	632,178.45
	516400 UNEMPLOY COMP INS EXP		43,968.18
	519898 BENEFITS ALLOCATION TO	19,617.86	210,768.85
	Major Account 510000 Total	<u>464,227.64</u>	<u>5,274,608.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.61	33,467.07
	521198 POSTAGE ALLOCATION TO	143.24	1,157.98
	521200 COM EXPENSE-VOICE/DATA	11,086.61	177,074.17
	521298 COMMUNICATION ALLOCATION TO	22,506.89	117,424.73
	521300 FREIGHT EXPENSE	61.28	3,153.04
	521400 DATA PROCESSING EXPENSE	13,469.66	83,736.08
	521498 IT ALLOCATION TO	49,578.12	157,761.16
	521500 PUBLICATION & PRINT EXPENSE	720.19	39,243.49
	521501 RECORDS MANAGEMENT EXPENSE	71.41	1,015.47
	522100 DUES & SUBSCRIPTIONS	271.00	11,026.17
	522200 CONFERENCE REGISTRATION	28.26	1,876.61
	523201 NATURAL GAS	91.43	5,058.89
	523202 ELECTRICITY	721.09	18,217.78
	523203 WATER	14.42	519.47
	523204 SEWER	11.22	320.77
	524600 RENT EXPENSE-BUILDINGS	33,964.59	342,152.70
	524700 RENT EXP-OTHER REAL PROP	1,800.00	3,076.92
	524998 FACILITIES ALLOCATION TO	4,713.37	50,839.38
	525500 RENT EXP-OTHER PP		1,364.66

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	709.53	5,319.74
	526100 REP & MAINT-REAL PROPERTY	877.21	4,609.19
	527100 REP & MAINT-OFFICE EQUIP	400.10	550.07
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	527400 REP & MAINT-DATA PROC	86.37-	
	527500 REP & MAINT-COMM EQUIPMENT	186.28	1,076.28
	531100 OFFICE SUPPLIES EXPENSE	3,401.26	41,909.84
	532100 NON-CAPITALIZED ASSET PURCHASE		351.59
	532101 NON-CAPITALIZED EQUIP COMP	380.46-	6,457.14
	533100 HOUSEHOLD & INSTITUTION EXP	786.41	3,418.05
	533900 FOOD EXPENSE		874.92
	534600 ED & RECREATIONAL SUPPL EXP		499.92
	534700 ENG TECH & COMM SUP EXPENSE	16,268.96	20,120.29
	534900 MISCELLANEOUS SUPPLY EXPENSE		1.01-
	535100 MEDICAL SUPPLIES		93.29
	535198 SUPPLIES ALLOCATION TO	2,454.55	19,690.71
	538100 VEHICLE & EQUIP SUP EXPENSE		195.96
	541100 ACCTG & AUDITING SERVICES		1,961.98
	541500 LEGAL SERVICES EXPENSE		180.00
	542100 SOS TEMP SERV-PERSONNEL	9,151.89	41,934.71
	542200 TEMP SERV-OUTSIDE		8,725.26
	542500 ENG & ARCH SERVICES		1,641.60
	543100 IT CONSULTING-OTHER	3,496.20	67,742.47
	543200 IT CONSULTING-HW/SW SUPP		4,329.00
	547100 EDUCATIONAL SERVICES	226.67	226.67
	547598 SERVICES ALLOCATION TO	25,712.29	225,486.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.78	595.95
	548600 PEST CONTROL	2.03	240.06
	548700 REFUSE/RECYCLING	24.14	1,916.02
	549200 JANITORIAL AND/OR SECURITY SER	1,497.16	24,504.38
	554900 OTHER CONTRACTUAL SERVICE	67,487.29	537,210.08
	555100 SOFTWARE RENEWEL/MAINT FEE	12,470.22-	145,949.56
	555200 NON-CAPITALIZED SOFTWARE		613.57
	556100 INSURANCE EXPENSE		539.02
	559100 OTHER OPERATING EXP		4,697.98
	559198 MISC ALLOCATION TO	5,180.12-	22,041.35
	Major Account 520000 Total	254,932.97	2,244,688.84
	570000 Travel Expenses		

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,826.95	15,333.72
	572100 COMMERCIAL TRANSPORTATION		3,651.84
	573100 STATE OWNED TRANSPORTATION	1,292.39	34,505.76
	574500 PERSONAL VEHICLE MILEAGE	2,357.52	18,984.49
	574600 CONTRACTUAL SERV - TRAVEL	308.17-	55.50
	575100 MISC TRAVEL EXPENSE	51.00	1,090.37
	575198 TRAVEL ALLOCATION TO	3,934.11	15,970.91
	Major Account 570000 Total	10,153.80	89,592.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,581.81	13,148.62
	Major Account 580000 Total	1,581.81	13,148.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,602.33	1,581,399.15
	594110 ADJUSTMENT BETWEEN LEDGERS		207,149.39
	Major Account 590000 Total	145,602.33	1,788,548.54
	Fund 42300 Expenditures Total	876,498.55	9,410,587.54
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,065.80	1,563,910.63-
	461300 PASS-THROUGH FEDERAL GRA		29,823.54-
	Major Account 460000 Total	31,065.80	1,593,734.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,226.50-	38,176.91-
	474100 GENERAL BUSINESS FEES		156.00-
	Major Account 470000 Total	2,226.50-	38,332.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.85-	17,036.74-
	483200 BUILDING & SPACE RENTAL	670.00-	11,579.55-
	486500 MISC ADJ		91,591.07-
	Major Account 480000 Total	2,692.85-	120,207.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,651.88
	493100 OPERATING TRANSFERS IN		4,416,090.00-
	493102 ALLOCATION TRANSFERS IN	834,204.29-	6,027,953.50-
	493200 OPERATING TRANSFERS OUT	219,189.51-	3,854,823.59
	493202 ALLOCATION TRANSFERS OUT	969,810.42	5,379,768.68
	Major Account 490000 Total	83,583.38-	1,196,799.35-
	Fund 42310 Revenue Total	57,436.93-	2,949,073.79-

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,696.27	2,190,160.04
	511150 PERM SAL-WAGES UI INIT. CLAIMS		53,044.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM		905.07
	511158 PERM SAL-WAGES UI SUPPORT		4,259.04
	511200 TEMPORARY SALARIES-WAGE	1,657.83	16,552.15
	511300 OVERTIME PAYMENTS	212.36	9,715.33
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	716.56	5,500.43
	511999 JOURNAL ALLOCAITONS	271,709.10-	2,918,570.97-
	512100 VACATION LEAVE EXPENSE	117,999.40	1,207,398.46
	512200 SICK LEAVE EXPENSE	58,500.76	623,087.34
	512300 HOLIDAY LEAVE EXPENSE	60,246.40	714,088.10
	512400 MILITARY LEAVE EXPENSE		4,636.96
	512500 FUNERAL LEAVE EXPENSE	1,272.71	21,127.42
	512600 CIVIL LEAVE EXPENSE		2,007.55
	512700 INJURY LEAVE EXPENSE	100.38	200.76
	512998 SALARY ALLOCATION TO	44,751.24	286,375.06
	512999 SALARY ALLOCATION FROM	223,167.71-	2,123,128.30-
	515100 RETIREMENT PLANS EXPENSE	31,834.56	351,214.79
	515200 FICA EXPENSE	28,757.89	338,764.33
	515400 LIFE & ACCIDENT INS EXPENSE	104.81-	6,229.26
	515500 HEALTH INSURANCE EXPENSE	67,819.77	786,677.12
	516300 EMPLOYEE ASSISTANCE PRO		5,370.00
	516400 UNEMPLOYM COMP INS EXP		13,702.63
	516500 WORKERS COMP PREMIUM		148,786.00
	519898 BENEFITS ALLOCATION TO	12,051.19	106,553.91
	519899 BENEFITS ALLOCATION FROM	61,148.68-	826,758.67-
	Major Account 510000 Total	33,487.02	1,028,998.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.42	5,927.44
	521101 POSTAGE EXPENSE	114.15	
	521198 POSTAGE ALLOCATION TO	96.67	396.03
	521199 POSTAGE ALLOCATION FROM	484.62-	4,033.90-
	521200 COM EXPEBSE-VOICE/DATA	5,922.92	348,577.46
	521298 COMMUNICATION ALLOCATION TO	4,884.32	42,326.28
	521299 COMMUNICATION ALLOCATION FROM	28,334.18-	369,862.30-
	521300 FREIGHT EXPENSE	216.85	7,825.94
	521400 DATA PROCESSING EXP	59,168.12	397,911.53

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	17,893.75	62,983.98
	521499 IT ALLOCATION FROM	104,087.49-	528,041.07-
	521500 PUBLICATION & PRINT EXP	3,632.68	37,276.78
	521501 PUBLICATION & PRINT EXP	449.93	3,726.54
	521900 AWARDS EXPENSE	192.00	1,539.04
	522100 DUES & SUBSCRIPTION EXP	1,381.99	92,247.03
	522200 CONFERENCE REGISTRATION		13,001.18
	523100 UTILITIES EXPENSE		28.68-
	523201 NATURAL GAS EXPENSE	36.55-	13,593.92
	523202 ELECTRICITY EXPENSE	2,145.57	98,738.21
	523203 WATER EXPENSE	19.03-	6,482.10
	523204 SEWER EXPENSE	17.30-	20.67
	524600 RENT EXP-BUILDINGS	3,562.72	86,081.77
	524700 RENT EXP-OTHER REAL PROP	150.00	900.00
	524998 FACILITIES ALLOCATION TO	12,858.59	105,761.08
	524999 FACILITIES ALLOCATION FROM	43,362.42-	407,781.89-
	525100 RENT EXP-OFFICE EQUIP		114.30
	525598 OFFICE EXP ALLOCATION TO	302.46	3,680.75
	525599 OFFICE EXP ALLOCATION FROM	1,654.35-	24,061.90-
	526100 REPAIRS & MAINT-REAL PROPERTY	2,706.07	58,245.80
	527100 REP & MAINT OFFICE EQUIP	400.00	2,285.32
	527200 REP & MAINT-MOTOR VEHICL		90.13
	527400 REP & MAINT-DATA PROC	391.00	6,199.73
	527500 REPAIRS & MAINT-COMM EQUIP	454.60	3,358.92
	527600 REP & MAINT-HOUSE/INST E	992.72-	200.43
	531100 OFFICE SUPPLIES	3,528.67	37,765.77
	532100 NON-CAPITALIZED ASSET PURCHASE	1,100.04	26,421.50
	532101 NON-CAPITALIZED EQUIP COMP		2,613.52
	533100 HOUSEHOLD & INSTITUTION EXP	2,846.18	19,826.55
	533900 FOOD EXPENSE		187.18
	534500 AGRICULTURAL SUPPLES EXP		2,992.58
	534600 ED & RECREATIONAL SUP EX		1,261.17
	534700 ENG TECH & COMM SUPPLIES EXP	20,725.22-	6,782.94
	534800 CONST & MAINT SUP EXP	245.77	13,788.74
	534900 MISCELLANEOUS SUP EXP		1,269.31
	535100 MEDICAL SUPPLIES		860.71
	535198 SUPPLIES ALLOCATION TO	1,995.92	13,893.47
	535199 SUPPLIES ALLOCATION FROM	10,356.65-	91,632.44-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.00
	541100 ACCTG & AUDITING SERVICES		118,927.98
	541500 LEGAL SERVICES EXPENSE		64.47
	541700 LEGAL RELATED EXPENSE	927.00	7,856.50
	542100 SOS TEMP SERV - PERSONNEL	39,672.51	174,696.09
	542200 SOS TEMP SERV - OUTSIDE	9,271.50	228,789.58
	542500 ENG & ARCH SERVICES		10,871.80
	543100 IT CONSULTING-APPLICATION	17,880.20	587,377.70
	543200 IT CONSULTING-HW/SW SUP		421,874.45
	543500 MGT CONSULTANT SERVICES		8,329.60
	547300 INTERPETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	14,564.12	86,107.60
	547599 SERVICES ALLOCATION FROM	99,856.70-	891,144.10-
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	9.01	3,938.37
	548600 PEST CONTROL	2.86	55.92
	548700 REFUSE/RECYCLING	1,313.48	5,074.46
	548800 FIRE EXTINGUISHERS		169.00
	549200 JANITORIAL/SECURITY SERVICES	5,161.12	75,356.28
	554900 OTHER CONTRACTUAL SERVICES		17,943.50
	555100 SOFTWARE RENEWAL/MAINT FEE	12,976.92	258,845.75
	555200 NON-CAPITALIZED SOFTWARE		6,900.33
	556100 INSURANCE EXPENSE		12,525.83
	559100 OTHER OPERATING EXP		129,419.42
	559198 MISC ALLOCATION TO	1,397.33-	13,050.52
	559199 MISC ALLOCATION FROM	17,874.33	96,243.46-
	Major Account 520000 Total	64,608.12-	1,282,609.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,871.43	14,486.78
	572100 COMMERCIAL TRANSPORTATIO	86.00	5,240.95
	573100 STATE-OWNED TRANSPORT	597.78-	3,508.45
	574500 PERSONAL VEHICLE EXP	286.56	4,985.32
	574600 CONTRACTUAL SERV-TRAVEL	5,145.03	32,834.79
	575100 MISC TRAVEL EXPENSE	107.00	818.75
	575198 TRAVEL ALLOCATION TO	2,668.61	5,452.43
	575199 TRAVEL ALLOCATION FROM	15,694.02-	62,318.39-
	Major Account 570000 Total	6,127.17-	5,009.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,310.00

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	583300 SOFTWARE RENEWAL/MAINT FEE	11,333.35	62,432.51
	Major Account 580000 Total	11,333.35	63,742.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		280,430.26
	592101 SUPPORTED EMPLOYMENT ATAA/NRD		215,521.64
	594100 SUBRECIPIENT PAYMENT-SEFA		3,355.55
	594110 ADJUSTMENT BETWEEN LEDGERS		207,841.03-
	Major Account 590000 Total		291,466.42
	Fund 42310 Expenditures Total	25,914.92-	2,671,825.97
42313 HIGH GROWTH GREEN JOBS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		36,351.93-
	Major Account 460000 Total		36,351.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.80
	484500 REIMB NON-GOVT SOURCES		3.65
	Major Account 480000 Total		77.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,833.67-
	493200 OPERATING TRANSFERS OUT		44,473.98
	Major Account 490000 Total		38,640.31
	Fund 42313 Revenue Total		2,365.83
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		48.47-
	512200 SICK LEAVE EXPENSE		90.11-
	512300 HOLIDAY LEAVE EXPENSE		126.51-
	512998 SALARY ALLOCATION TO		2,837.36
	515100 RETIREMENT PLANS EXPENSE		12.61-
	515200 FICA EXPENSE		16.94-
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE		31.78-
	519898 BENEFITS ALLOCATION TO		847.81
	Major Account 510000 Total		3,358.66
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.87
	521298 COMMUNICATION ALLOCATION TO		350.33
	521498 IT ALLOCATION TO		220.24
	521500 PUBLICATION & PRINT EXP		95.42-

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42313 HIGH GROWTH GREEN JOBS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO		325.58
	525598 OFFICE EXP ALLOCATION TO		105.42
	535198 SUPPLIES ALLOCATION TO		107.81
	547598 SERVICES ALLOCATION TO		272.29
	554900 OTHER CONTRACTUAL SERVICES		326.51
	559198 MISC ALLOCATION TO		269.19
	Major Account 520000 Total		1,894.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		338.14
	575198 TRAVEL ALLOCATION TO		153.50
	Major Account 570000 Total		491.64
	Fund 42313 Expenditures Total		5,745.12
42315 MID NE COMMUNITY FOUNDATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.01-
	Major Account 480000 Total	.08-	1.01-
	Fund 42315 Revenue Total	.08-	1.01-
42330 WELFARE TO WORK			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,593.07-	1,044,252.08-
	Major Account 460000 Total	63,593.07-	1,044,252.08-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN		284,312.03-
	493102 ALLOCATION TRANSFERS IN	29,605.22-	194,979.60-
	493200 TRANSFER FUNDS OUT	15,538.63	481,100.85
	493202 ALLOCATION TRANSFERS OUT	22,922.52	217,902.12
	Major Account 490000 Total	8,855.93	219,711.34
	Fund 42330 Revenue Total	54,737.14-	824,540.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,614.69	387,988.55
	511300 OVERTIME PAYMENTS		1,242.44
	511800 COMPENSATORY TIME PAID	21.39	507.42
	512100 VACATION LEAVE EXPENSE	2,280.61	36,015.29
	512200 SICK LEAVE EXPENSE	1,965.20	21,299.99
	512300 HOLIDAY LEAVE EXPENSE	1,386.57	20,670.86
	512500 FUNERAL LEAVE EXPENSE	99.08	409.37
	512600 CIVIL LEAVE EXPENSE		6.81

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42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,750.13	63,998.18
	515100 RETIREMENT PLANS EXPENSE	2,574.20	34,904.23
	515200 FICA EXPENSE	2,500.18	33,991.25
	515400 LIFE & ACCIDENT INS EXPENSE	2.94	245.61
	515500 HEALTH INSURANCE EXPENSE	4,667.39	69,890.68
	516400 UNEMPLOY COMP INS EXP		4,872.00
	519898 BENEFITS ALLOCATION TO	1,572.40	25,747.61
	Major Account 510000 Total	51,428.90	701,790.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.42	2,129.06
	521198 POSTAGE ALLOCATION TO	8.93	146.61
	521200 COM EXP-VOICE/DATA	2,134.61	20,044.51
	521298 COMMUNICATION ALLOCATION TO	781.18	11,086.45
	521400 DATA PROCESSING EXPENSE	115.41	675.93
	521498 IT ALLOCATION TO	2,479.02	14,508.55
	521500 PUBLICATION & PRINT EXP	374.59	4,259.82
	521501 RECORDS MANAGEMENT EXP		8.20
	522100 DUES & SUBSCRIPTION EXPENSE		169.09
	522200 CONFERENCE REGISTRATION		16,005.00
	523201 NATURAL GAS EXPENSE	21.59	1,068.83
	523202 ELECTRICITY EXPENSE	181.78	3,684.63
	523203 WATER EXPENSE	2.13	58.38
	523204 SEWER EXPENSE	1.66	32.65
	524600 RENT EXP-BUILDINGS	4,042.04	49,892.55
	524998 FACILITIES ALLOCATION TO	609.06	7,268.03
	525598 OFFICE EXP ALLOCATION TO	47.76	615.75
	526100 REPAIRS & MAINT-REAL PROP		223.47
	527100 REPAIRS & MAINT-OFFICE EQUIP		6.55
	527500 REP & MAIN-COMM EQUIPMENT	17.22	83.69
	531100 OFFICE SUPPLIES EXPENSE	874.88	1,961.96
	533100 HOUSEHOLD & INSTITUTION EXP	6.94	85.60
	534600 ED & RECREATIONAL SUPPLIES EXP		.45
	534700 ENG TECH & COMM SUPPLIES EXP	1,148.16	1,274.23
	535198 SUPPLIES ALLOCATION TO	303.35	2,623.98
	541100 ACCTG & AUDITING SERVICES		654.00
	547598 SERVICES ALLOCATION TO	2,933.13	30,036.44
	548500 LAWN/LANDSCAPING/SNOW REMOVAL		69.57
	548600 PEST CONTROL		66.90

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.18	299.12
	549200 JANITORIAL/SECURITY SERVICES	197.77	3,962.32
	555100 SOFTWARE RENEW/MAINT FEE		24.74
	559100 OTHER OPERATING EXP		.14-
	559198 MISC ALLOCATION TO	719.18-	3,191.48
	Major Account 520000 Total	15,606.63	176,217.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.29	1,222.47
	573100 STATE-OWNED TRANSPORT	753.78-	6,722.13
	574500 PERSONAL VEHICLE MILEAGE	709.32	9,593.51
	574600 CONTRACTUAL SERVICES-TRAVEL		2,158.05
	575100 MISC TRAVEL EXPENSE	64.00	255.25
	575198 TRAVEL ALLOCATION TO	469.31	2,049.56
	Major Account 570000 Total	1,123.14	22,000.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,021.29
	Major Account 580000 Total		1,021.29
	Fund 42330 Expenditures Total	68,158.67	901,030.05
42340 WIA-GREATER OMAHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,521.50-	5,326,789.08-
	Major Account 460000 Total	96,521.50-	5,326,789.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.43-	2,607.53-
	Major Account 480000 Total	575.43-	2,607.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,992.48-
	493102 ALLOCATION TRANSFERS IN	692.51-	19,774.05-
	493200 OPERATING TRANSFER OUT	95,500.31-	1,121,418.20
	493202 ALLOCATION TRANSFERS OUT	10,543.97	30,318.02
	Major Account 490000 Total	85,648.85-	917,969.69
	Fund 42340 Revenue Total	182,745.78-	4,411,426.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,572.88	98,710.07
	511200 TEMPORARY SALARIES-WAGES		384.35
	511300 OVERTIME PAYMENTS		52.24
	511800 COMPENSATORY TIME PAID	6.40	6.01-
	512100 VACATION LEAVE EXPENSE	1,579.08	9,406.24

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	607.44	4,870.38
	512300 HOLIDAY LEAVE EXPENSE	759.08	6,281.46
	512500 FUNERAL LEAVE EXPENSE	.12	179.37
	512600 CIVIL LEAVE EXPENSE		.96
	512998 SALARY ALLOCATION TO	1,764.24	50,396.04
	515100 RETIREMENT PLANS EXPENSE	1,232.37	9,390.28
	515200 FICA EXPENSE	1,164.84	8,951.93
	515400 LIFE & ACCIDENT INS EXP	.58	38.97
	515500 HEALTH INSURANCE EXPENSE	2,681.46	23,273.15
	516300 EMPLOYEE ASSISTANCE PRO		.01
	516400 UNEMPLOYM COMP INS EXP		13.50-
	516500 WORKERS COMP PREMIUMS		15,355.86
	519898 BENEFITS ALLOCATION TO	490.47	18,180.41
	Major Account 510000 Total	<u>23,858.96</u>	<u>245,452.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	967.56
	521198 POSTAGE ALLOCATION TO	6.11	1,765.41
	521200 COM EXPENSE-VOICE/DATA	48.23	2,160.60
	521298 COMMUNICATION ALLOCATION TO	878.55	6,642.71
	521300 FREIGHT EXPENSE		4.09-
	521400 DATA PROCESSING EXPENSE	576.00	446.93
	521498 IT ALLOCATION TO	973.79	5,000.53
	521500 PUBLICATION & PRINT EXP	2.33	678.85
	521501 RECORDS MANAGEMENT EXPENSE		13.70
	522100 DUES & SUBSCRIPTION EXPENSE		55.42
	522200 CONFERENCE REGISTRATION		36.76
	523100 UTILITIES EXPENSE		144.88
	523201 NATURAL GAS EXPENSE	.27	57.65
	523202 ELECTRICITY EXPENSE	2.64	465.31
	523203 WATER EXPENSE		1.28-
	523204 SEWER EXPENSE		7.66
	524600 RENT EXPENSE-BUILDINGS	58.86	612.37-
	524998 FACILITIES ALLOCATION TO	254.73	4,968.51
	525598 OFFICE EXP ALLOCATION TO	15.79	572.17
	526100 REP & MAINT-REAL PROPERT		17.63-
	527100 REPAIRS & MAINT-OFFICE EQUIP		459.26
	527400 REP & MAINT-DATA PROC		2.32-
	527500 REP & MAINT-COMM EQUIP	.42	139.80

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		.01-
	531100 OFFICE SUPPLIES EXPENSE	414.15	1,666.62
	532100 NON-CAPITALIZED EQUIP PU		7.77-
	532101 NON-CAPITALIZED EQUIP COMPUTER		.01
	533100 HOUSEHOLD & INSTITUTION EXP		38.97
	534500 AGRICULTURAL SUPPLIES EX		.32-
	534600 ED & RECREATIONAL SUPPLIES EXP	2,600.00	4,624.22
	534700 ENG TECH & COMM SUPPLIES EXP	39.51	122.65
	534800 CONST & MAINT SUP EXP		1.12-
	534900 MISCELLANEOUS SUP EXP		.01
	535198 SUPPLIES ALLOCATION TO	175.14	3,503.00
	538100 VEHICLE & EQUIP SUP EXP		.04-
	541100 ACCTG & AUDITING SERVICES		43.39
	541500 LEGAL SERVICES EXPENSE		40.00
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		24.22-
	542200 TEMP SERV-OUTSIDE	1,918.00	1,915.65
	547100 EDUCATIONAL SERVICES		65.60
	547598 SERVICES ALLOCATION TO	523.93	7,061.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		66.68
	548600 PEST CONTROL		34.12
	548700 REFUSE/RECYCLING		211.22
	549200 JANITORIAL/SECURITY SRVS	2.08	903.22
	554900 OTHER CONTRACTUAL SERVICES		.87-
	555100 SOFTWARE RENEW/MAINT FEE		118.47
	555200 NON-CAPITALIZED SOFTWARE		1.09-
	556100 INSURANCE EXPENSE		4,716.00
	559100 OTHER OPERATING EXP		.63-
	559198 MISC ALLOCATION TO	37.02-	2,106.65
	Major Account 520000 Total	8,455.81	51,222.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,553.04
	572100 COMMERCIAL TRANSPORTATION		53.81
	573100 STATE-OWNED TRANSPORT		2,091.11
	574500 PERSONAL VEHICLE MILEAGE		2,539.03
	575100 MISC TRAVEL EXPENSE		171.13
	575198 TRAVEL ALLOCATION TO	87.76	4,805.44
	Major Account 570000 Total	87.76	11,213.56

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42340 WIA-GREATER OMAHA			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2.30-
	Major Account 580000 Total		2.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		371,195.55
	593100 GRANTS		8,115.39-
	594100 SUBGRANTS	58,614.52	3,734,875.59
	594110 ADJUSTMENT BETWEEN LEDGERS		17.54-
	Major Account 590000 Total	58,614.52	4,097,938.21
	Fund 42340 Expenditures Total	91,017.05	4,405,824.55
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	559,448.29-	2,948,576.83-
	461300 PASS-THROUGH FED	81,306.40-	252,246.14-
	Major Account 460000 Total	640,754.69-	3,200,822.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.32-	5,057.96-
	Major Account 480000 Total	630.32-	5,057.96-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		129.20-
	493100 OPERATING TRANSFERS IN		238,749.25-
	493102 ALLOCATION TRANSFERS IN	32,512.24-	211,547.04-
	493200 OPERATING TRANSFERS OUT	123,757.09	529,029.79
	493202 ALLOCATION TRANSFERS OUT	23,696.54	235,243.58
	Major Account 490000 Total	114,941.39	313,847.88
	Fund 42350 Revenue Total	526,443.62-	2,892,033.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,640.11	333,693.79
	511200 TEMPORARY SALARIES-WAGE		31,213.85-
	511240 TEMPORARY SALARIES-WORK EXPERI		224.75
	511300 OVERTIME PAYMENTS		4.81
	511800 COMPENSATORY TIME PAID	27.73	284.07
	512100 VACATION LEAVE EXPENSE	4,214.97	26,772.64
	512200 SICK LEAVE EXPENSE	2,016.90	11,962.69
	512300 HOLIDAY LEAVE EXPENSE	1,808.01	13,597.08
	512500 FUNERAL LEAVE EXPENSE	115.95	365.46
	512600 CIVIL LEAVE EXPENSE		138.65
	512998 SALARY ALLOCATION TO	12,471.45	80,533.20
	512999 SALARY ALLOCATION FROM	5,181.78-	68,254.25-

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,133.22	28,691.00
	515200 FICA EXPENSE	3,011.71	27,348.61
	515400 LIFE & ACCIDENT INS EXP	.48	206.58
	515500 HEALTH INSURANCE EXPENSE	6,285.25	52,960.63
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		188.40-
	516500 WORKERS COMP PREMIUMS		1,193.14
	519898 BENEFITS ALLOCATION TO	3,177.78	29,753.28
	519899 BENEFITS ALLOCATION FROM	1,167.34-	21,192.25-
	Major Account 510000 Total	63,554.44	486,881.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	10,082.30
	521198 POSTAGE ALLOCATION TO	2,328.95	8,123.17
	521199 POSTAGE ALLOCATION FROM	2,292.37-	10,098.35-
	521200 COM EXPENSE-VOICE/DATA	2,842.60	26,915.16
	521298 COMMUNICATION ALLOCATION TO	1,890.79	16,708.91
	521299 COMMUNICATION ALLOCATION FROM	59.01-	4,355.09-
	521300 FREIGHT EXPENSE		75.53
	521400 DATA PROCESSING EXPENSE	117.16-	129.07
	521498 IT ALLOCATION TO	3,472.29	16,728.48
	521499 IT ALLOCATION FROM	28.53-	1,212.19-
	521500 PUBLICATION & PRINT EXP	631.48	7,305.73
	521501 RECORDS MANAGEMENT EXPENSE	.37	15.55
	522100 DUES & SUBSCRIPTION EXPENSE		575.78
	522200 CONFERENCE REGISTRATION		74.77
	523100 UTILITIES EXPENSE		18.72
	523201 NATURAL GAS EXPENSE	5.62	391.34
	523202 ELECTRICITY	38.06	2,212.31
	523203 WATER	2.45	130.92
	523204 SEWER EXPENSE	1.88	72.67
	524600 RENT EXP-BUILDINGS	3,947.72	38,316.56
	524700 RENT EXPENSE-OTHER REAL PROP		1,250.00
	524998 FACILITIES ALLOCATION TO	1,263.86	7,158.74
	524999 FACILITIES ALLOCATION FROM	602.95-	5,957.90-
	525100 RENT EXPENSE-OFFICE EQUIP		175.00
	525500 RENT EXP-OTHER PP		88.16
	525598 OFFICE EXP ALLOCATION TO	66.78	658.01
	525599 OFFICE EXP ALLOCATION FROM	.62-	111.65-

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,180.19
	527100 REP & MAINT-OFFICE EQUIP		5.24
	527400 REP & MAINT-DATA PROC	1.23-	2.32
	527500 REPAIRS & MAINT-COMM EQUIP	18.25	258.33
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE	495.13	4,082.37
	532100 NON-CAPITALIZED EQUIP PU		7.77
	532101 NON-CAPITALIZED EQUIP COMPUTER	5.65-	.01-
	533100 HOUSEHOLD & INSTIT EXPENSE	3.20	122.79
	533900 FOOD EXPENSE		2,339.08
	534500 AGRICULTURAL SUPPLIES EX		.32
	534600 ED & RECREATIONAL SUPPLIES EXP		794.30
	534700 ENG TECH & COMM SUP EXPENSE	2,212.00	3,843.27
	534800 CONST & MAINT SUP EXP		1.12
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	1,360.23	6,149.73
	535199 SUPPLIES ALLOCATION FROM	900.47-	7,541.73-
	538100 VEHICLE & EQUIP SUPPLIES EXP		15.06
	541100 ACCTG & AUDITING SERVICES		43.39-
	541700 LEGAL RELATED EXPENSES	25.00	175.00
	542100 SOS TEMP SERV - PERSONNEL		6,057.12
	542200 TEMPORARY SERVICES-OUTSIDE		1,947.44
	543100 IT CONSULTING-APPLICATION	56.71-	
	547100 EDUCATIONAL SERVICES		184.96
	547598 SERVICES ALLOCATION TO	3,744.52	30,902.06
	547599 SERVICES ALLOCATION FROM	337.83-	2,986.07-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.31	111.37
	548600 PEST CONTROL	1.71	112.52
	548700 REFUSE/RECYCLING	2.76	377.12
	549200 JANITORIAL AND/OR SECURITY SER	277.55	5,030.99
	554900 OTHER CONTRACTUAL SERVICES		.87
	555100 SOFTWARE-RENEWAL/MAINT FEE	186.42-	11.69
	555200 SOFTWARE - NEW PURCHASES		1.09
	556100 INSURANCE EXPENSE	4,226.00	4,226.00
	559100 OTHER OPERATING EXP	.03	1.58-
	559198 MISC ALLOCATION TO	828.63-	2,616.85
	559199 OPERATING SETTLEMENT	9.55-	518.77-
	Major Account 520000 Total	23,445.31	175,937.12

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.39	12,750.38
	572100 COMMERCIAL TRANSPORTATIO		4.19
	573100 STATE-OWNED TRANSPORT	974.19-	10,754.62
	574500 PERSONAL VEHICLE MILEAGE	3,501.18	25,477.49
	574600 CONTRACTUAL SERVICES-TRAVEL	4.56-	
	575100 MISC TRAVEL EXPENSE	80.00	195.82
	575198 TRAVEL ALLOCATION TO	673.28	11,811.78
	575199 TRAVEL ALLOCATION FROM	104.96-	14,744.15-
	Major Account 570000 Total	4,822.14	46,250.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13.63-	539.28
	Major Account 580000 Total	13.63-	539.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,257.65	226,914.32
	593100 GRANTS		8,115.39
	594100 SUBRECIPIENT PAYMENT-SEFA	527,617.85	2,131,725.33
	Major Account 590000 Total	541,875.50	2,366,755.04
	Fund 42350 Expenditures Total	633,683.76	3,076,363.19
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	165,328.53-	1,108,922.73-
	461300 PASS-THROUGH FED	4,583.94-	5,005.16-
	Major Account 460000 Total	169,912.47-	1,113,927.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,598.88-
	Major Account 470000 Total		41,598.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.42-	5,965.67-
	Major Account 480000 Total	72.42-	5,965.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		401.38-
	493100 OPERATING TRANSFERS IN	95,500.31	1,611,401.86-
	493102 ALLOCATION TRANSFERS IN	16,872.29-	87,893.75-
	493200 OPERATING TRANSFERS OUT	4,024.16	143,938.12
	493202 ALLOCATION TRANSFERS OUT	3,052.01	90,945.76
	Major Account 490000 Total	85,704.19	1,464,813.11-
	Fund 42360 Revenue Total	84,280.70-	2,626,305.55-
	Expenditures		
	510000 Personal Services		

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.11	240,373.85
	511200 TEMPORARY SALARIES-WAGE		8,011.94
	511300 OVERTIME PAYMENTS		1,438.62
	511800 COMPENSATORY TIME PAID	19.04	164.62
	512100 VACATION LEAVE EXPENSE	1,095.54	26,627.43
	512200 SICK LEAVE EXPENSE	505.83	13,486.79
	512300 HOLIDAY LEAVE EXPENSE	206.65	15,298.41
	512500 FUNERAL LEAVE EXPENSE		946.84
	512600 CIVIL LEAVE EXPENSE		31.55
	512998 SALARY ALLOCATION TO	1,879.80	66,005.57
	512999 SALARY ALLOCATION FROM	1,091.55-	2,187.21-
	515100 RETIREMENT PLANS EXPENSE	438.78	22,712.39
	515200 FICA EXPENSE	420.63	22,141.75
	515400 LIFE & ACCIDENT INS EXPENSE	.42	116.79
	515500 HEALTH INSURANCE EXPENSE	757.35	45,753.37
	519898 BENEFITS ALLOCATION TO	524.01	23,651.74
	519899 BENEFITS ALLOCATION FROM	390.57-	788.05-
	Major Account 510000 Total	8,308.04	483,786.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	1,221.69
	521198 POSTAGE ALLOCATION TO	40.63	644.80
	521199 POSTAGE ALLOCATION FROM	.30	.14-
	521200 COM EXPENSE-VOICE/DATA	1,359.74	12,907.85
	521298 COMMUNICATION ALLOCATION TO	737.04	8,936.32
	521299 COMMUNICATION ALLOCATION FROM	6,664.60-	14,802.55-
	521300 FREIGHT EXPENSE		816.30
	521400 DATA PROCESSING EXPENSE	9,024.94	165,989.78
	521498 IT ALLOCATION TO	322.75	7,689.58
	521499 IT ALLOCATION FROM	51.08-	71.99-
	521500 PUBLICATION & PRINT EXPENSE	18.46	5,093.90
	521501 RECORDS MANAGEMENT EXPENSE	9.99	4.47
	521900 AWARDS EXPENSE		72.85
	522100 DUES & SUBSCRIPTION EXP		897.37
	522200 CONFERENCE REGISTRATION	30.00	2,680.45
	523201 NATURAL GAS		.31
	523202 ELECTRICITY		15.26
	523203 WATER		.21
	523204 SEWER		.07

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42360 JOB TRAINING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		971.42-
	524700 RENT EXP-OTHER REAL PROP	2,562.00	3,124.83
	524998 FACILITIES ALLOCATION TO	1,124.28	10,583.42
	524999 FACILITIES ALLOCATION FROM	1,966.09-	4,949.94-
	525100 RENT EXP-OFFICE EQUIP	1,683.59	1,683.59
	525598 OFFICE EXP ALLOCATION TO	12.65	722.91
	525599 OFFICE EXP ALLOCATION FROM	21.04-	80.80-
	527100 REP & MAINT-OFFICE EQUIP		72.72-
	527500 REP & MAINT-COMM EQUIP		307.71
	531100 OFFICE SUPPLIES EXPENSE	368.65	1,887.10
	532100 NON-CAPITALIZED EQUIP PU		21.59
	533100 HOUSEHOLD & INSTIT EXP		15.39
	533900 FOOD EXPENSE	1,647.00	2,739.09
	534700 ENG TECH & COMM SUPPLIES EXP		407.19-
	535198 SUPPLIES ALLOCATION TO	149.25	3,038.43
	535199 SUPPLIES ALLOCATION FROM	843.94-	1,332.75-
	541100 ACCTG & AUDITING SERVICES		4,775.54
	542100 SOS TEMP SERV - PERSONNEL		17,561.22
	542200 TEMP SERV - OUTSIDE	3,563.00	39,837.00
	543100 IT CONSULTING-APPLICATIONS		10,245.90
	547100 EDUCATIONAL SERVICES	11,932.00	11,932.00
	547598 SERVICES ALLOCATION TO	1,045.94	16,147.83
	547599 SERVICES ALLOCATION FROM	116.83-	251.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.25
	548600 PEST CONTROL		.21
	548700 REFUSE/RECYCLING		9.78
	549200 JANITORIAL/SECURITY SRVS		9.30
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555100 DATA PROC SOFTW LIC FEE		168,237.54
	555200 SOFTWARE - NEW PURCHASES		643.70
	559100 OTHER OPERATING EXP		3,825.00
	559198 MISC ALLOCATION TO	387.27-	2,223.51
	559199 MISC ALLOCATION FROM	11.66-	214.83-
	Major Account 520000 Total	25,570.14	508,388.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,538.79
	572100 COMMERCIAL TRANSPORTATIO		2,867.50
	573100 STATE-OWNED TRANSPORT	166.52	3,680.33

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42360 JOB TRAINING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.31	7,445.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00	4,207.83
	575100 MISC TRAVEL EXPENSE	57.00	507.50
	575198 TRAVEL ALLOCATION TO	156.57	2,622.70
	575199 TRAVEL ALLOCATION FROM	5.40-	9.01-
	Major Account 570000 Total	1,056.00	26,861.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,123.92	1,753.86
	Major Account 580000 Total	1,123.92	1,753.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,365.35
	594100 SUBRECIPIENT PAYMENT-SEFA	62,221.45	234,525.99
	Major Account 590000 Total	62,221.45	266,891.34
	Fund 42360 Expenditures Total	98,279.55	1,287,681.32
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.82-	12,807.11-
	Major Account 480000 Total	992.82-	12,807.11-
	Fund 42370 Revenue Total	992.82-	12,807.11-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,513.00-	3,070,240.21-
	Major Account 460000 Total	39,513.00-	3,070,240.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	872.53-
	Major Account 480000 Total	20.89-	872.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33.67	55,671.24-
	493102 ALLOCATION TRANSFERS IN	4,825.08-	29,645.67-
	493200 OPERATING TRANSFERS OUT		33,185.17
	493202 ALLOCATION TRANSFERS OUT	2,987.08	32,632.75
	Major Account 490000 Total	1,804.33-	19,498.99-
	Fund 42380 Revenue Total	41,338.22-	3,090,611.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.87	71,501.29
	511200 TEMPORARY SALARIES-WAGE	1,131.37	16,827.41
	511300 OVERTIME PAYMENTS	167.42	3,101.49
	511800 COMPENSATORY TIME PAID	2.01	8.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	174.75	6,622.65
	512200 SICK LEAVE EXPENSE	128.97	2,979.38
	512300 HOLIDAY LEAVE EXPENSE	112.47	3,705.61
	512400 MILITARY LEAVE EXPENSE		7.34
	512500 FUNERAL LEAVE EXPENSE	.33	153.57
	512998 SALARY ALLOCATION TO	1,039.80	16,643.07
	515100 RETIREMENT PLANS EXPENSE	260.59	6,495.48
	515102 RETIREMENT DEPT OF LABOR ONLY		2,119,129.00
	515200 FICA EXPENSE	324.38	7,669.82
	515400 LIFE & ACCIDENT INS EXP	1.30-	53.86
	515500 HEALTH INSURANCE EXPENSE	290.87	12,042.60
	519898 BENEFITS ALLOCATION TO	281.64	6,571.88
	Major Account 510000 Total	<u>6,587.17</u>	<u>2,273,512.52</u>
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.32	41.82
	521298 COMMUNICATION ALLOCATION TO	117.90	2,327.66
	521400 DATA PROCESSING EXPENSE	5,034.39	141,790.63
	521498 IT ALLOCATION TO	306.81	3,216.54
	521500 PUBLICATION & PRINT EXPENSE		106.67
	524998 FACILITIES ALLOCATION TO	48.70	1,475.29
	525598 OFFICE EXP ALLOCATION TO	9.05	142.08
	531100 OFFICE SUPPLIES EXPENSE		5,957.34
	533100 HOUSEHOLD & INSTIT EXP		.96-
	534500 AGRICULTURAL SUPPLIES EX		.60-
	534800 CONST & MAINT SUP EXP		1.36-
	535198 SUPPLIES ALLOCATION TO	56.05	588.85
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541500 LEGAL SERVICES EXPENSE		45,995.91
	543100 IT CONSULTING-APPLICATIONS	27,980.17	546,451.85
	543200 IT CONSULTING-HW/SW SUPP		48,097.90
	547598 SERVICES ALLOCATION TO	816.48	8,180.51
	555200 SOFTWARE - NEW PURCHASES		3,870.00
	559198 MISC ALLOCATION TO	181.71-	677.73
	Major Account 520000 Total	<u>34,189.16</u>	<u>828,917.86</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	100.37	456.80
	Major Account 570000 Total	<u>100.37</u>	<u>456.80</u>
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,324.95
	Major Account 580000 Total		2,324.95
	Fund 42380 Expenditures Total	40,876.70	3,105,212.13
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,762,080.50-	16,344,409.77-
	461300 PASS-THROUGH FEDERAL GRA		13,688.00
	Major Account 460000 Total	1,762,080.50-	16,330,721.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		318.26-
	Major Account 470000 Total		318.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.27-	5,299.28-
	Major Account 480000 Total	443.27-	5,299.28-
	490000 Other Financing Sources		
	491300 SALE-SURPPROP/FIXED ASSET		3,543.54-
	493100 OPERATING TRANSFERS IN	195,943.10	1,733,883.46-
	493102 ALLOCATION TRANSFERS IN	459,259.59-	2,531,900.09-
	493200 OPERATING TRANSFERS OUT	2,292.49	1,416,865.92
	493202 ALLOCATION TRANSFERS OUT	339,741.15	2,871,641.24
	Major Account 490000 Total	78,717.15	19,180.07
	Fund 42390 Revenue Total	1,683,806.62-	16,317,159.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.41	193,002.22
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,281.82	336,295.48
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,731.43	145,542.82
	511152 PERM SAL-WAGES UI NON MONETARY	59,648.67	765,103.80
	511153 PERM SAL-WAGES UI APPEALS	27,477.94	363,423.02
	511154 PERM SAL-WAGES UI WAGE RECORD	13,901.91	182,856.88
	511155 PERM SAL-WAGES UI TAX	73,645.94	1,004,081.98
	511156 PERM SAL-WAGES UI BENE PAYMT	21,166.87	257,987.63
	511157 PERM SAL-WAGES UI PERFORMS	14,442.01	209,379.51
	511158 PERM SAL-WAGES UI SUPPORT	102,943.19	1,432,210.15
	511159 PERM SAL-WAGES UI TRADE	1,698.62	27,556.30
	511200 TEMPORARY SALARIES-WAGE		8,968.61-
	511250 TEMP SAL-WAGES UI INITIAL CLAI	9,488.38	116,029.69
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,563.65	56,136.93
	511252 TEMP SAL-WAGES UI NON MONETARY	9,256.36	149,861.61

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511253 TEMP SAL-WAGES UI BENEFIT APPE	206.58	6,737.88
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,932.44	25,888.66
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,035.67	13,733.39
	511258 TEMP SAL-WAGES UI SUPPORT	14,577.10	134,740.46
	511350 OVERTIME-UI INITIAL CLAIMS		7,194.12
	511351 OVERTIME-UI WEEKS CLAIMED		391.14
	511352 OVERTIME-UI NON MONETARY DETE	3,291.94	23,948.64
	511353 OVERTIME-UI BENEFIT APPEALS		3,021.69
	511354 OVERTIME-UI WAGE RECORDS		2,720.24
	511355 OVERTIME-UI TAX		303.86
	511356 OVERTIME-UI BENEFIT PYMT CONTR		8,891.32
	511357 OVERTIME-UI PERFORMS	209.59	897.74
	511358 OVERTIME-UI SUPPORT	532.06	7,493.76
	511359 UI - TRADE		266.72
	511458 PREMIUM PAY UI SUPPORT	138.86	1,887.55
	511700 EMPLOYEE BONUSES	500.00	600.00
	511800 COMPENSATORY TIME PAID	397.10	1,351.25
	512100 VACATION LEAVE EXPENSE	44,748.30	480,140.17
	512200 SICK LEAVE EXPENSE	19,792.46	236,446.66
	512300 HOLIDAY LEAVE EXPENSE	22,160.08	276,464.17
	512400 MILITARY LEAVE EXPENSE		4,629.62
	512500 FUNERAL LEAVE EXPENSE	230.13	8,700.05
	512600 CIVIL LEAVE EXPENSE		40.68
	512998 SALARY ALLOCATION TO	108,037.15	939,948.96
	515100 RETIREMENT PLANS EXPENSE	34,081.91	451,458.75
	515200 FICA EXPENSE	35,520.14	469,267.81
	515400 LIFE & ACCIDENT INS EXP	23.65-	3,135.07
	515500 HEALTH INSURANCE EXPENSE	92,037.27	1,139,846.84
	516200 TUITION ASSISTANCE		909.00
	516400 UNEMPLOY COMP INS EXP		61,527.02
	519898 BENEFITS ALLOCATION TO	30,006.80	369,586.75
	Major Account 510000 Total	796,935.13	9,912,669.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,243.82	531,038.20
	521198 POSTAGE ALLOCATION TO	115.08	1,541.60
	521200 COM EXPENSE-VOICE/DATA	26,250.96	386,013.63
	521298 COMMUNICATION ALLOCATION TO	17,723.58	160,272.42
	521300 FREIGHT EXPENSE	313.06	1,055.69

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	258,370.76	1,398,135.40
	521498 IT ALLOCATION TO	53,771.97	228,647.56
	521500 PUBLICATION & PRINT EXPENSE	29,050.77	258,398.19
	521501 RECORDS MANAGEMENT EXP	8,546.26	91,532.84
	522100 DUES & SUBSCRIPTIONS		3,704.39
	522200 CONFERENCE REGISTRATION	98.13	23,678.57
	523201 NATURAL GAS EXPENSE	17.51	667.39
	523202 ELECTRICITY EXPENSE	101.36	3,334.19
	523203 WATER EXPENSE	5.89	105.22
	523204 SEWER EXPENSE	4.58	69.69
	524600 RENT EXPENSE-BUILDINGS	8,139.96	161,868.97
	524900 RENT EXPENSE-DEPR SURCHARGE	710.14	9,232.39
	524998 FACILITIES ALLOCATION TO	23,168.86	204,849.84
	525500 RENT EXP-OTHER PP		43.51
	525598 OFFICE EXP ALLOCATION TO	955.59	11,111.51
	526100 REP & MAINT-REAL PROPERTY		5,084.82
	527100 REPAIRS & MAINT-OFFICE EQUIP		360.00
	527400 REPAIRS & MAINT-DATA PROC	42.60-	184,896.94
	527500 REP & MAINT-COMM EQUIP	21.30	24,446.46
	527600 REP & MAINT-HOUSE/INST		7.39
	531100 OFFICE SUPPLIES EXPENSE	4,335.63	86,590.05
	532100 NON-CAPITALIZED ASSET PUR	35,913.44	42,754.76
	532101 NON-CAPITALIZED EQUIP CO	187.56-	5,812.58
	533100 HOUSEHOLD & INSTIT EXP	8.62	754.89
	533900 GROUP FOOD EXPENSE		929.44
	534600 ED & RECREATIONAL SUPPLIES EXP		6,363.71
	534700 ENG TECH & COMM SUP EXP	1,699.70	9,750.28
	534800 CONSTRUCTION & MAINT SUPP EXP		1.06-
	535198 SUPPLIES ALLOCATION TO	4,821.16	44,191.72
	541100 ACCTG & AUDITING SERVICES		136,607.05
	541500 LEGAL SERVICES EXPENSE	968.00	11,637.26
	541700 LEGAL RELATED SERVICES	359.50	5,652.62
	542100 SOS TEMP SERV-PERSONNEL	141,965.18	1,084,921.08
	542200 TEMP SERV-OUTSIDE		47,854.94
	542500 ENG & ARCH SERVICES		109.80
	543100 IT CONSULTING-APPLICATION	74,503.99	367,854.33
	543200 IT CONSULTING-HW/SW SUPP		461,136.55-
	543500 MGT CONSULTANT SERVICES		17,654.30

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,200.00
	547300 INTERPRETER SERVICES	145.20	372.00
	547598 SERVICES ALLOCATION TO	51,190.86	427,450.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.72	76.44
	548600 PEST CONTROL	.53	50.47
	548700 REFUSE/RECYCLING	64.70	2,030.71
	549200 JANITORIAL SERV/SECURITY SERV	308.20	5,200.28
	555100 SOFTWARE RENEWAL/MAINT FEE	7,050.63	40,976.96
	555200 NON-CAPITALIZED SOFTWARE	91,732.41	126,455.54
	556100 INSURANCE EXPENSE		26.83
	559100 OTHER OPERATING EXPENSE	22.13	307,940.80
	559198 MISC ALLOCATION TO	9,187.16	46,439.06
	Major Account 520000 Total	867,282.86	6,070,617.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,014.89	30,249.64
	571900 MEALS-ONE DAY TRAVEL		3.92
	572100 COMMERCIAL TRANSPORTATION	107.85	13,721.02
	573100 STATE-OWNED TRANSPORT	118.69	6,243.51
	574500 PERSONAL VEHICLE MILEAGE	7,650.45	87,965.69
	574600 CONTRACTUAL SERVICES-TRAVEL	2,576.37	9,574.91
	575100 MISC TRAVEL EXPENSE	171.25	1,996.85
	575198 TRAVEL ALLOCATION TO	7,859.83	29,599.54
	Major Account 570000 Total	20,499.33	179,355.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,630.42	138,225.40
	583600 COMMUNICATION & ELECTRONIC EQU		38,350.78
	Major Account 580000 Total	38,630.42	176,576.18
	590000 Government Aid		
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	56,354.47	418,653.82
	594110 ADJUSTMENT BETWEEN LEDGERS		691.64
	Major Account 590000 Total	56,354.47	419,345.46
	Fund 42390 Expenditures Total	1,779,702.21	16,758,563.82
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,861.04	4,345,875.06
	Major Account 480000 Total	101,861.04	4,345,875.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,816,345.00

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62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,816,345.00
	Fund 62310 Revenue Total	101,861.04-	1,529,530.06-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,215.78-	97,994.91-
	Major Account 480000 Total	6,215.78-	97,994.91-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS OUT	3,114.79-	3,234.23-
	493200 OPERATING TRANSFERS OUT	49,438.76	49,438.76
	493202 ALLOCATION TRANSFERS OUT	1,548.35	4,782.58
	Major Account 490000 Total	47,872.32	50,987.11
	Fund 62320 Revenue Total	41,656.54	47,007.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.73	36,560.72
	511200 TEMPORARY SALARIES-WAGE		1,357.16
	511800 COMPENSATORY TIME PAID	5.31	25.14
	512100 VACATION LEAVE EXPENSE	352.52	2,683.39
	512200 SICK LEAVE EXPENSE	198.20	1,310.21
	512300 HOLIDAY LEAVE EXPENSE	118.75	1,948.96
	512500 FUNERAL LEAVE EXPENSE		71.41
	512600 CIVIL LEAVE EXPENSE		7.17
	512998 SALARY ALLOCATION TO	668.65	5,763.03
	515100 RETIREMENT PLANS EXPENSE	228.94	3,177.94
	515200 OASDI EXPENSE	199.16	2,908.32
	515400 LIFE & ACCIDENT INS EXP	.12	17.95
	515500 HEALTH INSURANCE EXPENSE	1,276.05	18,016.83
	519898 BENEFITS ALLOCATION TO	186.31	2,229.69
	Major Account 510000 Total	5,612.74	76,077.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.99	3,361.85
	521198 POSTAGE ALLOCATION TO	12.50	52.83
	521200 COM EXPENSE - VOICE/DATA		463.63
	521298 COMMUNICATION ALLOCATION TO	383.91	1,668.21
	521498 IT ALLOCATION TO	280.70	1,271.42
	521500 PUBLICATION & PRINT EXP		1,294.03
	521501 PUBLICATION & PRINT EXP	18.13	240.93
	522100 DUES & SUBSCRIPTION EXP		177.00
	524998 FACILITIES ALLOCATION TO	275.07	1,825.98

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	6.00	61.85
	527100 REP & MAINT-OFFICE EQUIP		5.11
	531100 OFFICE SUPPLIES EXPENSE		448.70
	534700 ENG TECH & COMM SUP EXP		34.79
	535198 SUPPLIES ALLOCATION TO	74.41	360.62
	547598 SERVICES ALLOCATION TO	193.37	2,153.15
	548700 REFUSE/RECYCLING		53.30
	549100 LAUNDRY SERVICES		10,331.80
	555100 SOFTWARE RENEWAL/MAIN FEE		30.14
	559198 MISC ALLOCATION TO	4.26	195.54
	Major Account 520000 Total	1,779.34	24,030.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.74
	574500 PERSONAL VEHICLE MILEAGE		374.39
	575100 MISC TRAVEL EXPENSE		2.00
	575198 TRAVEL ALLOCATION TO	29.25	151.43
	Major Account 570000 Total	29.25	698.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		312.14
	Major Account 580000 Total		312.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,311.17	975,351.07
	595100 CONTRACTUAL AID	40,988.00	313,876.52
	Major Account 590000 Total	66,299.17	1,289,227.59
	Fund 62320 Expenditures Total	73,720.50	1,390,347.09
	Subprogram Revenues	<u>3,870,526.93</u>	<u>47,899,366.22</u>
	Subprogram Expenditures	<u>3,636,022.07</u>	<u>45,834,149.88</u>
	Program Revenues	<u>3,915,226.87</u>	<u>47,039,828.73</u>
	Program Expenditures	<u>3,680,829.74</u>	<u>46,014,166.59</u>

Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,210.00-
	Major Account 470000 Total		2,210.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total		1,900.00-
	Fund 61360 Revenue Total		4,110.00-
	Subprogram Revenues		4,110.00-

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	474100 GENERAL BUSINESS FEES		30.00-
	475100 REGISTRATION/LICENSE FEE	4,150.00-	23,410.00-
	Major Account 470000 Total	4,150.00-	23,460.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		404.24
	Major Account 480000 Total		404.24
	Fund 10000 Revenue Total	4,150.00-	23,055.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,268.07	154,029.50
	511800 COMPENSATORY TIME PAID	7.50	29.84
	511999 JOURNAL ALLOCATIONS	6,348.56-	73,107.48-
	512100 VACATION LEAVE EXPENSE	5,009.92	38,551.71
	512200 SICK LEAVE EXPENSE	1,639.67	13,276.78
	512300 HOLIDAY LEAVE EXPENSE	3,112.75	25,244.93
	512400 MILITARY LEAVE EXPENSE		748.24
	512500 FUNERAL LEAVE EXPENSE		1,299.73
	512600 CIVIL LEAVE EXPENSE		1.64
	512998 SALARY ALLOCATION TO	5,270.14	21,781.05
	512999 SALARY ALLOCATION FROM	6,810.22-	9,698.42-
	515100 RETIREMENT PLANS EXPENSE	2,248.69	17,402.69
	515200 FICA EXPENSE	2,100.98	16,633.93
	515400 LIFE & ACCIDENT INS EXPENSE	4.04	93.56
	515500 HEALTH INSURANCE EXPENSE	6,873.22	41,754.15
	516400 UNEMPLOYM COMP INS EXP		4,367.00
	519898 BENEFITS ALLOCATION TO	1,428.03	7,629.16
	519899 BENEFITS ALLOCATION FROM	1,919.76-	2,800.78-
	Major Account 510000 Total	32,884.47	257,237.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.27	919.30
	521198 POSTAGE ALLOCATION TO	6.06	13.24
	521199 POSTAGE ALLOCATION FROM	6.69-	27.13-
	521200 COM EXPENSE - VOICE/DATA	451.73	6,422.99
	521298 COMMUNICATION ALLOCATION TO	504.44	3,201.93
	521299 COMMUNICATION ALLOCATION FROM	91.51-	102.12-
	521498 IT ALLOCATION TO	2,154.80	5,276.30
	521499 IT ALLOCATION FROM	94.70-	112.15-
	521500 PUBLICATION & PRINT EXP	165.00	3,561.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP	59.94	929.57
	522100 DUES & SUBSCRIPTION EXP	304.80	447.06
	524600 RENT EXPENSE-BUILDINGS		2,016.94
	524998 FACILITIES ALLOCATION TO	443.80	3,505.01
	524999 FACILITIES ALLOCATION FROM	21.02-	33.71-
	525598 OFFICE EXP ALLOCATION TO	34.85	195.53
	525599 OFFICE EXP ALLOCATION FROM	4.72-	5.34-
	526100 REP & MAINT-REAL PROPERT		364.00
	531100 OFFICE SUPPLIES EXPENSE	104.56	1,412.99
	535198 SUPPLIES ALLOCATION TO	215.81	962.34
	535199 SUPPLIES ALLOCATION FROM	18.38-	22.86-
	541500 LEGAL SERVICES EXPENSE		31.28
	541700 LEGAL RELATED EXPENSE		50.00
	547598 SERVICES ALLOCATION TO	1,175.43	8,307.18
	547599 SERVICES ALLOCATION FROM	192.33-	268.31-
	548700 REFUSE/RECYCLING		51.78
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	556300 SURETY & NOTARY BONDS		145.00
	559198 MISC ALLOCATION TO	24.72	489.87
	559199 MISC ALLOCATION FROM	6.74-	11.78-
	Major Account 520000 Total	5,407.12	39,220.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.23
	573100 STATE-OWNED TRANSPORT	86.04-	49.72-
	574500 PERSONAL VEHICLE MILEAGE		78.82
	575198 TRAVEL ALLOCATION TO	205.68	656.29
	575199 TRAVEL ALLOCATION FROM	69.83-	72.29-
	Major Account 570000 Total	49.81	804.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,368.08
	Major Account 580000 Total		5,368.08
	Fund 10000 Expenditures Total	38,341.40	302,629.74
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	6,000.00-
	Major Account 470000 Total	1,500.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	447.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36.85-	447.33-
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	2,259.82	2,259.82
	Major Account 490000 Total	2,259.82	2,259.82
	Fund 22310 Revenue Total	722.97	4,187.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.24	749.06
	511800 COMPENSATORY TIME PAID	.21	.55
	512100 VACATION LEAVE EXPENSE	75.63	96.44
	512200 SICK LEAVE EXPENSE	25.52	43.06
	512300 HOLIDAY LEAVE EXPENSE	35.10	49.79
	512998 SALARY ALLOCATION TO	73.04	84.52
	515100 RETIREMENT PLANS EXPENSE	41.05	70.04
	515200 FICA EXPENSE	34.95	61.46
	515400 LIFE & ACCIDENT INS EXP	.15	.34
	515500 HEALTH INSURANCE EXPENSE	208.10	307.62
	519898 BENEFITS ALLOCATION TO	19.65	22.78
	Major Account 510000 Total	924.64	1,485.66
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.08	.09
	521298 COMMUNICATION ALLOCATION TO	10.85	18.86
	521498 IT ALLOCATION TO	45.54	49.71
	524998 FACILITIES ALLOCATION TO	2.19	2.29
	525598 OFFICE EXP ALLOCATION TO	.52	.52
	535198 SUPPLIES ALLOCATION TO	3.20	3.23
	547598 SERVICES ALLOCATION TO	16.78	17.98
	559198 MISC ALLOCATION TO	.33	.35
	Major Account 520000 Total	79.49	93.03
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	3.01	3.37
	Major Account 570000 Total	3.01	3.37
	Fund 22310 Expenditures Total	1,007.14	1,582.06
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,690.00-
	474100 GENERAL BUSINESS FEES	61,095.00-	520,625.80-
	Major Account 470000 Total	61,095.00-	526,315.80-
	480000 Revenues - Miscellaneous		

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22360 CONTRACTOR REGISTRATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.94-	11,705.55-
	Major Account 480000 Total	1,018.94-	11,705.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,877.61-
	493102 ALLOCATION TRANSFERS IN	6,384.98-	37,116.99-
	493200 OPERATING TRANSFERS OUT		24,252.89
	493202 ALLOCATION TRANSFERS OUT	2,144.13	39,261.12
	Major Account 490000 Total	4,240.85-	3,480.59-
	Fund 22360 Revenue Total	66,354.79-	541,501.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.79	144,440.25
	511800 COMPENSATORY TIME PAID	3.18	15.41
	512100 VACATION LEAVE EXPENSE	1,127.52	13,170.32
	512200 SICK LEAVE EXPENSE	381.04	5,159.94
	512300 HOLIDAY LEAVE EXPENSE	524.00	8,318.97
	512400 MILITARY LEAVE EXPENSE		338.16
	512500 FUNERAL LEAVE EXPENSE		8.28
	512998 SALARY ALLOCATION TO	3,035.22	26,588.24
	515100 RETIREMENT PLANS EXPENSE	710.98	12,790.08
	515200 FICA EXPENSE	654.02	11,897.67
	515400 LIFE & ACCIDENT INS EXP	.56-	99.16
	515500 HEALTH INSURANCE EXPENSE	2,448.31	40,311.81
	516400 UNEMPLOYM COMP INS EXP		8,946.00
	519898 BENEFITS ALLOCATION TO	843.61	10,960.15
	Major Account 510000 Total	17,186.11	283,044.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.77	7,423.38
	521198 POSTAGE ALLOCATION TO	3.76	57.02
	521200 COM EXPENSE - VOICE/DATA	570.40	6,134.11
	521298 COMMUNICATION ALLOCATION TO	229.48	3,918.48
	521400 DATA PROCESSING EXPENSE	4.49	9.43
	521498 IT ALLOCATION TO	954.84	5,765.63
	521500 PUBLICATION & PRINT EXP	62.28	1,060.44
	522200 CONFERENCE REGISTRATION		961.00
	523201 NATURAL GAS		201.05
	523202 ELECTRICITY		304.05
	523203 WATER		15.73
	523204 SEWER		11.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	789.94	3,363.17
	524998 FACILITIES ALLOCATION TO	374.72	3,966.87
	525598 OFFICE EXP ALLOCATION TO	16.32	223.90
	526100 REP & MAINT-REAL PROPERT		206.16
	527200 REP & MAINT-MOTOR VEHICL		18.81
	527500 REP & MAINT-COMM EQUIP	7.06	732.39
	531100 OFFICE SUPPLIES EXPENSE	56.00	1,197.36
	532100 NON-CAPITALIZED EQUIP PU		439.92
	533100 HOUSEHOLD & INSTIT EXP		170.07
	534700 ENG TECH & COMM SUP EXP	1,056.87	1,056.87
	534800 CONST & MAINT SUP EXP		2.36-
	535198 SUPPLIES ALLOCATION TO	98.96	1,160.61
	541700 LEGAL RELATED EXPENSE	25.00	276.50
	542500 ENG & ARCH SERVICES		48.60
	547598 SERVICES ALLOCATION TO	568.97	11,329.37
	548500 LAWN/LANDSCAPE/SNOW REMOV		44.88
	548600 PEST CONTROL		18.23
	548700 REFUSE/RECYCLING		73.35
	549200 JANITORIAL SERVICES		552.09
	559100 OTHER OPERATING EXP		240.00
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.08	670.24
	Major Account 520000 Total	5,101.94	51,648.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.19	756.00
	573100 STATE-OWNED TRANSPORT	1,071.04	10,744.06
	574500 PERSONAL VEHICLE MILEAGE	37.19	74.42
	575100 MISC TRAVEL EXPENSE		8.00
	575198 TRAVEL ALLOCATION TO	100.46	714.18
	Major Account 570000 Total	1,409.88	12,296.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,115.25
	Major Account 580000 Total		4,115.25
	Fund 22360 Expenditures Total	23,697.93	351,104.83
	Subprogram Revenues	69,781.82-	568,745.21-
	Subprogram Expenditures	63,046.47	655,316.63

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22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,025.00-
	474100 GENERAL BUSINESS FEES	51,715.25-	576,791.06-
	Major Account 470000 Total	51,715.25-	620,816.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.36-	2,627.30-
	Major Account 480000 Total	191.36-	2,627.30-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		57.34-
	493100 OPERATING TRANSFERS IN		36,694.19-
	493102 ALLOCATION TRANSFERS IN	10,342.33-	50,808.47-
	493200 OPERATING TRANSFERS OUT		28,748.38
	493202 ALLOCATION TRANSFERS OUT	6,088.56	56,897.03
	Major Account 490000 Total	4,253.77-	1,914.59-
	Fund 22340 Revenue Total	56,160.38-	625,357.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,778.26	221,749.26
	511800 COMPENSATORY TIME PAID	3.86	11,077.03
	511999 JOURNAL ALLOCATIONS	2,857.89-	47,639.79-
	512100 VACATION LEAVE EXPENSE	1,158.45	35,022.31
	512200 SICK LEAVE EXPENSE	2,283.44	16,024.53
	512300 HOLIDAY LEAVE EXPENSE	1,682.55	23,230.64
	512500 FUNERAL LEAVE EXPENSE		3,492.69
	512998 SALARY ALLOCATION TO	3,646.55	30,245.35
	515100 RETIREMENT PLANS EXPENSE	1,619.44	23,204.18
	515200 FICA EXPENSE	1,328.51	23,268.23
	515400 LIFE & ACCIDENT INS EXP	.26	110.84
	515500 HEALTH INSURANCE EXPENSE	672.88	7,740.59
	519898 BENEFITS ALLOCATION TO	1,006.63	12,197.38
	Major Account 510000 Total	23,322.94	359,723.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.48	2,383.24
	521198 POSTAGE ALLOCATION TO	4.27	63.72
	521200 COM EXPENSE - VOICE/DATA	510.02	5,623.40
	521298 COMMUNICATION ALLOCATION TO	282.12	4,426.83
	521400 DATA PROCESSING EXPENSE	482.53	3,034.35
	521498 IT ALLOCATION TO	1,185.39	6,233.43
	521500 PUBLICATION & PRINT EXP	608.30	2,481.21
	522100 DUES & SUBSCRIPTION EXP		335.00

Secure Version - Prior Month

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.61
	523201 NATURAL GAS EXPENSE		218.94
	523202 ELECTRICITY		881.21
	523203 WATER		14.86
	523204 SEWER EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS		9,116.02
	524998 FACILITIES ALLOCATION TO	338.37	3,804.89
	525598 OFFICE EXP ALLOCATION TO	20.45	261.59
	526100 REP & MAINT-REAL PROPERT		12,410.00-
	531100 OFFICE SUPPLIES EXPENSE	1,865.50	4,245.22
	533100 HOUSEHOLD & INSTIT EXP	78.59	350.71
	534600 ED & RECREATIONAL SUP EX		88.36
	535198 SUPPLIES ALLOCATION TO	124.75	1,220.82
	547598 SERVICES ALLOCATION TO	696.36	12,271.87
	548500 LAWN/LANDSCAPE/SNOW REMOV		45.68
	548600 PEST CONTROL		16.93
	548700 REFUSE/RECYCLING		59.04
	549200 JANITORIAL/SECURITY SRVS		1,096.25
	554900 OTHER CONTRACTUAL SERVICES	23,751.00	211,945.00
	556100 INSURANCE EXPENSE		38.38
	559198 CONTRA CLEARING ACCT - ALLOCAT	15.03	721.06
	Major Account 520000 Total	30,299.16	258,644.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.68	5,275.86
	573100 STATE-OWNED TRANSPORT	916.84	2,716.89
	574500 PERSONAL VEHICLE MILEAGE	651.06	25,053.40
	575198 TRAVEL ALLOCATION TO	126.64	803.43
	Major Account 570000 Total	1,754.22	33,849.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		374.67
	Major Account 580000 Total		374.67
	Fund 22340 Expenditures Total	55,376.32	652,591.75
	Subprogram Revenues	<u>56,160.38</u>	<u>625,357.95</u>
	Subprogram Expenditures	<u>55,376.32</u>	<u>652,591.75</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,280.00-	32,959.00-
	474100 GENERAL BUSINESS FEES	37,891.00-	424,788.36-
	Major Account 470000 Total	42,171.00-	457,747.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.13-	12,520.15-
	Major Account 480000 Total	1,122.13-	12,520.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.20-
	493100 OPERATING TRANSFERS IN		24,223.11-
	493102 ALLOCATION TRANSFERS IN	8,004.33-	34,969.49-
	493200 OPERATING TRANSFERS OUT		19,523.69
	493202 ALLOCATION TRANSFERS OUT	5,559.10	40,528.59
	Major Account 490000 Total	2,445.23-	699.48
	Fund 22370 Revenue Total	45,738.36-	469,568.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,277.48	135,864.37
	511600 PER DIEM PAYMENTS		550.00
	511800 COMPENSATORY TIME PAID	577.34	2,595.94
	511999 JOURNAL ALLOCATIONS	2,240.87-	23,041.51-
	512100 VACATION LEAVE EXPENSE	1,459.16	17,679.90
	512200 SICK LEAVE EXPENSE	475.57	4,493.33
	512300 HOLIDAY LEAVE EXPENSE	1,120.51	13,439.94
	512500 FUNERAL LEAVE EXPENSE		1,050.24
	512998 SALARY ALLOCATION TO	2,785.38	20,153.16
	515100 RETIREMENT PLANS EXPENSE	1,041.73	13,075.23
	515200 FICA EXPENSE	938.69	11,965.76
	515400 LIFE & ACCIDENT INS EXP	.97	66.44
	515500 HEALTH INSURANCE EXPENSE	2,905.31	34,058.79
	519898 BENEFITS ALLOCATION TO	768.55	7,832.20
	Major Account 510000 Total	20,109.82	239,783.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.49	3,940.82
	521198 POSTAGE ALLOCATION TO	3.07	37.66
	521200 COM EXPENSE - VOICE/DATA	266.33	3,907.61
	521298 COMMUNICATION ALLOCATION TO	229.31	2,791.17
	521400 DATA PROCESSING EXPENSE	11.10	44.40
	521498 IT ALLOCATION TO	958.24	4,096.35
	521500 PUBLICATION & PRINT EXP		1,484.61

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		437.27
	522200 CONFERENCE REGISTRATION		80.00
	523201 NATURAL GAS		5.35
	523202 ELECTRICITY		162.43
	524600 RENT EXPENSE-BUILDINGS		1,617.84
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524998 FACILITIES ALLOCATION TO	475.13	4,457.49
	525598 OFFICE EXP ALLOCATION TO	15.54	179.92
	531100 OFFICE SUPPLIES EXPENSE	20.45	881.81
	532101 NON-CAPITALIZED EQUIP PU		657.90
	533100 HOUSEHOLD & INSTIT EXP	78.59	232.00
	533900 FOOD EXPENSE	54.33	54.33
	534700 ENG TECH & COMM SUP EXP		29.92
	535198 SUPPLIES ALLOCATION TO	96.10	916.30
	547598 SERVICES ALLOCATION TO	571.11	7,702.50
	548700 REFUSE/RECYCLING		219.50
	549200 JANITORIAL SERVICES		160.14
	554900 OTHER CONTRACTUAL SERVICES		5,983.56
	555100 SOFTWARE RENEWAL/MAIN FEE		36.29
	556100 INSURANCE EXPENSE		3.99
	559198 CONTRA CLEARING ACCT - ALLOCAT	11.42	576.33
	Major Account 520000 Total	3,346.21	40,847.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.05	2,175.32
	573100 STATE-OWNED TRANSPORT	615.76	21,689.41
	574500 PERSONAL VEHICLE MILEAGE		488.55
	575100 MISC TRAVEL EXPENSE		3.00
	575198 TRAVEL ALLOCATION TO	96.12	501.72
	Major Account 570000 Total	730.93	24,858.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	227.63	2,162.74
	Major Account 580000 Total	227.63	2,162.74
	Fund 22370 Expenditures Total	24,414.59	307,652.02
	Subprogram Revenues	<u>45,738.36</u>	<u>469,568.03</u>
	Subprogram Expenditures	<u>24,414.59</u>	<u>307,652.02</u>

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10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,084.28-	4,084.28-
	Major Account 460000 Total	4,084.28-	4,084.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.03-
	Major Account 470000 Total		1.03-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		43.73-
	Major Account 490000 Total		43.73-
	Fund 10000 Revenue Total	4,084.28-	4,129.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.70	27,614.75
	511800 COMPENSATORY TIME PAID	.56	2.93
	512100 VACATION LEAVE EXPENSE	247.22	3,279.77
	512200 SICK LEAVE EXPENSE	60.63	1,171.58
	512300 HOLIDAY LEAVE EXPENSE	103.24	1,551.25
	512500 FUNERAL LEAVE EXPENSE		62.95
	512600 CIVIL LEAVE EXPENSE		31.36
	512700 INJURY LEAVE EXPENSE		1.91
	512998 SALARY ALLOCATION TO	571.36	4,278.95
	515100 RETIREMENT PLANS EXPENSE	160.69	2,513.94
	515200 FICA EXPENSE	148.94	2,389.10
	515400 LIFE & ACCIDENT INS EXP	.14-	10.51
	515500 HEALTH INSURANCE EXPENSE	557.46	6,709.15
	519898 BENEFITS ALLOCATION TO	157.28	1,723.97
	Major Account 510000 Total	3,743.94	51,342.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	89.96
	521198 POSTAGE ALLOCATION TO	.65	12.73
	521200 COM EXPENSE-VOICE/DATA	76.62	949.09
	521298 COMMUNICATION ALLOCATION TO	42.77	614.79
	521300 FREIGHT EXPENSE	5.74	66.71
	521400 DATA PROCESSING EXPENSE	54.19	210.64
	521498 IT ALLOCATION TO	180.56	881.00
	521500 PUBLICATION & PRINT EXPENSE		202.32
	522100 DUES & SUBSCRIPTION EXPENSE		45.11
	522200 CONFERENCE REGISTRATION		59.00
	523201 NATURAL GAS EXPENSE	.59	21.69
	523202 ELECTRICITY EXPENSE	2.70	42.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER EXPENSE	.24	4.21
	523204 SEWER EXPENSE	.19	2.35
	524600 RENT EXPENSE-BUILDINGS	58.57	1,035.33
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	8.42	109.98
	524998 FACILITIES ALLOCATION TO	90.06	857.44
	525598 OFFICE EXP ALLOCATION TO	3.22	60.52
	526100 REPAIRS & MAINT-REAL PROPERTY		.38
	527500 REP & MAINT-COMM EQUIPMENT		3.05
	531100 OFFICE SUPPLIES EXPENSE	16.32	146.41
	534700 ENG TECH & COMM SUPPLIES EXP		.07
	534800 CONSTRUCTION & MAINT SUPPL EXP		2.08
	534900 MISCELLANEOUS SUPPLIES EXPENSE		12.97
	535198 SUPPLIES ALLOCATION TO	19.90	191.01
	538100 VEHICLE & EQUIP SUPPLIES EXP		2.00
	541100 ACCTG & AUDITING SERVICES		18.78
	547598 SERVICES ALLOCATION TO	116.64	1,659.77
	548600 PEST CONTROL		.15
	548700 REFUSE/RECYCLING		1.06
	549200 JANITORIAL/SECURITY SERVICES	3.56	49.18
	556100 INSURANCE EXPENSE		51.94
	559198 MISC ALLOCATION TO	2.39	118.91
	Major Account 520000 Total	691.00	7,573.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.70	380.47
	571900 MEALS-ONE DAY TRAVEL		7.07
	572100 COMMERCIAL TRANSPORTATION		3.20
	573100 STATE-OWNED TRANSPORT	115.66	1,363.17
	574500 PERSONAL VEHICLE MILEAGE		149.63
	575100 MISC TRAVEL EXPENSES		8.20
	575198 TRAVEL ALLOCATION TO	19.75	109.19
	Major Account 570000 Total	143.11	2,020.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		918.96
	586900 OTHER FIXED ASSETS		3,028.80
	Major Account 580000 Total		3,947.76
	Fund 10000 Expenditures Total	4,578.05	64,884.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,539.09-	517,579.84-
	Major Account 460000 Total	31,539.09-	517,579.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9.27-
	Major Account 470000 Total		9.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.72-	796.54-
	Major Account 480000 Total	17.72-	796.54-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		393.12-
	493100 OPERATING TRANSFER IN	2,331.31-	162,186.09-
	493102 ALLOCATION TRANSFERS IN	24,543.54-	132,356.93-
	493200 OPERATING TRANSFERS OUT		126,330.80
	493202 ALLOCATION TRANSFERS OUT	16,482.59	148,839.52
	Major Account 490000 Total	10,392.26-	19,765.82-
	Fund 42320 Revenue Total	41,949.07-	538,151.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,571.25	249,416.41
	511300 OVERTIME PAYMENTS		146.95
	511800 COMPENSATORY TIME PAID	4.98	26.76
	511999 JOURNAL ALLOCATIONS	4,850.44-	69,814.82-
	512100 VACATION LEAVE EXPENSE	4,449.43	55,563.34
	512200 SICK LEAVE EXPENSE	876.64	19,623.51
	512300 HOLIDAY LEAVE EXPENSE	1,842.86	27,400.05
	512500 FUNERAL LEAVE EXPENSE		562.80
	512600 CIVIL LEAVE EXPENSE		553.00
	512700 INJURY LEAVE EXPENSE		36.09
	512998 SALARY ALLOCATION TO	5,245.05	38,586.58
	515100 RETIREMENT PLANS EXPENSE	1,703.06	26,391.21
	515200 FICA EXPENSE	1,576.04	24,989.47
	515400 LIFE & ACCIDENT INS EXP	1.23	144.90
	515500 HEALTH INSURANCE EXPENSE	5,877.12	71,436.56
	519898 BENEFITS ALLOCATION TO	1,449.47	15,487.40
	Major Account 510000 Total	33,746.69	460,550.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.99	1,049.22
	521198 POSTAGE ALLOCATION TO	6.00	79.09
	521200 COM EXPENSE-VOICE/DATA	690.66	8,545.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	389.45	5,480.72
	521300 FREIGHT EXPENSE	51.77	601.05
	521400 DATA PROCESSING EXPENSE	487.90	1,896.31
	521498 IT ALLOCATION TO	1,259.91	7,957.58
	521500 PUBLICATION & PRINT EXPENSE		1,821.16
	522100 DUES & SUBSCRIPTION EXPENSE		341.63
	522200 CONFERENCE REGISTRATION		531.00
	523201 NATUAL GAS EXPENSE	5.35	195.01
	523202 ELECTRICITY EXPENSE	24.37	386.10
	523203 WATER EXPENSE	2.23	38.15
	523204 SEWER EXPENSE	1.73	21.06
	524600 RENT EXPENSE-BUILDINGS	527.46	8,913.24
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	75.82	990.31
	524998 FACILITIES ALLOCATION TO	812.69	7,709.45
	525598 OFFICE EXP ALLOCATION TO	29.75	320.22
	526100 REPAIRS & MAINT-REAL PROPERTY		3.37
	527500 REP & MAINT-COMM EQUIPMENT		27.49
	531100 OFFICE SUPPLIES EXPENSE	147.02	1,318.31
	534700 ENG TECH & COM SUPPLES EXP		.61
	534800 CONSTRUCTION & MAINT SUPPL EXP		18.65
	534900 MISCELLANEOUS SUPPLIES EXPENSE		116.72
	535198 SUPPLIES ALLOCATION TO	182.91	1,739.04
	538100 VEHICLE & EQUIP SUPPLIES EXP		18.00
	541100 ACCTG & AUDITING SERVICES		308.22
	547598 SERVICES ALLOCATION TO	1,881.29	17,530.46
	548600 PEST CONTOL		1.36
	548700 REFUSE/RECYCLING		9.46
	549200 JANITORIAL/SECURITY SERVICES	32.16	444.34
	556100 INSURANCE EXPENSE		5.77
	559198 MISC ALLOCATION TO	22.34	1,498.54
	Major Account 520000 Total	6,699.80	70,366.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.30	7,626.70
	571900 MEALS-ONE DAY TRAVEL		63.60
	572100 COMMERCIAL TRANSPORTATION		1,546.12
	573100 STATE-OWNED TRANSPORT	1,097.04	12,723.87
	574500 PERSONAL VEHICLE MILEAGE		1,793.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSES		307.70
	575198 TRAVEL ALLOCATION TO	299.87	1,123.33
	Major Account 570000 Total	1,466.21	25,184.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,270.64
	586900 OTHER FIXED ASSETS		27,259.40
	Major Account 580000 Total		35,530.04
	Fund 42320 Expenditures Total	41,912.70	591,631.55
	Subprogram Revenues	46,033.35	542,280.51
	Subprogram Expenditures	46,490.75	656,515.70

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 22340 Revenue Total		.01-
	Subprogram Revenues		.01-

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total		120.00-
	Fund 22360 Revenue Total		120.00-
	Subprogram Revenues		120.00-
	Program Revenues	217,713.91-	2,210,181.71-
	Program Expenditures	189,328.13	2,272,076.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.32-	19,134.36-
	Major Account 480000 Total	1,483.32-	19,134.36-
	Fund 42312 Revenue Total	1,483.32-	19,134.36-
	Subprogram Revenues	1,483.32-	19,134.36-
	Program Revenues	1,483.32-	19,134.36-
	Agency Revenues	4,134,424.10-	49,269,144.80-
	Agency Expenditures	3,870,157.87	48,286,242.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,550.00-	7,400.00-
	Major Account 470000 Total	3,550.00-	7,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,928.11-	410,390.83-
	484500 REIMB NON-GOVT SOURCES		139.62-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	32,928.11-	410,535.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,102.02-
	493100 OPERATING TRANSFERS IN		195,576.67-
	493200 OPERATING TRANSFERS OUT	1,197,500.00	1,197,500.00
	Major Account 490000 Total	1,197,500.00	1,000,821.31
	Fund 22450 Revenue Total	1,161,021.89	582,885.86
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,394.63	323,391.69
	512100 VACATION LEAVE EXPENSE	3,580.96	29,019.56
	512200 SICK LEAVE EXPENSE	4,945.18	20,549.54
	512300 HOLIDAY LEAVE EXPENSE	1,208.57	14,502.85
	512500 FUNERAL LEAVE EXPENSE		3,608.55
	515100 RETIREMENT PLANS EXPENSE	2,210.92	29,313.04
	515200 FICA EXPENSE	2,104.25	28,427.24
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,441.98	41,303.76
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,856.00
	Major Account 510000 Total	36,892.49	494,134.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.53	2,069.99
	521200 COM EXPENSE - VOICE/DATA	504.58	5,907.58
	521290 COM EXPENSE - DATA ONLY		250.00
	521500 PUBLICATION & PRINT EXP	4,519.58-	2,560.50
	521900 AWARDS EXPENSE		261.21
	522100 DUES & SUBSCRIPTION EXP	115.04	823.86
	522200 CONFERENCE REGISTRATION		620.00
	524600 RENT EXPENSE-BUILDINGS	962.79	11,533.13
	524900 RENT EXP-DEPR SURCHARGE	418.38	5,020.56
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,748.88-	1,846.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		98.50
	533900 FOOD EXPENSE		32.64
	547100 EDUCATIONAL SERVICES		513.00
	548700 REFUSE/RECYCLING		32.88
	555100 DATA PROC SOFTW LIC FEE	200.85	200.85
	556300 SURETY & NOTARY BONDS		29.66
	Major Account 520000 Total	3,813.29-	31,833.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	757.22
	572100 COMMERCIAL TRANSPORTATIO		275.40
	574500 PERSONAL VEHICLE MILEAGE		213.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	70.00	1,273.75
	Fund 22450 Expenditures Total	33,149.20	527,241.88
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,980.25-	68,890.00-
	Major Account 470000 Total	16,980.25-	68,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.11-	2,684.19-
	Major Account 480000 Total	595.11-	2,684.19-
	490000 Other Financing Sources		
	493100 Operating Transfers In		250,682.88-
	Major Account 490000 Total		250,682.88-
	Fund 22460 Revenue Total	17,575.36-	322,257.07-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	572.54	1,809.85
	Major Account 590000 Total	572.54	1,809.85
	Fund 22460 Expenditures Total	572.54	1,809.85
	Subprogram Revenues	1,143,446.53	260,628.79
	Subprogram Expenditures	33,721.74	529,051.73

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130.00
	521500 PUBLICATION & PRINT EXP		21,338.84
	524600 RENT EXPENSE-BUILDINGS		190.80
	526100 REP & MAINT-REAL PROPERT		3,995.00
	527100 REP & MAINT-OFFICE EQUIP	11.00	11.00
	527400 REP & MAINT-DATA PROC		1,317.50
	531100 OFFICE SUPPLIES EXPENSE	592.86	3,381.86
	532100 NON-CAPITALIZED EQUIP PU	4,754.75	54,893.46
	541100 ACCTG & AUDITING SERVICES		31,146.00
	543500 MGT CONSULTANT SERVICES	5,027.93	50,372.93
	543501 PSA	1,522.50	36,756.25
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	22,000.00
	555100 DATA PROC SOFTW LIC FEE		25,425.42
	555200 SOFTWARE - NEW PURCHASES		22,871.78
	556100 INSURANCE EXPENSE		809.07
	Major Account 520000 Total	<u>13,909.04</u>	<u>279,379.91</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>2,445.38</u>	<u>12,256.81</u>
	Major Account 580000 Total	<u>2,445.38</u>	<u>12,256.81</u>
	Fund 22450 Expenditures Total	<u>16,354.42</u>	<u>291,636.72</u>
	Subprogram Expenditures	<u>16,354.42</u>	<u>291,636.72</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	16.00-	74.00-
	Major Account 470000 Total	16.00-	74.00-
	Fund 10000 Revenue Total	16.00-	74.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	839.00-	8,262.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	37,866.82-	263,427.52-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,025.00-	85,448.00-
	Major Account 470000 Total	39,805.82-	358,737.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.11-	19,798.84-
	485100 FINES FORFEITS & PENALTI	55.00	65.00
	486100 LOAN INTEREST	705.42	51.25-
	Major Account 480000 Total	1,058.69-	19,785.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 22430 Revenue Total	40,864.51-	1,678,522.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,443.65	606,111.47
	512100 VACATION LEAVE EXPENSE	5,535.32	68,754.48
	512200 SICK LEAVE EXPENSE	978.94	47,555.27
	512300 HOLIDAY LEAVE EXPENSE	2,838.58	34,141.35
	512500 FUNERAL LEAVE EXPENSE	695.30	888.66
	512600 CIVIL LEAVE EXPENSE		199.42
	515100 RETIREMENT PLANS EXPENSE	4,318.40	56,821.45
	515200 FICA EXPENSE	3,945.90	53,573.32
	515400 LIFE & ACCIDENT INS EXP	18.00	211.00
	515500 HEALTH INSURANCE EXPENSE	12,457.18	146,029.76
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,463.00
	Major Account 510000 Total	77,231.27	1,022,034.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,075.52	42,250.02
	521200 COM EXPENSE - VOICE/DATA	916.11	10,751.31
	521400 DATA PROCESSING EXPENSE	1,865.97	12,136.68

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,489.16	21,516.51
	521900 AWARDS EXPENSE		224.18
	522100 DUES & SUBSCRIPTION EXP		43,223.26
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,079.57	34,576.85
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	13,713.96
	526100 REP & MAINT-REAL PROPERT		11.00
	527100 REP & MAINT-OFFICE EQUIP	37.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	864.13	13,730.26
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	533900 FOOD EXPENSE		149.75
	541700 LEGAL RELATED EXPENSE	6.00	130.00
	542100 SOS TEMP SERV - PERSONNEL		596.52
	543100 IT CONSULTING-APPLICATIONS	15,470.00	144,340.00
	547100 EDUCATIONAL SERVICES		100.00
	548700 REFUSE/RECYCLING		492.42
	556300 SURETY & NOTARY BONDS		187.24
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	28,276.29	339,467.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,398.60
	572100 COMMERCIAL TRANSPORTATIO	476.70	1,382.50
	573100 STATE-OWNED TRANSPORT	319.09	650.39
	574500 PERSONAL VEHICLE MILEAGE		123.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	795.79	4,663.26
	Fund 22430 Expenditures Total	106,303.35	1,366,165.40
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		4.50
	473310 BONDED TITLES	64.00-	296.00-
	Major Account 470000 Total	64.00-	291.50-
	Fund 22450 Revenue Total	64.00-	291.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,462.33-
	Major Account 460000 Total		13,462.33-
	Fund 42410 Revenue Total		13,462.33-

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,462.33
	Major Account 590000 Total		13,462.33
	Fund 42410 Expenditures Total		13,462.33
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,078,630.71-
	Major Account 450000 Total		3,078,630.71-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,372.40-	73,357.80-
	473202 TRANSPORTER PLATE FEES	110.00-	19,924.50-
	Major Account 470000 Total	5,482.40-	93,282.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,057.38-	225,536.17-
	Major Account 480000 Total	10,057.38-	225,536.17-
	Fund 61240 Revenue Total	15,539.78-	3,397,449.18-
	Subprogram Revenues	56,484.29-	5,089,799.62-
	Subprogram Expenditures	106,303.35	1,379,627.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,610.50-	50,106.00-
	471111 ONLINE DRIVER RECORDS	152,133.09-	1,844,873.45-
	473320 VIN PLATES	720.00-	5,600.00-
	Major Account 470000 Total	<u>158,463.59-</u>	<u>1,900,579.45-</u>
	Fund 10000 Revenue Total	158,463.59-	1,900,579.45-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	217.00-
	471110 DR ABSTRACT FEES	1,440.84-	14,717.28-
	471111 ONLINE DRIVER RECORDS	21,694.87-	263,413.96-
	471120 VEHICLE RECORD SEARCHES	12,232.76-	150,785.10-
	471122 ONLINE VEHICLE RECORDS	6,007.60-	80,350.00-
	473200 VEHICLE REGIST & PLATE F	305,790.25-	3,429,657.94-
	473204 SPIRIT PLATE FEE	32,474.59-	304,276.01-
	473207 ORGANIZATIONAL PLATE FEE	1,210.68-	14,524.44-
	473210 MESSAGE PLATE	143,277.82-	1,639,515.36-
	473211 SPIRIT PLATE	8,066.80-	114,887.20-
	473212 GOLD STAR MESSAGE PLATE	94.16-	1,221.67-
	473300 VEHICLE TITLE FEES	312,872.60-	3,384,712.10-
	473310 BONDED TITLES	1,600.00-	14,125.00-
	Major Account 470000 Total	<u>846,822.97-</u>	<u>9,412,403.06-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,984.75
	Major Account 480000 Total		<u>6,984.75</u>
	Fund 22450 Revenue Total	846,822.97-	9,405,418.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,110.85	748,069.49
	511300 OVERTIME PAYMENTS		213.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	132.66	427.76
	512100 VACATION LEAVE EXPENSE	4,586.33	71,393.95
	512200 SICK LEAVE EXPENSE	1,328.95	27,299.19
	512300 HOLIDAY LEAVE EXPENSE	3,441.94	41,090.06
	512500 FUNERAL LEAVE EXPENSE	238.03	2,806.75
	512700 INJURY LEAVE EXPENSE		56.00
	515100 RETIREMENT PLANS EXPENSE	5,271.88	66,900.83
	515200 FICA EXPENSE	4,822.23	62,907.95
	515400 LIFE & ACCIDENT INS EXP	22.00	271.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,661.58	186,125.62
	516200 TUITION ASSISTANCE	696.00	1,392.00
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516500 WORKERS COMP PREMIUMS		8,413.00
	Major Account 510000 Total	95,312.45	1,218,226.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,194.99	302,619.05
	521200 COM EXPENSE - VOICE/DATA	2,535.67	33,475.78
	521290 COM EXPENSE - DATA ONLY	280.00	5,713.50
	521500 PUBLICATION & PRINT EXP	62,009.91	180,773.68
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		194.16
	522100 DUES & SUBSCRIPTION EXP		1,077.27
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,855.16	33,273.28
	524900 RENT EXP-DEPR SURCHARGE	1,137.16	13,645.92
	526100 REP & MAINT-REAL PROPERT		12.50
	527100 REP & MAINT-OFFICE EQUIP	11.00	984.00
	527200 REP & MAINT-MOTOR VEHICL		8.75
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	226.52	10,860.49
	532100 NON-CAPITALIZED EQUIP PU		139.00
	533100 HOUSEHOLD & INSTIT EXP		65.25
	542100 SOS TEMP SERV - PERSONNEL	3,532.70	29,019.58
	547100 EDUCATIONAL SERVICES		200.00
	547300 INTERPRETER SERVICES	260.00	755.00
	548700 REFUSE/RECYCLING		511.44
	554900 OTHER CONTRACTUAL SERVICES	218,726.31	2,881,555.55
	555100 DATA PROC SOFTW LIC FEE		2,616.25
	556300 SURETY & NOTARY BONDS		270.90
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	314,316.38	3,498,283.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	766.25
	573100 STATE-OWNED TRANSPORT	3,189.21	20,728.75
	574500 PERSONAL VEHICLE MILEAGE		616.96
	575100 MISC TRAVEL EXPENSE		4.50
	Fund 22450 Total	3,266.21	22,116.46

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	409,628.83	4,716,510.27
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,260.06
	Major Account 800000 Total		3,260.06
	Fund 22450 Expenditures Total		3,260.06
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	707.00-	13,511.50-
	473203 REPOSSESSION PLATE FEES	20.00-	522.50-
	473204 HISTORICAL PLATE FEES	9,659.50-	90,052.00-
	473205 SAMPLE PLATE FEES	3.40-	56.10-
	473207 ORGANIZATIONAL PLATE FEE	2,943.55-	56,255.55-
	473210 MESSAGE PLATE	4,150.00-	49,100.00-
	473400 TRUCK & BUS REGISTRATION		752.50-
	473912 DEMONSTRATION PERMITS	200.00-	2,250.00-
	Major Account 470000 Total	17,683.45-	212,500.15-
	Fund 61240 Revenue Total	17,683.45-	212,500.15-
	Subprogram Revenues	1,022,970.01-	11,518,497.91-
	Subprogram Expenditures	412,895.04	4,738,626.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	15,225.00-	221,700.00-
	473133 ONLINE REINSTATE. FEES	41,925.00-	668,550.00-
	Major Account 470000 Total	57,150.00-	890,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 10000 Revenue Total	57,150.00-	890,275.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	32,600.00-	453,200.00-
	473133 ONLINE REINSTATEMENTS	84,800.00-	1,180,400.00-
	Major Account 470000 Total	117,400.00-	1,633,600.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		65.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total		40.00-
	Fund 22450 Revenue Total	117,400.00-	1,633,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,704.24	379,478.22
	511300 OVERTIME PAYMENTS		138.38
	512100 VACATION LEAVE EXPENSE	2,858.23	36,981.00
	512200 SICK LEAVE EXPENSE	260.78	13,774.75
	512300 HOLIDAY LEAVE EXPENSE	1,727.54	20,786.78
	512500 FUNERAL LEAVE EXPENSE		117.50
	515100 RETIREMENT PLANS EXPENSE	2,650.35	33,854.64
	515200 FICA EXPENSE	2,395.97	31,801.91
	515400 LIFE & ACCIDENT INS EXP	13.00	156.05
	515500 HEALTH INSURANCE EXPENSE	8,786.96	96,870.45
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		4,495.00
	Major Account 510000 Total	48,397.07	618,664.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,140.07	236,815.48
	521200 COM EXPENSE - VOICE/DATA	1,097.44	12,787.39
	521290 COM EXPENSE - DATA ONLY	2,904.68	16,965.37
	521500 PUBLICATION & PRINT EXP	1,691.64	6,180.30
	521800 CASH SHORT ADJUSTMENT	25.00	155.00
	521900 AWARDS EXPENSE		172.72

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Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		426.44
	524600 RENT EXPENSE-BUILDINGS	3,510.91	35,032.47
	524900 RENT EXP-DEPR SURCHARGE	947.91	11,374.92
	526100 REP & MAINT-REAL PROPERT		124.00
	527100 REP & MAINT-OFFICE EQUIP		2,445.00
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	863.32	4,716.65
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533900 FOOD EXPENSE		160.09
	547100 EDUCATIONAL SERVICES		100.00
	548700 REFUSE/RECYCLING		228.50
	556300 SURETY & NOTARY BONDS	30.00	162.52
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>31,210.97</u>	<u>328,127.85</u>
	Fund 22450 Expenditures Total	<u>79,608.04</u>	<u>946,792.53</u>
	Subprogram Revenues	<u>174,550.00-</u>	<u>2,523,915.00-</u>
	Subprogram Expenditures	<u>79,608.04</u>	<u>946,792.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	700.00-	1,360.00-
	473111 DRIVER TRAINING INSTRUCTO	190.00-	850.00-
	473112 3RD PARTY CDL TESTING	300.00-	2,400.00-
	Major Account 470000 Total	1,190.00-	4,610.00-
	Fund 10000 Revenue Total	1,190.00-	4,610.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,170.00-
	473100 DRIVERS LICENSE FEES	299,122.95-	3,582,822.07-
	473101 SECURITY SURCHARGE	92,202.50-	1,107,017.50-
	473105 ONLINE DRIVER LICENSE	90,196.75-	851,706.75-
	473106 ONLINE SECURITY FEE	16,807.50-	156,832.50-
	473110 DRIVER TRAINING SCHOOL		2,900.00-
	Major Account 470000 Total	498,539.70-	5,702,448.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		594.00-
	486400 CASH OVER ADJUSTMENT	36.25-	334.25-
	486500 MISCELLANEOUS ADJUSTMENT		186.50
	Major Account 480000 Total	36.25-	741.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58.00
	Major Account 490000 Total		58.00
	Fund 22450 Revenue Total	498,575.95-	5,703,132.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,266.85	3,048,352.08
	511300 OVERTIME PAYMENTS	1,411.03	19,244.39
	511800 COMPENSATORY TIME PAID		9.25
	512100 VACATION LEAVE EXPENSE	21,831.93	289,109.52
	512200 SICK LEAVE EXPENSE	3,104.28	138,715.57
	512300 HOLIDAY LEAVE EXPENSE	13,359.37	162,873.93
	512400 MILITARY LEAVE EXPENSE	1,041.36	2,723.82
	512500 FUNERAL LEAVE EXPENSE		5,781.83
	512600 CIVIL LEAVE EXPENSE		1,343.79
	512700 INJURY LEAVE EXPENSE		29.12
	515100 RETIREMENT PLANS EXPENSE	20,831.65	274,990.93
	515200 FICA EXPENSE	18,931.86	259,371.82
	515400 LIFE & ACCIDENT INS EXP	104.00	1,252.45
	515500 HEALTH INSURANCE EXPENSE	66,942.72	797,255.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,515.00
	516400 UNEMPLOYM COMP INS EXP		23,386.21
	516500 WORKERS COMP PREMIUMS		30,570.00
	Major Account 510000 Total	377,825.05	5,056,525.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,676.50	159,798.56
	521200 COM EXPENSE - VOICE/DATA	6,338.03	67,255.05
	521290 COM EXPENSE - DATA ONLY	22,478.39	156,491.94
	521300 FREIGHT EXPENSE		99.00
	521500 PUBLICATION & PRINT EXP	10,778.89	122,412.91
	521900 AWARDS EXPENSE		874.68
	522100 DUES & SUBSCRIPTION EXP		3,673.95
	522600 JOB APPLICANT EXPENSE	90.00	1,310.00
	524600 RENT EXPENSE-BUILDINGS	1,634.11	20,243.70
	524900 RENT EXP-DEPR SURCHARGE	658.36	7,900.32
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		58.00
	527100 REP & MAINT-OFFICE EQUIP	198.00	198.00
	527200 REP & MAINT-MOTOR VEHICL	25.94	7,016.25
	531100 OFFICE SUPPLIES EXPENSE	8,063.87	82,671.59
	532100 NON-CAPITALIZED EQUIP PU		1,305.67
	533100 HOUSEHOLD & INSTIT EXP	744.44	7,693.43
	533900 FOOD EXPENSE		581.15
	534600 ED & RECREATIONAL SUP EX		516.25
	538100 VEHICLE & EQUIP SUP EXP		63.15
	541700 LEGAL RELATED EXPENSE		247.50
	542100 SOS TEMP SERV - PERSONNEL	4,915.32	54,309.43
	547100 EDUCATIONAL SERVICES		8,104.00
	547300 INTERPRETER SERVICES	80.00	2,127.54
	548700 REFUSE/RECYCLING	13.58	1,073.66
	549200 JANITORIAL/SECURITY SRVS	345.84	4,150.08
	554900 OTHER CONTRACTUAL SERVICES	530.00	530.00
	556300 SURETY & NOTARY BONDS		543.82
	Major Account 520000 Total	72,571.27	711,324.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,398.24	21,498.37
	573100 STATE-OWNED TRANSPORT	57,798.75	170,817.28
	574500 PERSONAL VEHICLE MILEAGE	1,640.57	19,077.29

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 Program Number 070 ENF OF STDS-MTR V
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	68.45	626.78
	Major Account 570000 Total	52,691.49-	212,019.72
	Fund 22450 Expenditures Total	397,704.83	5,979,869.55
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,997.06-	449,260.94-
	Major Account 460000 Total	107,997.06-	449,260.94-
	Fund 42410 Revenue Total	107,997.06-	449,260.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,887.71	77,023.98
	512100 VACATION LEAVE EXPENSE	512.54	2,714.86
	512200 SICK LEAVE EXPENSE		2,428.98
	512300 HOLIDAY LEAVE EXPENSE	399.52	4,122.94
	515100 RETIREMENT PLANS EXPENSE	658.91	6,461.59
	515200 FICA EXPENSE	618.86	6,040.81
	515400 LIFE & ACCIDENT INS EXP	3.29	27.99
	515500 HEALTH INSURANCE EXPENSE	1,818.41	18,837.59
	Major Account 510000 Total	11,899.24	117,658.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	647.83	5,847.51
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	526100 REP & MAINT-REAL PROPERT		317.50
	531100 OFFICE SUPPLIES EXPENSE	1,399.30	6,833.48
	532100 NON-CAPITALIZED EQUIP PU		25,481.65
	533900 FOOD EXPENSE		352.88
	542100 SOS TEMP SERV - PERSONNEL		18,110.44
	543500 MGT CONSULTANT SERVICES	20,019.15	111,061.67
	554900 OTHER CONTRACTUAL SERVICES		9,406.00
	555100 DATA PROC SOFTW LIC FEE		32,961.24
	555200 SOFTWARE - NEW PURCHASES		97,535.67
	Major Account 520000 Total	22,066.28	308,558.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.23-	2,557.58
	573100 STATE-OWNED TRANSPORT		510.82
	574500 PERSONAL VEHICLE MILEAGE		43.29
	575100 MISC TRAVEL EXPENSE	11.35-	55.52
	Major Account 570000 Total	2,105.58-	3,167.21

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,994.00
	583300 COMPUTER EQUIP & SOFTWARE		18,606.62
	583600 COMMUN. & ELECTRONIC EQ		2,937.00
	Fund 42410 Total		24,537.62
	Fund 42410 Expenditures Total	31,859.94	429,383.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,260.06-
	Major Account 800000 Total		3,260.06-
	Fund 42410 Expenditures Total		3,260.06-
	Subprogram Revenues	<u>607,763.01-</u>	<u>6,157,003.51-</u>
	Subprogram Expenditures	<u>429,564.77</u>	<u>6,433,791.16</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,973.76	311,702.21
	511300 OVERTIME PAYMENTS		255.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		122.18
	512100 VACATION LEAVE EXPENSE	3,992.39	28,932.28
	512200 SICK LEAVE EXPENSE	1,374.28	15,937.63
	512300 HOLIDAY LEAVE EXPENSE	1,491.61	17,155.16
	512500 FUNERAL LEAVE EXPENSE		3,045.80
	515100 RETIREMENT PLANS EXPENSE	2,268.25	28,313.13
	515200 FICA EXPENSE	2,170.45	27,530.16
	515400 LIFE & ACCIDENT INS EXP	7.00	81.00
	515500 HEALTH INSURANCE EXPENSE	4,080.78	49,734.44
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,911.00
	Major Account 510000 Total	38,358.52	487,325.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	63.52
	521200 COM EXPENSE - VOICE/DATA	235.10	64,476.35
	521290 COM EXPENSE - DATA ONLY	17,604.19	135,342.49
	521400 DATA PROCESSING EXPENSE	149,809.73	1,228,832.38
	521500 PUBLICATION & PRINT EXP	2,963.42	23,306.81
	521900 AWARDS EXPENSE		67.42
	522100 DUES & SUBSCRIPTION EXP		489.57
	524600 RENT EXPENSE-BUILDINGS	1,157.71	13,892.52
	524900 RENT EXP-DEPR SURCHARGE	505.02	6,060.24
	525200 RENT EXP-DATA PROC EQUIP	45,617.01	274,748.66
	527400 REP & MAINT-DATA PROC		14,482.73
	531100 OFFICE SUPPLIES EXPENSE	32.64	2,050.07
	534600 ED & RECREATIONAL SUP EX		164.97
	542100 SOS TEMP SERV - PERSONNEL	4,474.02	13,721.65
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	8,610.84	8,610.84
	555100 DATA PROC SOFTW LIC FEE	60,415.98	208,824.69
	555200 SOFTWARE - NEW PURCHASES		24,333.33

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Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		34.61
	Major Account 520000 Total	291,437.13	2,019,602.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	977.16	1,322.68
	574500 PERSONAL VEHICLE MILEAGE		96.90
	Major Account 570000 Total	977.16	1,419.58
	Fund 22450 Expenditures Total	330,772.81	2,508,348.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	330,772.81	2,508,348.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102.40-	22,201.80-
	Major Account 470000 Total	1,102.40-	22,201.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.50-	3.65-
	Major Account 480000 Total	.50-	3.65-
	Fund 22450 Revenue Total	1,102.90-	22,205.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,272.21	385,938.98
	512100 VACATION LEAVE EXPENSE	2,350.69	46,563.60
	512200 SICK LEAVE EXPENSE	1,094.32	19,433.86
	512300 HOLIDAY LEAVE EXPENSE	1,339.49	21,759.97
	512500 FUNERAL LEAVE EXPENSE		639.80
	512600 CIVIL LEAVE EXPENSE		60.25
	515100 RETIREMENT PLANS EXPENSE	2,159.50	35,581.71
	515200 OASDI EXPENSE	1,962.20	33,582.17
	515400 LIFE & ACCIDENT INS EXP	7.45	117.45
	515500 HEALTH INSURANCE EXPENSE	7,276.83	105,739.15
	516200 TUITION ASSISTANCE		90.00
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS		6,167.00
	Major Account 510000 Total	39,462.69	660,407.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.23	54,648.68
	521200 COM EXPENSE - VOICE/DATA	885.44	12,788.40
	521290 COM EXPENSE - DATA ONLY	9.70-	9.70-
	521500 PUBLICATION & PRINT EXP	968.43	16,742.34
	521800 CASH SHORT ADJUSTMENT		.61
	521900 AWARDS EXPENSE		117.61
	522100 DUES & SUBSCRIPTION EXP		4,242.64
	522200 CONFERENCE REGISTRATION		296.50
	524600 RENT EXPENSE-BUILDINGS	2,427.42	26,202.46
	524900 RENT EXP-DEPR SURCHARGE	799.01	9,588.12
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	1,440.93	12,214.55
	541500 LEGAL SERVICES EXPENSE	16,912.44	204,638.15
	541700 LEGAL RELATED EXPENSE		18,120.06

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		11,803.27
	547100 EDUCATIONAL SERVICES		100.00
	547300 INTERPRETER SERVICES		60.00
	548700 REFUSE/RECYCLING		576.41
	556300 SURETY & NOTARY BONDS		59.33
	Major Account 520000 Total	24,108.20	372,281.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	60.34	381.54
	Major Account 570000 Total	60.34	381.54
	Fund 22450 Expenditures Total	63,631.23	1,033,070.91
	Subprogram Revenues	<u>1,102.90-</u>	<u>22,205.45-</u>
	Subprogram Expenditures	<u>63,631.23</u>	<u>1,033,070.91</u>
	Program Revenues	<u>719,423.68-</u>	<u>25,061,792.70-</u>
	Program Expenditures	<u>1,472,851.40</u>	<u>17,860,945.51</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,239.37-	34,613.75-
	Major Account 480000 Total	3,239.37-	34,613.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total		3,550,000.00-
	Fund 22440 Revenue Total	3,239.37-	3,584,613.75-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,060.72	57,705.60
	534921 2011 PLATES	155,333.86	3,871,943.42
	534930 STICKERS	19,431.28	119,917.05
	Major Account 520000 Total	176,825.86	4,049,566.07
	Fund 22440 Expenditures Total	176,825.86	4,049,566.07
	Subprogram Revenues	3,239.37-	3,584,613.75-
	Subprogram Expenditures	176,825.86	4,049,566.07
	Program Revenues	3,239.37-	3,584,613.75-
	Program Expenditures	176,825.86	4,049,566.07

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55.00-
	Major Account 470000 Total		55.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,254.13-
	Major Account 480000 Total		15,254.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,044.00-
	493200 OPERATING TRANSFERS OUT		782,306.65
	Major Account 490000 Total		688,262.65
	Fund 21340 Revenue Total		672,953.52
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.05
	521300 FREIGHT EXPENSE		108.19
	534600 ED & RECREATIONAL SUP EX		640.62
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total		9,271.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91,425.00
	Major Account 590000 Total		91,425.00
	Fund 21340 Expenditures Total		100,696.86
	Subprogram Revenues		672,953.52
	Subprogram Expenditures		100,696.86
	Program Revenues		672,953.52
	Program Expenditures		100,696.86
	Agency Revenues	722,663.05-	27,973,452.93-
	Agency Expenditures	1,649,677.26	22,011,208.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,874.01-	90,060.01-
	Major Account 480000 Total	5,874.01-	90,060.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	485,700.00	485,700.00
	Major Account 490000 Total	485,700.00	2,514,300.00-
	Fund 22561 Revenue Total	479,825.99	2,604,360.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		730.00
	532100 NON-CAPITALIZED EQUIP PU		668.16
	534600 ED & RECREATIONAL SUP EX	435.36	435.36
	543200 IT CONSULTING-HW/SW SUPP		1,222.22
	547100 EDUCATIONAL SERVICES		29,299.07
	Major Account 520000 Total	435.36	32,454.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,095.69
	Major Account 570000 Total		1,188.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,190.02
	Major Account 590000 Total		3,190.02
	Fund 22561 Expenditures Total	435.36	36,833.47
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		
	Fund 22640 Revenue Total		
	Subprogram Revenues	479,825.99	2,604,360.01-
	Subprogram Expenditures	435.36	36,833.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE		159.00
	534600 ED & RECREATIONAL SUP EX		79.20
	547100 EDUCATIONAL SERVICES	19,302.02	340,870.97
	Major Account 520000 Total	<u>19,302.02</u>	<u>341,859.17</u>
	Fund 22561 Expenditures Total	<u>19,302.02</u>	<u>341,859.17</u>
	Subprogram Expenditures	<u><u>19,302.02</u></u>	<u><u>341,859.17</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,450.00	128,911.90
	550101 ADMINISTRATIVE SUBGRANTS		7,000.00
	Major Account 520000 Total	<u>1,450.00</u>	<u>135,911.90</u>
	Fund 22561 Expenditures Total	<u>1,450.00</u>	<u>135,911.90</u>
	Subprogram Expenditures	<u>1,450.00</u>	<u>135,911.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	521500 PUBLICATION & PRINT EXP		3,171.60
	547100 EDUCATIONAL SERVICES		428,844.44
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		433,016.04
	Fund 22561 Expenditures Total		433,016.04
	Subprogram Expenditures		433,016.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,962.20
	534600 ED & RECREATIONAL SUP EX		415.00
	547100 EDUCATIONAL SERVICES		27,323.37
	Major Account 520000 Total		29,700.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.15
	572100 COMMERCIAL TRANSPORTATIO		1,278.40
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,354.55
	Fund 22561 Expenditures Total		32,055.12
	Subprogram Expenditures		32,055.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		48,804.75
	550101 ADMINISTRATIVE SUBGRANTS		15,640.82
	Major Account 520000 Total	<u>300.00</u>	<u>66,745.57</u>
	Fund 22561 Expenditures Total	<u>300.00</u>	<u>66,745.57</u>
	Subprogram Expenditures	<u><u>300.00</u></u>	<u><u>66,745.57</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		264,013.70
	Major Account 520000 Total		264,013.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	127,421.20	769,549.10
	Major Account 590000 Total	127,421.20	769,549.10
	Fund 22561 Expenditures Total	127,421.20	1,033,562.80
	Subprogram Expenditures	127,421.20	1,033,562.80
	Program Revenues	479,825.99	2,604,360.01
	Program Expenditures	148,908.58	2,079,984.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.79	27,388.78
	512100 VACATION LEAVE EXPENSE		1,625.47
	512200 SICK LEAVE EXPENSE		1,071.53
	512300 HOLIDAY LEAVE EXPENSE	95.41	1,496.61
	515100 RETIREMENT PLANS EXPENSE	142.80	2,363.72
	515200 FICA EXPENSE	135.00	2,242.24
	515400 LIFE & ACCIDENT INS EXP	.20	4.02
	515500 HEALTH INSURANCE EXPENSE	299.20	5,191.26
	516500 WORKERS COMP PREMIUMS		2,335.00
	Major Account 510000 Total	2,485.40	43,718.63
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		289.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	543100 IT CONSULTING-APPLICATIONS		211,959.90
	543600 MEDICAL REVIEW CONSULTING	250.00-	165,997.41
	559100 OTHER OPERATING EXP		1,290.55
	Major Account 520000 Total	250.00-	379,561.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	283.06	824.55
	574500 PERSONAL VEHICLE MILEAGE	88.80	436.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.13
	575100 MISC TRAVEL EXPENSE	2.50	49.00
	Major Account 570000 Total	374.36	1,354.06
	Fund 10000 Expenditures Total	2,609.76	424,634.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.18	82,157.72
	512100 VACATION LEAVE EXPENSE		4,874.04
	512200 SICK LEAVE EXPENSE		3,211.85
	512300 HOLIDAY LEAVE EXPENSE	286.22	4,488.88
	515100 RETIREMENT PLANS EXPENSE	428.72	7,094.50
	515200 FICA EXPENSE	405.26	6,729.73
	515400 LIFE & ACCIDENT INS EXP	.80	15.64
	515500 HEALTH INSURANCE EXPENSE	897.22	15,567.33
	Major Account 510000 Total	7,456.40	124,139.69
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		289.00
	527100 REP & MAINT-OFFICE EQUIP		25.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		211,959.96
	543600 MEDICAL REVIEW CONSULTING	250.00	166,298.39
	559100 OTHER OPERATING EXP		1,290.55
	Major Account 520000 Total	<u>250.00</u>	<u>379,862.90</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	283.06	824.54
	574500 PERSONAL VEHICLE MILEAGE	88.80	436.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.12
	575100 MISC TRAVEL EXPENSE	2.50	49.00
	Major Account 570000 Total	<u>374.36</u>	<u>1,354.14</u>
	Fund 40000 Expenditures Total	<u>8,080.76</u>	<u>505,356.73</u>
	Subprogram Expenditures	<u>10,690.52</u>	<u>929,991.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.16
	512200 SICK LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE		.77
	515200 FICA EXPENSE		.69
	515500 HEALTH INSURANCE EXPENSE		1.57
	Major Account 510000 Total		13.04
	Fund 10000 Expenditures Total		13.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64.40
	512200 SICK LEAVE EXPENSE		18.12
	512300 HOLIDAY LEAVE EXPENSE		9.06
	515100 RETIREMENT PLANS EXPENSE		6.90
	515200 FICA EXPENSE		6.50
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.30
	Major Account 510000 Total		119.29
	Fund 40000 Expenditures Total		119.29
	Subprogram Expenditures		132.33
	Program Expenditures	10,690.52	930,123.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	148.25-
	484101 ONLINE OPERATING DONATIONS	849.00-	8,239.00-
	Major Account 480000 Total	<u>852.00-</u>	<u>8,387.25-</u>
	Fund 22010 Revenue Total	<u>852.00-</u>	<u>8,387.25-</u>
	Subprogram Revenues	<u>852.00-</u>	<u>8,387.25-</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		275.04
	Major Account 480000 Total		275.04
	Fund 22550 Revenue Total		275.04
	Subprogram Revenues		275.04
	Program Revenues	852.00-	8,112.21-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,878,541.29
	594100 SUBRECIPIENT PAYMENT-SEFA	5,023,673.90	43,508,724.51
	Major Account 590000 Total	<u>5,023,673.90</u>	<u>53,387,265.80</u>
	Fund 10000 Expenditures Total	5,023,673.90	53,387,265.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,049,660.00-
	Major Account 490000 Total		<u>10,049,660.00-</u>
	Fund 22640 Revenue Total		10,049,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		779,110.34
	594100 SUBRECIPIENT PAYMENT-SEFA	2,021,814.53	9,917,228.13
	Major Account 590000 Total	<u>2,021,814.53</u>	<u>10,696,338.47</u>
	Fund 22640 Expenditures Total	2,021,814.53	10,696,338.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360,158.38
	594100 SUBRECIPIENT PAYMENT-SEFA	563,880.75	6,486,984.31
	Major Account 590000 Total	<u>563,880.75</u>	<u>6,847,142.69</u>
	Fund 40000 Expenditures Total	<u>563,880.75</u>	<u>6,847,142.69</u>
	Subprogram Revenues		<u>10,049,660.00-</u>
	Subprogram Expenditures	<u>7,609,369.18</u>	<u>70,930,746.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,865.95
	594100 SUBRECIPIENT PAYMENT-SEFA	10,930.45-	79,097.40
	Major Account 590000 Total	<u>10,930.45-</u>	<u>112,963.35</u>
	Fund 10000 Expenditures Total	10,930.45-	112,963.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		304,803.38
	594100 SUBRECIPIENT PAYMENT-SEFA	173,294.24	1,263,615.05
	595100 CONTRACTUAL AID	12,858.33	151,976.12
	Major Account 590000 Total	<u>186,152.57</u>	<u>1,720,394.55</u>
	Fund 40000 Expenditures Total	186,152.57	1,720,394.55
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.25-	2,183.33-
	Major Account 480000 Total	<u>169.25-</u>	<u>2,183.33-</u>
	Fund 48107 Revenue Total	169.25-	2,183.33-
	Subprogram Revenues	<u>169.25-</u>	<u>2,183.33-</u>
	Subprogram Expenditures	<u>175,222.12</u>	<u>1,833,357.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,715.79	1,207,687.62
	595100 CONTRACTUAL AID		110,941.43
	Major Account 590000 Total	<u>85,715.79</u>	<u>1,318,629.05</u>
	Fund 10000 Expenditures Total	<u>85,715.79</u>	<u>1,318,629.05</u>
	Subprogram Expenditures	<u>85,715.79</u>	<u>1,318,629.05</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,452.00-	1,172,140.00-
	Major Account 490000 Total	172,452.00-	1,172,140.00-
	Fund 21750 Revenue Total	172,452.00-	1,172,140.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,069.48	135,069.48
	595100 CONTRACTUAL AID	169,372.73	836,493.12
	Major Account 590000 Total	304,442.21	971,562.60
	Fund 21750 Expenditures Total	304,442.21	971,562.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 22640 Revenue Total		225,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,058.00	225,000.00
	Major Account 590000 Total	10,058.00	225,000.00
	Fund 22640 Expenditures Total	10,058.00	225,000.00
	Subprogram Revenues	172,452.00-	1,397,140.00-
	Subprogram Expenditures	314,500.21	1,196,562.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,593.00	220,097.00
	595100 CONTRACTUAL AID		94,793.50
	Major Account 590000 Total	<u>81,593.00</u>	<u>314,890.50</u>
	Fund 40000 Expenditures Total	<u>81,593.00</u>	<u>314,890.50</u>
	Subprogram Expenditures	<u>81,593.00</u>	<u>314,890.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	279,848.49	1,107,680.05
	Major Account 590000 Total	279,848.49	1,107,680.05
	Fund 10000 Expenditures Total	279,848.49	1,107,680.05
	Subprogram Expenditures	279,848.49	1,107,680.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	65,489.00	238,565.51
	Major Account 590000 Total	65,489.00	238,565.51
	Fund 10000 Expenditures Total	65,489.00	238,565.51
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,780.92	19,167.42
	Major Account 590000 Total	12,780.92	19,167.42
	Fund 48105 Expenditures Total	12,780.92	19,167.42
	Subprogram Expenditures	78,269.92	257,732.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	718,783.08	9,688,131.44
	Major Account 590000 Total	718,783.08	9,688,131.44
	Fund 10000 Expenditures Total	718,783.08	9,688,131.44
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 48124 Revenue Total		1,000,000.00
	Subprogram Revenues		1,000,000.00
	Subprogram Expenditures	718,783.08	9,688,131.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,347.18	1,807,974.01
	Major Account 590000 Total	128,347.18	1,807,974.01
	Fund 10000 Expenditures Total	128,347.18	1,807,974.01
	Subprogram Expenditures	128,347.18	1,807,974.01

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,000.00	203,190.00
	Major Account 590000 Total	18,000.00	203,190.00
	Fund 10000 Expenditures Total	18,000.00	203,190.00
	Subprogram Expenditures	18,000.00	203,190.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,584.90	138,674.76
	Major Account 590000 Total	9,584.90	138,674.76
	Fund 40000 Expenditures Total	9,584.90	138,674.76
	Subprogram Expenditures	9,584.90	138,674.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		.01
	Fund 48104 Revenue Total		

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	206,918.17-	2,110,297.03-
	Major Account 450000 Total	206,918.17-	2,110,297.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,696.16-	43,609.25-
	Major Account 480000 Total	3,696.16-	43,609.25-
	Fund 22671 Revenue Total	210,614.33-	2,153,906.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		162,023.55
	594100 SUBRECIPIENT PAYMENT-SEFA	201,290.39	1,947,774.15
	Major Account 590000 Total	201,290.39	2,109,797.70
	Fund 22671 Expenditures Total	201,290.39	2,109,797.70
	Subprogram Revenues	210,614.33-	2,153,906.28-
	Subprogram Expenditures	201,290.39	2,109,797.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194,143.67
	594100 SUBRECIPIENT PAYMENT-SEFA	56,365.31	1,593,690.49
	Major Account 590000 Total	<u>56,365.31</u>	<u>1,787,834.16</u>
	Fund 10000 Expenditures Total	56,365.31	1,787,834.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		550,000.00-
	Major Account 490000 Total		<u>550,000.00-</u>
	Fund 22640 Revenue Total		550,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,433.57
	594100 SUBRECIPIENT PAYMENT-SEFA	26,885.70	518,934.72
	Major Account 590000 Total	<u>26,885.70</u>	<u>569,368.29</u>
	Fund 40000 Expenditures Total	26,885.70	569,368.29
	Subprogram Revenues		<u>550,000.00-</u>
	Subprogram Expenditures	<u>83,251.01</u>	<u>2,357,202.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125,263.10
	594100 SUBRECIPIENT PAYMENT-SEFA		888,316.00
	Major Account 590000 Total		1,013,579.10
	Fund 10000 Expenditures Total		1,013,579.10
	Subprogram Expenditures		1,013,579.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		691,896.55
	Major Account 590000 Total		691,896.55
	Fund 10000 Expenditures Total		691,896.55
	Subprogram Expenditures		691,896.55
	Program Revenues	383,235.58	13,152,889.61
	Program Expenditures	9,783,775.27	94,970,046.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,133.00-	59,122.48-
	484900 OTHER PRIVATE SOURCES	1,737.65-	59,262.89-
	484901 LOAN REPAY-OTHER PRIVA	747.89-	21,885.11-
	486100 LOAN INTEREST	811.73-	19,609.62-
	Major Account 480000 Total	<u>7,430.27-</u>	<u>159,880.10-</u>
	Fund 22020 Revenue Total	<u>7,430.27-</u>	<u>159,880.10-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		250,891.50
	Major Account 520000 Total		<u>250,891.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,000.00
	Fund 22020 Total		<u>220,000.00</u>
	Fund 22020 Expenditures Total		<u>250,891.50</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.99-
	Major Account 800000 Total		<u>37.99-</u>
	Fund 22020 Expenditures Total		<u>37.99-</u>
	Subprogram Revenues	<u>7,430.27-</u>	<u>159,880.10-</u>
	Subprogram Expenditures	<u></u>	<u>470,891.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	833.00	592,157.74
	Major Account 520000 Total	833.00	592,157.74
	Fund 10000 Expenditures Total	833.00	592,157.74
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,795.40-	703,357.65-
	484901 LOAN REPAY-OTHER PRIVA	54.72-	5,592.82-
	Major Account 480000 Total	7,850.12-	708,950.47-
	Fund 22020 Revenue Total	7,850.12-	708,950.47-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	833.00	593,003.73
	Major Account 520000 Total	833.00	593,003.73
	Fund 22020 Expenditures Total	833.00	593,003.73
	Subprogram Revenues	7,850.12-	708,950.47-
	Subprogram Expenditures	1,666.00	1,185,161.47
	Program Revenues	15,280.39-	868,830.57-
	Program Expenditures	1,666.00	1,656,052.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,354.03-	2,127.72-
	486100 LOAN INTEREST	333.34-	457.83-
	Major Account 480000 Total	<u>1,687.37-</u>	<u>2,585.55-</u>
	Fund 10000 Revenue Total	1,687.37-	2,585.55-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	210.25-
	Major Account 480000 Total	<u>13.67-</u>	<u>210.25-</u>
	Fund 22590 Revenue Total	13.67-	210.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		<u>10,000.00</u>
	Fund 22590 Expenditures Total		10,000.00
	Subprogram Revenues	<u>1,701.04-</u>	<u>2,795.80-</u>
	Subprogram Expenditures		<u>10,000.00</u>
	Program Revenues	<u>1,701.04-</u>	<u>2,795.80-</u>
	Program Expenditures		<u>10,000.00</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	80.00-	1,671.00-
	Major Account 470000 Total	80.00-	1,671.00-
	Fund 22030 Revenue Total	80.00-	1,671.00-
	Subprogram Revenues	80.00-	1,671.00-
	Program Revenues	80.00-	1,671.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	472200 REPROD & PUBLICATIONS	52.00-	63.45-
	475100 REGISTRATION / LICENSE F	35.00-	200.00-
	475200 EXAMINATION FEES	3,221.25-	30,565.25-
	Major Account 470000 Total	3,308.25-	31,368.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.04-	6,597.67-
	485100 FINES FORFEITS & PENALTI	70.00-	6,076.00-
	Major Account 480000 Total	544.04-	12,673.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,875.49
	Major Account 490000 Total		43,875.49
	Fund 28005 Revenue Total	3,852.29-	166.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,700.00
	515200 FICA EXPENSE		130.08
	Major Account 510000 Total		1,830.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	963.85
	522100 DUES & SUBSCRIPTION EXP		1,574.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	543200 IT CONSULTING-HW/SW SUPP		4,645.74
	545000 LABORATORY SERVICES	243.00	2,817.00
	547100 EDUCATIONAL SERVICES	735.00	3,570.00
	Major Account 520000 Total	1,022.03	13,796.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.12	1,626.79
	571600 MEALS-NOT TRAVEL STATUS	34.71	156.23
	572100 COMMERCIAL TRANSPORTATIO		361.30
	574500 PERSONAL VEHICLE MILEAGE	395.72	2,619.05
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total	519.55	4,828.86
	Fund 28005 Expenditures Total	1,541.58	20,455.03
	Subprogram Revenues	3,852.29-	166.88-
	Subprogram Expenditures	1,541.58	20,455.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	21,270.03	21,270.03
	Major Account 480000 Total	21,270.03	21,270.03
	Fund 28001 Revenue Total	21,270.03	21,270.03
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.57
	521500 PUBLICATION & PRINT EXP		.67
	543200 IT CONSULTING-HW/SW SUPP		954.88
	543500 MGT CONSULTANT SERVICES		59,600.89
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		62,490.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,955.60
	Major Account 570000 Total		8,955.60
	Fund 28001 Expenditures Total		71,445.61
	Subprogram Revenues	21,270.03	21,270.03
	Subprogram Expenditures		71,445.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		212,841.23-
	Major Account 460000 Total		212,841.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,431,723.04-
	Major Account 490000 Total		1,431,723.04-
	Fund 28002 Revenue Total		1,644,564.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,007.86	726,658.00
	511300 OVERTIME PAYMENTS	1,581.21	3,152.85
	512100 VACATION LEAVE EXPENSE	3,175.29	62,996.72
	512200 SICK LEAVE EXPENSE	4,380.62	35,120.37
	512300 HOLIDAY LEAVE EXPENSE	3,292.85	40,367.95
	512500 FUNERAL LEAVE EXPENSE		1,927.98
	515100 RETIREMENT PLANS EXPENSE	5,049.83	65,162.37
	515200 FICA EXPENSE	4,787.50	62,008.09
	515400 LIFE & ACCIDENT INS EXP	15.57	191.33
	515500 HEALTH INSURANCE EXPENSE	10,996.87	136,649.85
	Major Account 510000 Total	88,287.60	1,134,235.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		285.34
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	529.00	1,879.00
	522800 E-COMMERCE OPER EXP		8,785.22
	524600 RENT EXPENSE-BUILDINGS	300.00	1,505.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		623.70
	532100 NON-CAPITALIZED EQUIP PU	195.49	535.43
	534600 ED & RECREATIONAL SUP EX		392.41
	535100 MEDICAL SUPPLIES		356.00
	539100 INDIRECT COST ALLOWANCE	38,558.11	324,243.87
	541700 LEGAL RELATED EXPENSE		43.60
	543600 MEDICAL REVIEW CONSULTING	2,700.00	15,662.50
	545000 LABORATORY SERVICES	243.00	243.00
	547100 EDUCATIONAL SERVICES	200.00-	1,177.00-
	547906 VERIFICATIONS	19.00	255.10
	548700 REFUSE/RECYCLING		98.10
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	42,344.60	354,181.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		453.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		503.70
	Fund 28002 Expenditures Total	130,632.20	1,488,920.48
	Subprogram Revenues		1,644,564.27-
	Subprogram Expenditures	130,632.20	1,488,920.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.99	4,737.75
	521500 PUBLICATION & PRINT EXP		756.68
	524700 RENT EXP-OTHER REAL PROP		300.00
	539400 BASE COST EXPENSE TRANSFER		48,713.14
	543200 IT CONSULTING-HW/SW SUPP	1,267.02	3,767.95
	Major Account 520000 Total	1,148.03	58,275.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,875.81
	571600 MEALS-NOT TRAVEL STATUS		349.12
	574500 PERSONAL VEHICLE MILEAGE		1,663.63
	Major Account 570000 Total	77.00	4,888.56
	Fund 10000 Expenditures Total	1,071.03	63,164.08
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00	5,005.00
	Major Account 470000 Total	245.00	5,005.00
	Fund 28001 Revenue Total	245.00	5,005.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		909.80
	545200 MEDICAL ASSESSMENT SERV		420.00
	Major Account 520000 Total		1,329.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.65
	574500 PERSONAL VEHICLE MILEAGE		4,538.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.08
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		4,905.56
	Fund 28001 Expenditures Total		6,235.36
	Subprogram Revenues	245.00	5,005.00
	Subprogram Expenditures	1,071.03	69,399.44

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475100 REGISTRATION / LICENSE F	85.00-	255.00-
	475200 EXAMINATION FEES	255.00-	2,540.00-
	Major Account 470000 Total	366.00-	3,016.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		236.64
	Major Account 490000 Total		236.64
	Fund 28001 Revenue Total	366.00-	2,779.36-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.56
	Major Account 510000 Total		753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.34	181.11
	521500 PUBLICATION & PRINT EXP		22.12
	539100 INDIRECT COST ALLOWANCE	16.68	367.08
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	543200 IT CONSULTING-HW/SW SUPP		389.23
	547100 EDUCATIONAL SERVICES	25.00	485.00
	Major Account 520000 Total	114.02	1,494.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.85
	574500 PERSONAL VEHICLE MILEAGE		1,265.54
	Major Account 570000 Total		1,649.39
	Fund 28001 Expenditures Total	114.02	3,897.49
	Subprogram Revenues	366.00-	2,779.36-
	Subprogram Expenditures	114.02	3,897.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	4,475.00-
	475100 REGISTRATION / LICENSE F		269,364.00-
	475200 EXAMINATION FEES	514.00-	24,512.00-
	Major Account 470000 Total	964.00-	298,351.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	329.80	14,871.31
	Major Account 490000 Total	329.80	14,871.31
	Fund 28001 Revenue Total	634.20-	283,559.69-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	1,500.00
	515200 FICA EXPENSE	11.48	114.74
	Major Account 510000 Total	161.48	1,614.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.14	3,644.91
	521500 PUBLICATION & PRINT EXP		1,063.83
	522100 DUES & SUBSCRIPTION EXP		2,245.25
	531100 OFFICE SUPPLIES EXPENSE	36.00	36.00
	539100 INDIRECT COST ALLOWANCE	66.74	517.25
	543200 IT CONSULTING-HW/SW SUPP		9,291.48
	545000 LABORATORY SERVICES		80.00
	559100 OTHER OPERATING EXP	205.00	205.00
	Major Account 520000 Total	453.88	17,083.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.57
	571600 MEALS-NOT TRAVEL STATUS		126.44
	574500 PERSONAL VEHICLE MILEAGE		2,613.96
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,119.97
	Fund 28001 Expenditures Total	615.36	21,818.43
	Subprogram Revenues	634.20-	283,559.69-
	Subprogram Expenditures	615.36	21,818.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460.00-
	475100 REGISTRATION / LICENSE F		12,122.00-
	475200 EXAMINATION FEES	262.00-	778.25-
	Major Account 470000 Total	262.00-	13,360.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.10	302.78
	Major Account 490000 Total	13.10	302.78
	Fund 28001 Revenue Total	248.90-	13,057.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.42	163.52
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP	19.00	66.50
	539100 INDIRECT COST ALLOWANCE		133.48
	Major Account 520000 Total	63.42	1,163.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		360.75
	Major Account 570000 Total		360.75
	Fund 28001 Expenditures Total	63.42	1,954.85
	Subprogram Revenues	248.90-	13,057.47-
	Subprogram Expenditures	63.42	1,954.85

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	925.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475100 REGISTRATION / LICENSE F	14,400.00-	32,164.00-
	475200 EXAMINATION FEES	72.00-	5,101.00-
	Major Account 470000 Total	14,573.00-	38,216.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	851.40	1,139.65
	Major Account 490000 Total	851.40	1,139.65
	Fund 28001 Revenue Total	13,721.60-	37,076.35-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.84
	Major Account 510000 Total		968.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.17	830.35
	521500 PUBLICATION & PRINT EXP		833.70
	522100 DUES & SUBSCRIPTION EXP		910.00
	522200 CONFERENCE REGISTRATION		900.00
	539100 INDIRECT COST ALLOWANCE	50.05	367.08
	543200 IT CONSULTING-HW/SW SUPP		4,645.74
	Major Account 520000 Total	502.22	8,486.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.56	1,340.45
	571600 MEALS-NOT TRAVEL STATUS		81.49
	572100 COMMERCIAL TRANSPORTATIO		1,355.70
	574500 PERSONAL VEHICLE MILEAGE		235.32
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	742.56	3,109.96
	Fund 28001 Expenditures Total	1,244.78	12,565.67
	Subprogram Revenues	13,721.60-	37,076.35-
	Subprogram Expenditures	1,244.78	12,565.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	760.00-	8,049.00-
	472200 REPROD & PUBLICATIONS		92.00-
	475100 REGISTRATION / LICENSE F	2,572.00-	474,488.00-
	475200 EXAMINATION FEES	9,478.00-	156,081.00-
	Major Account 470000 Total	12,810.00-	638,710.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	485100 FINES FORFEITS & PENALTI	776.00-	7,055.00-
	Major Account 480000 Total	776.00-	7,195.00-
	Fund 28001 Revenue Total	13,586.00-	645,905.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	10,150.00
	515200 FICA EXPENSE	34.42	776.51
	Major Account 510000 Total	484.42	10,926.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.45	8,900.56
	521500 PUBLICATION & PRINT EXP		6.36
	521900 AWARDS EXPENSE		72.18
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		425.00
	527200 REP & MAINT-MOTOR VEHICL		24.42
	533900 FOOD EXPENSE		187.68
	539100 INDIRECT COST ALLOWANCE	317.03	3,737.61
	541700 LEGAL RELATED EXPENSE		35.00
	542100 SOS TEMP SERV - PERSONNEL		1,039.15
	543200 IT CONSULTING-HW/SW SUPP		1,167.69
	543500 MGT CONSULTANT SERVICES	105.15	105.15
	545000 LABORATORY SERVICES	659.00	11,925.00
	559100 OTHER OPERATING EXP	60.00	240.00
	Major Account 520000 Total	1,513.63	28,065.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.90	11,700.93
	571600 MEALS-NOT TRAVEL STATUS	50.50	865.91
	572100 COMMERCIAL TRANSPORTATIO		364.28
	574500 PERSONAL VEHICLE MILEAGE	1,136.92	27,294.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.64	29.64
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,617.96	40,310.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>3,616.01</u>	<u>79,303.02</u>
	Subprogram Revenues	<u>13,586.00</u>	<u>645,905.00</u>
	Subprogram Expenditures	<u>3,616.01</u>	<u>79,303.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445.00-	3,905.00-
	472200 REPROD & PUBLICATIONS	52.00-	161.00-
	475100 REGISTRATION / LICENSE F	4,470.00-	46,325.00-
	475200 EXAMINATION FEES	6,365.00-	29,765.00-
	Major Account 470000 Total	11,332.00-	80,156.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,094.00-
	Major Account 480000 Total		1,094.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	483.00	3,297.45
	Major Account 490000 Total	483.00	3,297.45
	Fund 28001 Revenue Total	10,849.00-	77,952.55-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	10,350.00
	515200 FICA EXPENSE	103.29	791.82
	Major Account 510000 Total	1,453.29	11,141.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	1,534.21
	521500 PUBLICATION & PRINT EXP		627.88
	522100 DUES & SUBSCRIPTION EXP	5,148.00	5,148.00
	522200 CONFERENCE REGISTRATION		2,920.00
	522800 E-COMMERCE OPER EXP	47.50	256.50
	524700 RENT EXP-OTHER REAL PROP		625.00
	531100 OFFICE SUPPLIES EXPENSE		50.50
	539100 INDIRECT COST ALLOWANCE	400.45	3,420.59
	543200 IT CONSULTING-HW/SW SUPP		778.46
	544900 DENTAL SERVICES		1,050.00
	545000 LABORATORY SERVICES		704.00
	Major Account 520000 Total	5,640.81	17,115.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.99	4,285.70
	571600 MEALS-NOT TRAVEL STATUS		712.48
	572100 COMMERCIAL TRANSPORTATIO		1,869.16
	574500 PERSONAL VEHICLE MILEAGE	119.88	2,691.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.61	3,084.85
	575100 MISC TRAVEL EXPENSE		166.23
	Major Account 570000 Total	592.48	12,810.17
	Fund 28001 Expenditures Total	7,686.58	41,067.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>10,849.00-</u>	<u>77,952.55-</u>
	Subprogram Expenditures	<u>7,686.58</u>	<u>41,067.13</u>

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As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	475100 REGISTRATION / LICENSE F		87,790.00-
	475200 EXAMINATION FEES	100.00-	1,901.00-
	Major Account 470000 Total	100.00-	89,821.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	100.00-	89,901.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	850.00
	515200 FICA EXPENSE	3.83	65.04
	Major Account 510000 Total	53.83	915.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.82	929.44
	521900 AWARDS EXPENSE		52.35
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	50.06	266.97
	543500 MGT CONSULTANT SERVICES		293.40
	545000 LABORATORY SERVICES		381.00
	Major Account 520000 Total	69.88	2,173.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		884.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.14
	Major Account 570000 Total		1,457.81
	Fund 28001 Expenditures Total	123.71	4,546.01
	Subprogram Revenues	100.00-	89,901.00-
	Subprogram Expenditures	123.71	4,546.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,930.00-	41,315.00-
	472200 REPROD & PUBLICATIONS	26.00-	49.00-
	475100 REGISTRATION / LICENSE F	6,739.00-	120,975.00-
	475200 EXAMINATION FEES	6,190.00-	173,284.50-
	Major Account 470000 Total	16,885.00-	335,623.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	163.00-	518.00-
	Major Account 480000 Total	183.00-	538.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	628.80	13,919.29
	Major Account 490000 Total	628.80	13,919.29
	Fund 28001 Revenue Total	16,439.20-	322,242.21-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	9,100.00
	515100 RETIREMENT PLANS EXPENSE		37.44
	515200 FICA EXPENSE	72.67	696.18
	Major Account 510000 Total	1,022.67	9,833.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.40	2,960.84
	521500 PUBLICATION & PRINT EXP		8.95
	521900 AWARDS EXPENSE		101.75
	522100 DUES & SUBSCRIPTION EXP		3,708.00
	522200 CONFERENCE REGISTRATION		950.00
	522800 E-COMMERCE OPER EXP	1,197.00	8,474.00
	524700 RENT EXP-OTHER REAL PROP	175.00	925.00
	525400 RENT EXP-COMM EQUIP	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	400.46	2,965.01
	541700 LEGAL RELATED EXPENSE		58.45
	543200 IT CONSULTING-HW/SW SUPP		14,715.68
	545000 LABORATORY SERVICES	80.00	631.00
	Major Account 520000 Total	2,120.86	35,543.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.37	3,836.26
	571600 MEALS-NOT TRAVEL STATUS	183.75	645.92
	572100 COMMERCIAL TRANSPORTATIO	21.00	1,940.00
	574500 PERSONAL VEHICLE MILEAGE	290.27	3,728.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.81	70.81

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	73.00	188.50
	Major Account 570000 Total	757.20	10,410.03
	Fund 28001 Expenditures Total	3,900.73	55,787.33
	Subprogram Revenues	16,439.20	322,242.21
	Subprogram Expenditures	3,900.73	55,787.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255.00-
	475100 REGISTRATION / LICENSE F	29,588.50-	29,769.50-
	475200 EXAMINATION FEES	664.00-	1,524.00-
	Major Account 470000 Total	30,252.50-	31,548.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24.90	43.75
	Major Account 490000 Total	24.90	43.75
	Fund 28001 Revenue Total	30,227.60-	31,504.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.52
	Major Account 510000 Total		1,076.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	71.59
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		1,475.00
	539100 INDIRECT COST ALLOWANCE		333.71
	Major Account 520000 Total	.44	2,785.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.77
	572100 COMMERCIAL TRANSPORTATIO		1,105.86
	574500 PERSONAL VEHICLE MILEAGE		1,236.84
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,072.47
	Fund 28001 Expenditures Total	.44	6,934.69
	Subprogram Revenues	30,227.60-	31,504.75-
	Subprogram Expenditures	.44	6,934.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	2,365.00-
	475100 REGISTRATION / LICENSE F	23,470.00-	35,030.00-
	475200 EXAMINATION FEES	600.00-	13,550.00-
	Major Account 470000 Total	24,300.00-	50,945.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		116.00-
	Major Account 480000 Total		116.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	562.25	1,231.30
	Major Account 490000 Total	562.25	1,231.30
	Fund 28001 Revenue Total	23,737.75-	49,829.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.09
	Major Account 510000 Total		592.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.14	1,383.78
	521500 PUBLICATION & PRINT EXP		259.44
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE		183.55
	543200 IT CONSULTING-HW/SW SUPP		4,645.74
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	658.14	6,730.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.65
	572100 COMMERCIAL TRANSPORTATIO		542.30
	574500 PERSONAL VEHICLE MILEAGE		265.29
	Major Account 570000 Total		882.24
	Fund 28001 Expenditures Total	658.14	8,204.84
	Subprogram Revenues	23,737.75-	49,829.70-
	Subprogram Expenditures	658.14	8,204.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.00-	6,155.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	4,592.00-	683,868.00-
	475200 EXAMINATION FEES	7,726.50-	71,128.00-
	Major Account 470000 Total	13,193.50-	761,177.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	1,531.08-
	Major Account 480000 Total	83.00-	1,531.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,459.43	37,174.60
	Major Account 490000 Total	1,459.43	37,174.60
	Fund 28001 Revenue Total	11,817.07-	725,533.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511600 PER DIEM PAYMENTS	950.00	5,000.00
	515200 FICA EXPENSE	72.69	416.99
	Major Account 510000 Total	1,022.69	5,866.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.49	5,165.44
	521500 PUBLICATION & PRINT EXP		52.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	375.00	3,506.10
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525400 RENT EXP-COMM EQUIP		658.00
	527100 REP & MAINT-OFFICE EQUIP		528.94
	531100 OFFICE SUPPLIES EXPENSE		107.02
	539100 INDIRECT COST ALLOWANCE	166.86	1,752.01
	543200 IT CONSULTING-HW/SW SUPP		5,034.97
	545000 LABORATORY SERVICES	83.00	1,242.00
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	742.35	19,786.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,449.07	7,823.37
	571600 MEALS-NOT TRAVEL STATUS		901.06
	572100 COMMERCIAL TRANSPORTATIO	407.40	4,942.08
	574500 PERSONAL VEHICLE MILEAGE	199.80	3,192.12
	575100 MISC TRAVEL EXPENSE	54.00	295.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,110.27</u>	<u>17,154.13</u>
	Fund 28001 Expenditures Total	<u>4,875.31</u>	<u>42,808.10</u>
	Subprogram Revenues	<u>11,817.07-</u>	<u>725,533.48-</u>
	Subprogram Expenditures	<u>4,875.31</u>	<u>42,808.10</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,655.00-
	475100 REGISTRATION / LICENSE F	1,211.00-	215,719.00-
	475200 EXAMINATION FEES	2,650.00-	18,787.50-
	Major Account 470000 Total	4,011.00-	236,161.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	4,011.00-	236,181.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.53
	Major Account 510000 Total		1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.47	2,721.34
	521500 PUBLICATION & PRINT EXP		39.73
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		333.72
	543200 IT CONSULTING-HW/SW SUPP		9,291.48
	Major Account 520000 Total	44.47	13,936.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,533.36
	571600 MEALS-NOT TRAVEL STATUS		165.52
	572100 COMMERCIAL TRANSPORTATIO		954.00
	574500 PERSONAL VEHICLE MILEAGE		1,591.53
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total		4,384.91
	Fund 28001 Expenditures Total	44.47	19,397.71
	Subprogram Revenues	4,011.00-	236,181.50-
	Subprogram Expenditures	44.47	19,397.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	655.00-
	475100 REGISTRATION / LICENSE F		1,368.00-
	475200 EXAMINATION FEES	1,287.00-	4,563.00-
	Major Account 470000 Total	1,412.00-	6,586.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17.55	232.20
	Major Account 490000 Total	17.55	232.20
	Fund 28001 Revenue Total	1,394.45-	6,353.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.24
	Major Account 510000 Total		538.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	84.46
	521500 PUBLICATION & PRINT EXP		153.55
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		166.87
	543200 IT CONSULTING-HW/SW SUPP		389.23
	Major Account 520000 Total	4.80	994.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.77
	Major Account 570000 Total		340.77
	Fund 28001 Expenditures Total	4.80	1,873.12
	Subprogram Revenues	1,394.45-	6,353.80-
	Subprogram Expenditures	4.80	1,873.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	1,605.00-
	475100 REGISTRATION / LICENSE F	580.00-	188,539.50-
	475200 EXAMINATION FEES	1,837.00-	25,134.50-
	Major Account 470000 Total	2,602.00-	215,279.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	20.00-	60.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	211.70	10,496.74
	Major Account 490000 Total	211.70	10,496.74
	Fund 28001 Revenue Total	2,410.30-	204,842.26-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,650.00
	515200 FICA EXPENSE	15.29	126.25
	Major Account 510000 Total	215.29	1,776.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.63	2,702.31
	539100 INDIRECT COST ALLOWANCE		483.89
	543200 IT CONSULTING-HW/SW SUPP		9,291.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	64.63	12,497.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.94
	571600 MEALS-NOT TRAVEL STATUS		23.80
	574500 PERSONAL VEHICLE MILEAGE	68.65	625.80
	Major Account 570000 Total	68.65	811.54
	Fund 28001 Expenditures Total	348.57	15,085.47
	Subprogram Revenues	2,410.30-	204,842.26-
	Subprogram Expenditures	348.57	15,085.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		116.00-
	475200 EXAMINATION FEES		232.00-
	Major Account 470000 Total		348.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		456.00-
	Major Account 480000 Total		456.00-
	Fund 28001 Revenue Total		804.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.96
	521500 PUBLICATION & PRINT EXP		536.78
	Major Account 520000 Total		556.74
	Fund 28001 Expenditures Total		556.74
	Subprogram Revenues		804.00-
	Subprogram Expenditures		556.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	600.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		2,877.00-
	475200 EXAMINATION FEES	646.00-	10,692.00-
	Major Account 470000 Total	746.00-	14,192.00-
	Fund 28001 Revenue Total	746.00-	14,192.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		122.40
	Major Account 510000 Total		1,722.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	397.88
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	539100 INDIRECT COST ALLOWANCE		533.94
	543200 IT CONSULTING-HW/SW SUPP		389.23
	Major Account 520000 Total	23.96	2,521.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.06
	574500 PERSONAL VEHICLE MILEAGE		2,251.09
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,460.15
	Fund 28001 Expenditures Total	23.96	6,703.60
	Subprogram Revenues	746.00-	14,192.00-
	Subprogram Expenditures	23.96	6,703.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	1,455.00-
	472200 REPROD & PUBLICATIONS	26.00-	49.00-
	475100 REGISTRATION / LICENSE F	496.00-	3,396.00-
	475200 EXAMINATION FEES	785.00-	15,545.00-
	Major Account 470000 Total	1,512.00-	20,445.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	201.00	883.00
	Major Account 490000 Total	201.00	883.00
	Fund 28001 Revenue Total	1,311.00-	19,562.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,250.00
	515200 FICA EXPENSE		95.63
	Major Account 510000 Total		1,345.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	174.97
	522200 CONFERENCE REGISTRATION		890.00
	539100 INDIRECT COST ALLOWANCE	83.43	417.14
	543200 IT CONSULTING-HW/SW SUPP		1,167.69
	Major Account 520000 Total	109.16	2,649.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.00
	572100 COMMERCIAL TRANSPORTATIO		282.50
	574500 PERSONAL VEHICLE MILEAGE		1,290.68
	575100 MISC TRAVEL EXPENSE		37.40
	Major Account 570000 Total		2,091.58
	Fund 28001 Expenditures Total	109.16	6,087.01
	Subprogram Revenues	1,311.00-	19,562.00-
	Subprogram Expenditures	109.16	6,087.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	988.75-
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F		1,619.00-
	475200 EXAMINATION FEES	391.50-	7,415.50-
	Major Account 470000 Total	591.50-	10,043.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33.28	432.16
	Major Account 490000 Total	33.28	432.16
	Fund 28001 Revenue Total	558.22-	9,611.09-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,890.00
	515200 FICA EXPENSE	15.32	144.60
	Major Account 510000 Total	215.32	2,034.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	400.55
	522100 DUES & SUBSCRIPTION EXP		1,745.00
	539100 INDIRECT COST ALLOWANCE		630.71
	543200 IT CONSULTING-HW/SW SUPP		389.23
	Major Account 520000 Total	20.82	3,165.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.69	518.91
	571600 MEALS-NOT TRAVEL STATUS	38.06	242.92
	572100 COMMERCIAL TRANSPORTATIO		303.60
	574500 PERSONAL VEHICLE MILEAGE		2,817.18
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	50.75	3,897.61
	Fund 28001 Expenditures Total	286.89	9,097.70
	Subprogram Revenues	558.22-	9,611.09-
	Subprogram Expenditures	286.89	9,097.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740.00-	6,240.58-
	472200 REPROD & PUBLICATIONS		194.00-
	475100 REGISTRATION / LICENSE F	3,554.00-	925,609.75-
	475200 EXAMINATION FEES	9,803.20-	211,877.15-
	Major Account 470000 Total	14,097.20-	1,143,921.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	485100 FINES FORFEITS & PENALTI	1,594.00-	11,098.50-
	Major Account 480000 Total	1,614.00-	11,238.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,558.89	56,500.68
	Major Account 490000 Total	1,558.89	56,500.68
	Fund 28001 Revenue Total	14,152.31-	1,098,659.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	7,850.00
	515200 FICA EXPENSE	38.28	600.57
	Major Account 510000 Total	538.28	8,450.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.00	17,997.83
	521500 PUBLICATION & PRINT EXP	10.00	809.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS		28.82-
	525400 RENT EXP-COMM EQUIP		95.14
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533900 FOOD EXPENSE		409.24
	534600 ED & RECREATIONAL SUP EX		86.88
	534900 MISCELLANEOUS SUP EXP		85.36
	539100 INDIRECT COST ALLOWANCE	200.21	2,936.69
	542100 SOS TEMP SERV - PERSONNEL	5,230.13	10,707.03
	543200 IT CONSULTING-HW/SW SUPP		9,679.19
	545000 LABORATORY SERVICES	464.00	11,713.50
	559100 OTHER OPERATING EXP	60.00	320.00
	Major Account 520000 Total	6,511.34	59,666.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.27	9,227.81
	571600 MEALS-NOT TRAVEL STATUS	43.50	1,236.62

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		125.86
	572100 COMMERCIAL TRANSPORTATIO		1,992.70
	574500 PERSONAL VEHICLE MILEAGE	1,045.63	13,690.54
	575100 MISC TRAVEL EXPENSE	66.00	1,135.00
	Major Account 570000 Total	<u>1,401.40</u>	<u>27,408.53</u>
	Fund 28001 Expenditures Total	<u>8,451.02</u>	<u>95,526.01</u>
	Subprogram Revenues	<u>14,152.31-</u>	<u>1,098,659.30-</u>
	Subprogram Expenditures	<u>8,451.02</u>	<u>95,526.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	2,015.00-
	475100 REGISTRATION / LICENSE F	40,400.00-	143,987.00-
	475200 EXAMINATION FEES	1,888.00-	5,959.00-
	Major Account 470000 Total	42,548.00-	151,961.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,770.60	5,379.42
	Major Account 490000 Total	2,770.60	5,379.42
	Fund 28001 Revenue Total	39,777.40-	146,664.58-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.21
	Major Account 510000 Total		861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.17	1,475.70
	521500 PUBLICATION & PRINT EXP		95.04
	539100 INDIRECT COST ALLOWANCE	50.05	333.70
	543200 IT CONSULTING-HW/SW SUPP		4,645.74
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	416.22	6,633.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.93
	574500 PERSONAL VEHICLE MILEAGE		2,206.91
	Major Account 570000 Total		2,570.84
	Fund 28001 Expenditures Total	416.22	10,065.23
	Subprogram Revenues	39,777.40-	146,664.58-
	Subprogram Expenditures	416.22	10,065.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.00-	11,495.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	275.00-	5,475.00-
	475200 EXAMINATION FEES	6,035.25-	59,404.25-
	Major Account 470000 Total	7,040.25-	76,420.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		55.00-
	Major Account 480000 Total		55.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	256.63	2,923.46
	Major Account 490000 Total	256.63	2,923.46
	Fund 28001 Revenue Total	6,783.62-	73,551.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	3,950.00
	515200 FICA EXPENSE	34.41	302.16
	Major Account 510000 Total	484.41	4,252.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.48	1,562.54
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		445.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		1,334.88
	543200 IT CONSULTING-HW/SW SUPP		9,291.48
	545000 LABORATORY SERVICES	93.00	324.00
	Major Account 520000 Total	230.48	14,807.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.77	2,413.42
	571600 MEALS-NOT TRAVEL STATUS	48.99	184.25
	572100 COMMERCIAL TRANSPORTATIO		1,080.60
	574500 PERSONAL VEHICLE MILEAGE	962.37	3,880.18
	575100 MISC TRAVEL EXPENSE	30.00	34.00
	Major Account 570000 Total	1,760.13	7,592.45
	Fund 28001 Expenditures Total	2,475.02	26,652.51
	Subprogram Revenues	6,783.62-	73,551.79-
	Subprogram Expenditures	2,475.02	26,652.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		900.00-
	Major Account 470000 Total		900.00-
	Fund 28001 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	Major Account 520000 Total		1.97
	Fund 28001 Expenditures Total		1.97
	Subprogram Revenues		900.00-
	Subprogram Expenditures		1.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,516.75-	70,817.34-
	Major Account 480000 Total	4,516.75-	70,817.34-
	Fund 28001 Revenue Total	4,516.75-	70,817.34-
	Subprogram Revenues	4,516.75-	70,817.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	400.00-
	475100 REGISTRATION / LICENSE F		51,140.00-
	475200 EXAMINATION FEES	228.00-	4,959.00-
	Major Account 470000 Total	278.00-	56,499.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,793.56
	Major Account 490000 Total		2,793.56
	Fund 28001 Revenue Total	278.00-	53,705.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	388.60
	543200 IT CONSULTING-HW/SW SUPP		389.23
	Major Account 520000 Total	4.80	777.83
	Fund 28001 Expenditures Total	4.80	777.83
	Subprogram Revenues	278.00-	53,705.44-
	Subprogram Expenditures	4.80	777.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	690.00-
	475100 REGISTRATION / LICENSE F		816.00-
	475200 EXAMINATION FEES	600.00-	7,992.00-
	Major Account 470000 Total	630.00-	9,498.00-
	Fund 28001 Revenue Total	630.00-	9,498.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.48	362.90
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE		233.60
	541700 LEGAL RELATED EXPENSE		262.65
	543200 IT CONSULTING-HW/SW SUPP		1,556.92
	Major Account 520000 Total	25.48	8,516.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.31
	571600 MEALS-NOT TRAVEL STATUS		28.64
	574500 PERSONAL VEHICLE MILEAGE		1,146.30
	Major Account 570000 Total		1,199.25
	Fund 28001 Expenditures Total	25.48	10,468.87
	Subprogram Revenues	630.00-	9,498.00-
	Subprogram Expenditures	25.48	10,468.87

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		829.77
	512100 VACATION LEAVE EXPENSE		179.30
	512200 SICK LEAVE EXPENSE		18.12
	512300 HOLIDAY LEAVE EXPENSE		36.44
	515100 RETIREMENT PLANS EXPENSE		79.91
	515200 FICA EXPENSE		66.88
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		487.94
	Major Account 510000 Total		1,698.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,785.98
	539100 INDIRECT COST ALLOWANCE		1,014.24
	543200 IT CONSULTING-HW/SW SUPP		462.19
	Major Account 520000 Total		3,262.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.42	21.42
	Major Account 570000 Total	21.42	21.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,141.10
	Major Account 580000 Total		3,141.10
	Fund 28001 Expenditures Total	21.42	8,123.57
	Subprogram Expenditures	21.42	8,123.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	765.00-
	475100 REGISTRATION / LICENSE F	35.00-	869.00-
	475200 EXAMINATION FEES	2,560.00-	35,295.00-
	Major Account 470000 Total	2,615.00-	36,929.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	158.00-	494.00-
	Major Account 480000 Total	158.00-	494.00-
	Fund 28001 Revenue Total	2,773.00-	37,423.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	1,200.00
	515200 FICA EXPENSE	19.15	91.82
	Major Account 510000 Total	269.15	1,291.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.24	229.18
	539100 INDIRECT COST ALLOWANCE	83.42	400.46
	543200 IT CONSULTING-HW/SW SUPP		778.46
	545000 LABORATORY SERVICES	407.00	1,321.00
	547100 EDUCATIONAL SERVICES	2,400.00	5,900.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,902.66	8,649.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.39
	574500 PERSONAL VEHICLE MILEAGE		1,020.09
	Major Account 570000 Total		1,423.48
	Fund 28001 Expenditures Total	3,171.81	11,364.40
	Subprogram Revenues	2,773.00-	37,423.00-
	Subprogram Expenditures	3,171.81	11,364.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		376,092.10-
	Major Account 460000 Total		376,092.10-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,627.65-
	Major Account 470000 Total		1,627.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,395.76-
	493200 OPERATING TRANSFERS OUT		2,190,081.05
	Major Account 490000 Total		2,166,685.29
	Fund 28001 Revenue Total		1,788,965.54
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,030.51	885,438.22
	511300 OVERTIME PAYMENTS	95.66	408.17
	511800 COMPENSATORY TIME PAID	93.98	2,550.69
	512100 VACATION LEAVE EXPENSE	6,505.28	91,274.22
	512200 SICK LEAVE EXPENSE	3,565.16	74,780.51
	512300 HOLIDAY LEAVE EXPENSE	4,022.46	51,649.50
	512500 FUNERAL LEAVE EXPENSE		3,614.53
	512700 INJURY LEAVE EXPENSE		184.31
	515100 RETIREMENT PLANS EXPENSE	6,013.75	83,207.45
	515200 FICA EXPENSE	5,536.38	77,503.84
	515400 LIFE & ACCIDENT INS EXP	27.16	335.31
	515500 HEALTH INSURANCE EXPENSE	19,263.15	234,944.07
	516500 WORKERS COMP PREMIUMS		33,049.00
	Major Account 510000 Total	111,153.49	1,538,939.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.77	1,662.48
	521200 COM EXPENSE - VOICE/DATA	1,612.10	21,814.05
	521500 PUBLICATION & PRINT EXP	3,371.06	6,693.16
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,798.00
	522800 E-COMMERCE OPER EXP	3,500.26	40,048.92
	527100 REP & MAINT-OFFICE EQUIP		1,848.00
	531100 OFFICE SUPPLIES EXPENSE	327.32	15,115.23
	532100 NON-CAPITALIZED EQUIP PU		509.24
	533100 HOUSEHOLD & INSTIT EXP		90.42
	533900 FOOD EXPENSE		377.23
	539100 INDIRECT COST ALLOWANCE	49,308.90	486,946.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		312,112.52
	541700 LEGAL RELATED EXPENSE	1,396.00	28,815.89
	542100 SOS TEMP SERV - PERSONNEL	3,175.35	51,330.47
	543200 IT CONSULTING-HW/SW SUPP		4,770.53
	547906 VERIFICATIONS	262.00	1,015.50
	555100 DATA PROC SOFTW LIC FEE		940.98
	555200 SOFTWARE - NEW PURCHASES		204.00
	556300 SURETY & NOTARY BONDS		180.00
	Major Account 520000 Total	62,994.76	977,348.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.76
	571600 MEALS-NOT TRAVEL STATUS		118.11
	572100 COMMERCIAL TRANSPORTATIO		440.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,086.11
	Major Account 570000 Total		3,704.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 28001 Expenditures Total	175,648.25	2,521,492.79
	Subprogram Revenues		1,788,965.54
	Subprogram Expenditures	175,648.25	2,521,492.79

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32.00-	453.00-
	Major Account 470000 Total	32.00-	453.00-
	Fund 28002 Revenue Total	32.00-	453.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	745.28	3,228.29
	544300 PSYCHOLOGICAL SERVICES	8,384.88	82,120.88
	547906 VERIFICATIONS		500.00
	Major Account 520000 Total	9,130.16	85,849.17
	Fund 28002 Expenditures Total	9,130.16	85,849.17
	Subprogram Revenues	32.00-	453.00-
	Subprogram Expenditures	9,130.16	85,849.17
	Program Revenues	183,928.63-	4,102,061.24-
	Program Expenditures	354,163.28	4,758,231.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,257.18
	512100 VACATION LEAVE EXPENSE		5,910.67
	512200 SICK LEAVE EXPENSE		1,936.34
	512300 HOLIDAY LEAVE EXPENSE		2,715.24
	515100 RETIREMENT PLANS EXPENSE		4,404.59
	515200 FICA EXPENSE		3,975.46
	515400 LIFE & ACCIDENT INS EXP		9.26
	515500 HEALTH INSURANCE EXPENSE		8,687.00
	Major Account 510000 Total		75,895.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	245.00	630.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539500 PURCHASING CARD SUSPENSE	170.00	170.00
	Major Account 520000 Total	565.00	986.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	571900 MEALS-ONE DAY TRAVEL		15.96
	572100 COMMERCIAL TRANSPORTATIO	.40	35.40
	574500 PERSONAL VEHICLE MILEAGE		48.84
	Major Account 570000 Total	.40	179.20
	Fund 10000 Expenditures Total	565.40	77,061.39
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	41.67-
	Major Account 480000 Total	3.23-	41.67-
	Fund 22063 Revenue Total	3.23-	41.67-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,116.82	400,294.60
	511800 COMPENSATORY TIME PAID		479.98
	512100 VACATION LEAVE EXPENSE	2,277.09	40,333.93
	512200 SICK LEAVE EXPENSE	1,416.28	28,160.45
	512300 HOLIDAY LEAVE EXPENSE	2,123.67	23,556.10
	512500 FUNERAL LEAVE EXPENSE		654.15
	512600 CIVIL LEAVE EXPENSE		53.51
	515100 RETIREMENT PLANS EXPENSE	3,139.98	36,954.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	2,877.38	34,460.85
	515400 LIFE & ACCIDENT INS EXP	9.37	108.92
	515500 HEALTH INSURANCE EXPENSE	7,338.87	81,379.72
	516500 WORKERS COMP PREMIUMS		93,113.00
	Major Account 510000 Total	55,299.46	739,550.15
	520000 Operating Expenses		
	547906 VERIFICATIONS	170.00	486.50
	Major Account 520000 Total	170.00	486.50
	Fund 42023 Expenditures Total	55,469.46	740,036.65
	Subprogram Revenues	3.23	41.67
	Subprogram Expenditures	56,034.86	817,098.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	340.26-
	Major Account 480000 Total	22.44-	340.26-
	Fund 22065 Revenue Total	22.44-	340.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22065 Expenditures Total		5,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,305.32	204,883.63
	511800 COMPENSATORY TIME PAID		448.99
	512100 VACATION LEAVE EXPENSE	1,022.58	9,313.57
	512200 SICK LEAVE EXPENSE	121.26	4,269.21
	512300 HOLIDAY LEAVE EXPENSE	862.49	10,533.28
	515100 RETIREMENT PLANS EXPENSE	1,296.39	17,181.68
	515200 OASDI EXPENSE	1,234.07	16,449.49
	515400 LIFE & ACCIDENT INS EXP	4.40	52.63
	515500 HEALTH INSURANCE EXPENSE	2,619.02	32,156.73
	Major Account 510000 Total	22,465.53	295,289.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	472.05
	522200 CONFERENCE REGISTRATION	445.00	3,348.00
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	531100 OFFICE SUPPLIES EXPENSE		140.94
	532100 NON-CAPITALIZED EQUIP PU		3,077.53
	534600 ED & RECREATIONAL SUP EX		1,948.56
	539100 INDIRECT COST ALLOWANCE	14,070.04	110,043.31
	541500 LEGAL SERVICES EXPENSE		784.50
	541700 LEGAL RELATED EXPENSE		250.00
	543100 IT CONSULTING-APPLICATION		900.00
	543500 MGT CONSULTANT SERVICES		702.98
	547100 EDUCATIONAL SERVICES		6,100.00
	Major Account 520000 Total	14,590.04	128,942.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,579.97
	572100 COMMERCIAL TRANSPORTATIO		2,208.62
	574500 PERSONAL VEHICLE MILEAGE		220.74
	575100 MISC TRAVEL EXPENSE		221.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,230.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,643.05
	Major Account 580000 Total		1,643.05
	Fund 40000 Expenditures Total	37,055.57	432,105.46
	Subprogram Revenues	22.44	340.26
	Subprogram Expenditures	<u>37,055.57</u>	<u>437,105.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.93-	463.46-
	Major Account 480000 Total	35.93-	463.46-
	Fund 22066 Revenue Total	35.93-	463.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.76	39,004.92
	512100 VACATION LEAVE EXPENSE	650.78	2,167.23
	512200 SICK LEAVE EXPENSE	146.94	914.11
	512300 HOLIDAY LEAVE EXPENSE	168.09	2,040.76
	512600 CIVIL LEAVE EXPENSE		149.51
	515100 RETIREMENT PLANS EXPENSE	251.56	3,315.44
	515200 FICA EXPENSE	239.23	3,170.73
	515400 LIFE & ACCIDENT INS EXP	.96	11.93
	515500 HEALTH INSURANCE EXPENSE	387.73	4,718.33
	Major Account 510000 Total	4,239.05	55,492.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	521400 DATA PROCESSING EXPENSE	7,866.42	94,605.50
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,415.00
	524600 RENT EXPENSE-BUILDINGS		92.00
	524700 RENT EXP-OTHER REAL PROP		341.00
	527400 REP & MAINT-DATA PROC		9.95
	532100 NON-CAPITALIZED EQUIP PU		4,879.62
	533900 FOOD EXPENSE		437.23
	534600 ED & RECREATIONAL SUP EX	1,926.08	6,261.40
	535100 MEDICAL SUPPLIES		45,120.00
	539100 INDIRECT COST ALLOWANCE	1,483.83	21,496.48
	542100 SOS TEMP SERV - PERSONNEL	12,976.10	71,429.71
	543200 IT CONSULTING-HW/SW SUPP		13,971.00
	543500 MGT CONSULTANT SERVICES	3,974.12	15,263.54
	544700 AUDIOLOGY SERVICES	4,000.00	18,995.00
	547100 EDUCATIONAL SERVICES		99,536.81
	547300 INTERPRETER SERVICES		1,684.88
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	32,418.98	395,861.54
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,493.01
	571600 MEALS-NOT TRAVEL STATUS		1,318.17
	572100 COMMERCIAL TRANSPORTATIO		2,391.65
	574500 PERSONAL VEHICLE MILEAGE	121.38	2,439.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,506.10
	574700 VOLUNTEER TRAVEL EXPENSES		2,000.00
	575100 MISC TRAVEL EXPENSE		329.50
	Major Account 570000 Total	121.38	43,477.44
	Fund 40000 Expenditures Total	36,779.41	494,831.94
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,438.84
	Major Account 460000 Total		7,438.84
	Fund 42022 Revenue Total		7,438.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.01	122.39
	512100 VACATION LEAVE EXPENSE	11.33	11.33
	512200 SICK LEAVE EXPENSE	2.56	4.27
	512300 HOLIDAY LEAVE EXPENSE	2.78	9.62
	515100 RETIREMENT PLANS EXPENSE	4.32	11.02
	515200 FICA EXPENSE	4.09	10.60
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	6.67	14.47
	Major Account 510000 Total	72.80	183.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	204.99	5,071.98
	539100 INDIRECT COST ALLOWANCE	31.38	41.06
	Major Account 520000 Total	236.37	5,113.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.88
	572100 COMMERCIAL TRANSPORTATIO		941.30
	574500 PERSONAL VEHICLE MILEAGE		6.66
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		1,145.34
	Fund 42022 Expenditures Total	309.17	6,442.15
	Subprogram Revenues	35.93	7,902.30
	Subprogram Expenditures	37,088.58	501,274.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,590.23
	Major Account 520000 Total		6,590.23
	Fund 40000 Expenditures Total		6,590.23
	Subprogram Expenditures		6,590.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.50	27,176.73
	512100 VACATION LEAVE EXPENSE	280.32	345.82
	512200 SICK LEAVE EXPENSE	34.96	1,265.92
	512300 HOLIDAY LEAVE EXPENSE	150.68	1,058.17
	515100 RETIREMENT PLANS EXPENSE	217.87	2,234.90
	515200 FICA EXPENSE	197.44	2,012.75
	515400 LIFE & ACCIDENT INS EXP	.55	5.23
	515500 HEALTH INSURANCE EXPENSE	641.05	7,689.10
	Major Account 510000 Total	3,966.37	41,788.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		767.50
	521900 AWARDS EXPENSE		150.10
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		632.05
	531100 OFFICE SUPPLIES EXPENSE		113.97
	533100 HOUSEHOLD & INSTIT EXP		80.38
	533900 FOOD EXPENSE		725.62
	534600 ED & RECREATIONAL SUP EX	128.59	128.59
	535100 MEDICAL SUPPLIES		10,894.08
	539100 INDIRECT COST ALLOWANCE	1,773.05	17,723.83
	542100 SOS TEMP SERV - PERSONNEL	1,249.82	2,438.00
	544500 PHARMACY SERVICES		2,025.19
	Major Account 520000 Total	3,151.46	35,764.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	573100 STATE-OWNED TRANSPORT		1,642.00
	574500 PERSONAL VEHICLE MILEAGE		97.68
	Major Account 570000 Total	20.00	1,829.68
	Fund 40000 Expenditures Total	7,137.83	79,382.61
	Subprogram Expenditures	7,137.83	79,382.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,775.40-
	Major Account 470000 Total		1,775.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.20-	598.85-
	484500 REIMB NON-GOVT SOURCES	4,829.87-	32,568.74-
	Major Account 480000 Total	4,875.07-	33,167.59-
	Fund 22069 Revenue Total	4,875.07-	34,942.99-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		26,334.00
	Major Account 520000 Total		26,334.00
	Fund 22069 Expenditures Total		26,334.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,879.35	373,058.54
	511800 COMPENSATORY TIME PAID		1,127.41
	512100 VACATION LEAVE EXPENSE	2,653.68	32,141.09
	512200 SICK LEAVE EXPENSE	284.60	22,555.46
	512300 HOLIDAY LEAVE EXPENSE	1,723.35	20,626.40
	512500 FUNERAL LEAVE EXPENSE		1,092.10
	515100 RETIREMENT PLANS EXPENSE	2,586.37	33,740.70
	515200 FICA EXPENSE	2,505.61	32,839.68
	515400 LIFE & ACCIDENT INS EXP	9.03	109.00
	515500 HEALTH INSURANCE EXPENSE	4,106.35	49,629.59
	Major Account 510000 Total	43,748.34	566,919.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	1.07
	521400 DATA PROCESSING EXPENSE		47,489.87
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION		630.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		925.41
	532100 NON-CAPITALIZED EQUIP PU	323.95	22,540.47
	534600 ED & RECREATIONAL SUP EX		37,710.38
	535100 MEDICAL SUPPLIES		102,301.83
	539100 INDIRECT COST ALLOWANCE	22,938.46	217,460.59
	543200 IT CONSULTING-HW/SW SUPP	76,905.00	221,692.63
	543500 MGT CONSULTANT SERVICES		2,265.52
	547500 MAILING SERVICES		700.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	326.59	573.79
	Major Account 520000 Total	100,495.07	655,260.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.94	5,695.36
	572100 COMMERCIAL TRANSPORTATIO		1,997.70
	574500 PERSONAL VEHICLE MILEAGE	202.02	389.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.04
	575100 MISC TRAVEL EXPENSE		162.75
	Major Account 570000 Total	926.96	8,518.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,385.60
	583300 COMPUTER EQUIP & SOFTWARE		11,729.45
	Major Account 580000 Total		26,115.05
	Fund 40000 Expenditures Total	145,170.37	1,256,814.17
	Subprogram Revenues	4,875.07-	34,942.99-
	Subprogram Expenditures	145,170.37	1,283,148.17

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.07-	787.77-
	Major Account 480000 Total	61.07-	787.77-
	Fund 22067 Revenue Total	61.07-	787.77-
	Subprogram Revenues	61.07-	787.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.50	7.50
	522200 CONFERENCE REGISTRATION		210.00
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533900 FOOD EXPENSE		3.86
	542100 SOS TEMP SERV - PERSONNEL	915.23	10,255.36
	543500 MGT CONSULTANT SERVICES		6,000.00
	545200 MEDICAL ASSESSMENT SERV		86,733.65
	547100 EDUCATIONAL SERVICES		550.00
	Major Account 520000 Total	<u>922.73</u>	<u>103,860.36</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		77.57
	572100 COMMERCIAL TRANSPORTATIO		228.10
	574500 PERSONAL VEHICLE MILEAGE		571.66
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>884.33</u>
	Fund 40000 Expenditures Total	<u>922.73</u>	<u>104,744.69</u>
	Subprogram Expenditures	<u>922.73</u>	<u>104,744.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.11
	512200 SICK LEAVE EXPENSE		27.30
	515100 RETIREMENT PLANS EXPENSE		13.51
	515200 FICA EXPENSE		13.70
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		207.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	599.99	599.99
	543200 IT CONSULTING-HW/SW SUPP	98.69	98.69
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	891.11	891.11
	Fund 10000 Expenditures Total	891.11	1,098.77
	Subprogram Expenditures	891.11	1,098.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,072.14-
	Major Account 460000 Total		7,072.14-
	Fund 42022 Revenue Total		7,072.14-
	Subprogram Revenues		7,072.14-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,026.74	67,409.48
	512100 VACATION LEAVE EXPENSE	675.68	6,569.72
	512200 SICK LEAVE EXPENSE	58.24	1,188.70
	512300 HOLIDAY LEAVE EXPENSE	303.19	3,638.36
	515100 RETIREMENT PLANS EXPENSE	454.04	5,900.93
	515200 FICA EXPENSE	428.86	5,606.92
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	8,145.17	104,695.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,997.20
	521900 AWARDS EXPENSE	2,355.00-	345.00
	522200 CONFERENCE REGISTRATION		85.00
	524700 RENT EXP-OTHER REAL PROP	175.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		545.61
	533100 HOUSEHOLD & INSTIT EXP	1,767.50-	1,430.00
	533900 FOOD EXPENSE		55.42
	534600 ED & RECREATIONAL SUP EX	4,297.50	10,700.82
	539100 INDIRECT COST ALLOWANCE	4,008.48	39,688.36
	542100 SOS TEMP SERV - PERSONNEL	5,159.58	25,778.28
	543100 IT CONSULTING-APPLICATIONS		60,582.31
	Major Account 520000 Total	9,518.06	142,058.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.30
	Major Account 570000 Total		170.30
	Fund 40000 Expenditures Total	17,663.23	246,923.45
	Subprogram Expenditures	17,663.23	246,923.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,387.15	142,636.43
	512100 VACATION LEAVE EXPENSE	1,202.48	13,506.58
	512200 SICK LEAVE EXPENSE	1,224.23	10,815.49
	512300 HOLIDAY LEAVE EXPENSE	779.68	7,483.94
	515100 RETIREMENT PLANS EXPENSE	1,167.66	13,062.52
	515200 FICA EXPENSE	1,122.82	12,782.46
	515400 LIFE & ACCIDENT INS EXP	4.00	38.53
	515500 HEALTH INSURANCE EXPENSE	2,683.22	21,495.03
	Major Account 510000 Total	<u>20,571.24</u>	<u>221,820.98</u>
	Fund 10000 Expenditures Total	<u>20,571.24</u>	<u>221,820.98</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		814.67
	571600 MEALS-NOT TRAVEL STATUS		181.25
	574500 PERSONAL VEHICLE MILEAGE		4,021.00
	Major Account 570000 Total		<u>5,016.92</u>
	Fund 22020 Expenditures Total		<u>5,016.92</u>
	Subprogram Expenditures	<u>20,571.24</u>	<u>226,837.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.97-	1,172.82
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.08
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	498.97-	1,172.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	184.62-	184.62-
	Major Account 520000 Total	184.62-	159.62-
	Fund 10000 Expenditures Total	683.59-	1,013.24
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	38.81-
	Major Account 480000 Total	3.01-	38.81-
	Fund 22074 Revenue Total	3.01-	38.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,407.51
	512100 VACATION LEAVE EXPENSE		2,708.36
	512200 SICK LEAVE EXPENSE		1,252.27
	512300 HOLIDAY LEAVE EXPENSE		1,872.22
	515100 RETIREMENT PLANS EXPENSE		2,114.60
	515200 FICA EXPENSE		1,881.58
	515400 LIFE & ACCIDENT INS EXP		9.50
	515500 HEALTH INSURANCE EXPENSE		10,703.60
	Major Account 510000 Total		42,949.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.34
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,091.80
	522200 CONFERENCE REGISTRATION		1,693.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	164.67	842.12
	532100 NON-CAPITALIZED EQUIP PU	65.03-	142.35
	534600 ED & RECREATIONAL SUP EX		125.85
	539100 INDIRECT COST ALLOWANCE	1,532.10	16,731.15
	543200 IT CONSULTING-HW/SW SUPP		57.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		41,925.00
	Major Account 520000 Total	2,631.74	66,059.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,470.40
	572100 COMMERCIAL TRANSPORTATIO		989.90
	574500 PERSONAL VEHICLE MILEAGE		187.60
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		4,822.90
	Fund 40000 Expenditures Total	2,631.74	113,832.35
	Subprogram Revenues	3.01	38.81
	Subprogram Expenditures	1,948.15	114,845.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		451.00
	522200 CONFERENCE REGISTRATION		729.00
	523000 VOLUNTEER EXPENSES		67.61
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE		185.75-
	543500 MGT CONSULTANT SERVICES	3,800.00	207,621.49
	550101 ADMINISTRATIVE SUBGRANTS		33,292.80
	555200 SOFTWARE - NEW PURCHASES		602.82
	Major Account 520000 Total	<u>3,800.00</u>	<u>242,653.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.66
	571600 MEALS-NOT TRAVEL STATUS		575.22
	572100 COMMERCIAL TRANSPORTATIO	390.10	823.40
	574500 PERSONAL VEHICLE MILEAGE		915.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,304.99
	574700 VOLUNTEER TRAVEL EXPENSES		777.44
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>390.10</u>	<u>5,500.46</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,000.00
	Major Account 590000 Total		<u>46,000.00</u>
	Fund 40000 Expenditures Total	<u>4,190.10</u>	<u>294,154.43</u>
	Subprogram Expenditures	<u><u>4,190.10</u></u>	<u><u>294,154.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.93-	4,089.10-
	484100 OPERATING DONATIONS & CO	3,751.00-	49,350.00-
	Major Account 480000 Total	<u>4,097.93-</u>	<u>53,439.10-</u>
	Fund 22010 Revenue Total	4,097.93-	53,439.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		242.68
	547100 EDUCATIONAL SERVICES	25,106.48	68,607.80
	Major Account 520000 Total	<u>25,106.48</u>	<u>68,850.48</u>
	Fund 22010 Expenditures Total	<u>25,106.48</u>	<u>68,850.48</u>
	Subprogram Revenues	<u>4,097.93-</u>	<u>53,439.10-</u>
	Subprogram Expenditures	<u>25,106.48</u>	<u>68,850.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.26	6,302.14
	511800 COMPENSATORY TIME PAID		664.24
	512100 VACATION LEAVE EXPENSE		104.57
	512200 SICK LEAVE EXPENSE	86.81	350.94
	512300 HOLIDAY LEAVE EXPENSE	63.35	475.25
	515100 RETIREMENT PLANS EXPENSE	47.34	591.21
	515200 FICA EXPENSE	37.43	482.41
	515400 LIFE & ACCIDENT INS EXP	.18	2.04
	515500 HEALTH INSURANCE EXPENSE	215.73	2,403.23
	Major Account 510000 Total	933.10	11,376.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		385.00
	531100 OFFICE SUPPLIES EXPENSE		10,236.14
	534600 ED & RECREATIONAL SUP EX		6,139.91
	542100 SOS TEMP SERV - PERSONNEL		32,073.59
	547100 EDUCATIONAL SERVICES	3,154.82	13,167.02
	Major Account 520000 Total	3,154.82	62,001.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		49,000.00
	Major Account 590000 Total		49,000.00
	Fund 40000 Expenditures Total	4,087.92	122,454.69
	Subprogram Expenditures	4,087.92	122,454.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.78-	764.87-
	Major Account 480000 Total	55.78-	764.87-
	Fund 22059 Revenue Total	55.78-	764.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	522200 CONFERENCE REGISTRATION		400.00-
	533900 FOOD EXPENSE		327.07
	Major Account 520000 Total		3,227.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		27.73
	Major Account 570000 Total		27.73
	Fund 22059 Expenditures Total		3,254.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,982.16	250,414.14
	511800 COMPENSATORY TIME PAID	274.02	1,626.17
	512100 VACATION LEAVE EXPENSE	1,596.50	24,544.05
	512200 SICK LEAVE EXPENSE	788.81	21,334.52
	512300 HOLIDAY LEAVE EXPENSE	1,202.25	14,948.12
	512600 CIVIL LEAVE EXPENSE		109.61
	515100 RETIREMENT PLANS EXPENSE	1,635.74	23,436.36
	515200 FICA EXPENSE	1,511.93	22,167.95
	515400 LIFE & ACCIDENT INS EXP	5.71	73.80
	515500 HEALTH INSURANCE EXPENSE	4,349.36	50,254.86
	Major Account 510000 Total	29,346.48	408,909.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.18
	521500 PUBLICATION & PRINT EXP	2,212.50	30,394.67
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		440.00
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	525100 RENT EXP-OFFICE EQUIP		60.00
	525400 RENT EXP-COMM EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,318.88
	532100 NON-CAPITALIZED EQUIP PU		1,941.01
	533900 FOOD EXPENSE		161.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,529.36	21,746.78
	534900 MISCELLANEOUS SUP EXP		800.90
	535100 MEDICAL SUPPLIES		24,996.90
	537100 LABORATORY SUP EXP		32,332.43
	539100 INDIRECT COST ALLOWANCE	15,038.53	157,648.10
	542100 SOS TEMP SERV - PERSONNEL	4,061.94	4,061.94
	545000 LABORATORY SERVICES		5,060.00
	Major Account 520000 Total	<u>22,842.33</u>	<u>282,599.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.87	9,494.79
	571600 MEALS-NOT TRAVEL STATUS		3,040.59
	572100 COMMERCIAL TRANSPORTATIO		2,237.80
	574500 PERSONAL VEHICLE MILEAGE	476.28	7,170.82
	574700 VOLUNTEER TRAVEL EXPENSES	63.27	248.13
	575100 MISC TRAVEL EXPENSE		403.15
	Major Account 570000 Total	<u>806.42</u>	<u>22,595.28</u>
	Fund 40000 Expenditures Total	<u>52,995.23</u>	<u>714,104.35</u>
	Subprogram Revenues	<u>55.78-</u>	<u>764.87-</u>
	Subprogram Expenditures	<u>52,995.23</u>	<u>717,359.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,020.13	110,387.36
	511800 COMPENSATORY TIME PAID		306.41
	512100 VACATION LEAVE EXPENSE	703.77	14,318.30
	512200 SICK LEAVE EXPENSE	233.46	6,442.56
	512300 HOLIDAY LEAVE EXPENSE	471.44	6,660.72
	515100 RETIREMENT PLANS EXPENSE	706.02	10,341.73
	515200 FICA EXPENSE	669.57	9,963.51
	515400 LIFE & ACCIDENT INS EXP	2.00	27.43
	515500 HEALTH INSURANCE EXPENSE	1,384.56	15,576.30
	Major Account 510000 Total	12,190.95	174,024.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,090.00	5,278.44
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		415.00
	522200 CONFERENCE REGISTRATION	40.00	139.00
	532100 NON-CAPITALIZED EQUIP PU		1,504.12
	534600 ED & RECREATIONAL SUP EX	1,251.42	1,351.42
	539100 INDIRECT COST ALLOWANCE	4,281.07	67,435.14
	543500 MGT CONSULTANT SERVICES		33,500.00
	547100 EDUCATIONAL SERVICES		58,002.30
	Major Account 520000 Total	6,662.49	167,700.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.35
	571600 MEALS-NOT TRAVEL STATUS		89.70
	572100 COMMERCIAL TRANSPORTATIO		563.30
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		1,431.35
	Fund 40000 Expenditures Total	18,853.44	343,156.09
	Subprogram Expenditures	18,853.44	343,156.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.84	48,093.54
	512100 VACATION LEAVE EXPENSE	451.98	5,706.26
	512200 SICK LEAVE EXPENSE	113.00	2,245.80
	512300 HOLIDAY LEAVE EXPENSE	225.99	2,711.88
	515100 RETIREMENT PLANS EXPENSE	338.46	4,399.98
	515200 FICA EXPENSE	343.47	4,467.40
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	5,202.74	67,636.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE		46.20
	532100 NON-CAPITALIZED EQUIP PU		1.49
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	2,887.75	25,988.39
	542100 SOS TEMP SERV - PERSONNEL	2,924.87	13,771.07
	543500 MGT CONSULTANT SERVICES		25,316.93
	Major Account 520000 Total	5,812.62	65,874.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.18
	572100 COMMERCIAL TRANSPORTATIO		377.70
	574500 PERSONAL VEHICLE MILEAGE		297.42
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		2,081.80
	Fund 40000 Expenditures Total	11,015.36	135,592.74
	Subprogram Expenditures	11,015.36	135,592.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	555.00-	4,685.00-
	Major Account 470000 Total	555.00-	4,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.63-	1,164.01-
	Major Account 480000 Total	95.63-	1,164.01-
	Fund 22068 Revenue Total	650.63-	5,849.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		60.94
	532100 NON-CAPITALIZED EQUIP PU		141.68
	533900 FOOD EXPENSE	1,247.85	2,108.11
	535100 MEDICAL SUPPLIES	160.45	160.45
	547100 EDUCATIONAL SERVICES		230.00
	Major Account 520000 Total	1,608.30	3,051.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.99	266.49
	571600 MEALS-NOT TRAVEL STATUS	99.09	179.61
	Major Account 570000 Total	153.08	446.10
	Fund 22068 Expenditures Total	1,761.38	3,497.28
	Subprogram Revenues	650.63-	5,849.01-
	Subprogram Expenditures	1,761.38	3,497.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	25.43-
	Major Account 480000 Total	1.97-	25.43-
	Fund 22058 Revenue Total	1.97-	25.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,894.99	241,517.04
	511800 COMPENSATORY TIME PAID		1,202.00
	512100 VACATION LEAVE EXPENSE	2,805.18	26,116.09
	512200 SICK LEAVE EXPENSE	191.97	7,941.45
	512300 HOLIDAY LEAVE EXPENSE	1,046.95	13,252.02
	512500 FUNERAL LEAVE EXPENSE		1,052.90
	512600 CIVIL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,567.96	21,817.38
	515200 FICA EXPENSE	1,511.89	20,649.92
	515400 LIFE & ACCIDENT INS EXP	5.00	62.00
	515500 HEALTH INSURANCE EXPENSE	3,618.24	59,282.56
	Major Account 510000 Total	27,642.18	393,172.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,004.44
	522100 DUES & SUBSCRIPTION EXP		1,196.00
	522200 CONFERENCE REGISTRATION	350.00	3,430.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	531100 OFFICE SUPPLIES EXPENSE		2,520.21
	532100 NON-CAPITALIZED EQUIP PU	1,174.62	1,174.62
	534600 ED & RECREATIONAL SUP EXP		6,479.53
	534900 MISCELLANEOUS SUP EXP		4,515.60
	539100 INDIRECT COST ALLOWANCE	14,598.18	153,607.14
	547100 EDUCATIONAL SERVICES	33,195.00	307,448.31
	Major Account 520000 Total	49,317.80	485,695.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.19
	572100 COMMERCIAL TRANSPORTATIO		552.80
	574500 PERSONAL VEHICLE MILEAGE	148.74	944.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,284.82
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	148.74	4,734.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		131,508.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>131,508.71</u>
	Fund 40000 Expenditures Total	<u>77,108.72</u>	<u>1,015,111.52</u>
	Subprogram Revenues	<u>1.97</u>	<u>25.43</u>
	Subprogram Expenditures	<u>77,108.72</u>	<u>1,015,111.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.94-
	Major Account 480000 Total	.15-	1.94-
	Fund 22061 Revenue Total	.15-	1.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,943.96	69,461.87
	511800 COMPENSATORY TIME PAID		107.70
	512100 VACATION LEAVE EXPENSE	1,297.97	8,215.20
	512200 SICK LEAVE EXPENSE	197.23	7,063.25
	512300 HOLIDAY LEAVE EXPENSE	403.78	3,839.50
	512400 MILITARY LEAVE EXPENSE		2,566.33
	515100 RETIREMENT PLANS EXPENSE	587.30	6,832.91
	515200 FICA EXPENSE	538.26	6,258.84
	515400 LIFE & ACCIDENT INS EXP	2.18	23.12
	515500 HEALTH INSURANCE EXPENSE	1,874.45	22,269.26
	Major Account 510000 Total	10,845.13	126,637.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,460.00
	522200 CONFERENCE REGISTRATION	10.00	250.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	534600 ED & RECREATIONAL SUP EX		424.50
	539100 INDIRECT COST ALLOWANCE	5,173.31	48,376.80
	543500 MGT CONSULTANT SERVICES		2,548.39
	543600 MEDICAL REVIEW CONSULTING	5,280.00	84,970.75
	550101 ADMINISTRATIVE SUBGRANTS		650.27
	Major Account 520000 Total	10,463.31	139,855.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.63	1,614.57
	572100 COMMERCIAL TRANSPORTATIO	536.70	716.70
	574500 PERSONAL VEHICLE MILEAGE	164.84	582.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,119.87	5,389.32
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,901.04	8,352.79
	Fund 40000 Expenditures Total	24,209.48	274,846.48
	Subprogram Revenues	.15-	1.94-
	Subprogram Expenditures	24,209.48	274,846.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.19-	453.93-
	Major Account 480000 Total	35.19-	453.93-
	Fund 22070 Revenue Total	35.19-	453.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.16	6,170.77
	512100 VACATION LEAVE EXPENSE	63.57	336.26
	512200 SICK LEAVE EXPENSE		404.48
	512300 HOLIDAY LEAVE EXPENSE	27.34	356.93
	515100 RETIREMENT PLANS EXPENSE	36.41	545.72
	515200 FICA EXPENSE	35.33	530.96
	515400 LIFE & ACCIDENT INS EXP	.12	2.00
	515500 HEALTH INSURANCE EXPENSE	61.91	856.10
	Major Account 510000 Total	618.84	9,203.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		240.90
	539100 INDIRECT COST ALLOWANCE	422.00	3,063.84
	Major Account 520000 Total	422.00	3,304.74
	Fund 40000 Expenditures Total	1,040.84	12,507.96
	Subprogram Revenues	35.19-	453.93-
	Subprogram Expenditures	1,040.84	12,507.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		917.79
	541500 LEGAL SERVICES EXPENSE		132.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		6,049.79
	Fund 40000 Expenditures Total		6,049.79
	Subprogram Expenditures		6,049.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.78	38,180.17
	512100 VACATION LEAVE EXPENSE	222.56	4,938.01
	512200 SICK LEAVE EXPENSE		1,494.51
	512300 HOLIDAY LEAVE EXPENSE	161.86	2,082.61
	515100 RETIREMENT PLANS EXPENSE	242.40	3,496.47
	515200 FICA EXPENSE	213.70	3,118.21
	515400 LIFE & ACCIDENT INS EXP	.79	10.34
	515500 HEALTH INSURANCE EXPENSE	519.21	3,692.67
	Major Account 510000 Total	<u>4,213.30</u>	<u>57,012.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.98
	539100 INDIRECT COST ALLOWANCE	2,087.55	21,534.13
	Major Account 520000 Total	<u>2,087.55</u>	<u>21,557.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.18	913.95
	572100 COMMERCIAL TRANSPORTATIO	60.00	608.30
	574500 PERSONAL VEHICLE MILEAGE		61.20
	575100 MISC TRAVEL EXPENSE	88.75	218.00
	Major Account 570000 Total	<u>177.93</u>	<u>1,801.45</u>
	Fund 40000 Expenditures Total	<u>6,478.78</u>	<u>80,371.55</u>
	Subprogram Expenditures	<u>6,478.78</u>	<u>80,371.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.87	42,127.18
	512100 VACATION LEAVE EXPENSE	74.18	4,263.61
	512200 SICK LEAVE EXPENSE		3,895.46
	512300 HOLIDAY LEAVE EXPENSE	53.95	2,633.73
	515100 RETIREMENT PLANS EXPENSE	80.80	3,962.72
	515200 FICA EXPENSE	71.14	3,842.24
	515400 LIFE & ACCIDENT INS EXP	.21	11.09
	515500 HEALTH INSURANCE EXPENSE	173.07	9,360.05
	Major Account 510000 Total	1,404.22	70,096.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		484.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		41.45
	534600 ED & RECREATIONAL SUP EX		643.19
	539100 INDIRECT COST ALLOWANCE	749.39	29,109.37
	542100 SOS TEMP SERV - PERSONNEL	9,918.93	28,571.25
	543500 MGT CONSULTANT SERVICES		29,211.18
	545200 MEDICAL ASSESSMENT SERV		4,492.35
	555200 SOFTWARE - NEW PURCHASES	134.16	134.16
	Major Account 520000 Total	10,802.48	92,811.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,189.55
	572100 COMMERCIAL TRANSPORTATIO		606.70
	574500 PERSONAL VEHICLE MILEAGE		474.54
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	154.00	3,290.79
	Fund 40000 Expenditures Total	12,360.70	166,198.82
	Subprogram Expenditures	12,360.70	166,198.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,708.00	96,610.55
	511800 COMPENSATORY TIME PAID		326.70
	512100 VACATION LEAVE EXPENSE	908.04	14,681.66
	512200 SICK LEAVE EXPENSE	621.51	7,835.96
	512300 HOLIDAY LEAVE EXPENSE	406.13	5,823.63
	512500 FUNERAL LEAVE EXPENSE		938.28
	515100 RETIREMENT PLANS EXPENSE	647.20	9,450.72
	515200 FICA EXPENSE	591.27	8,673.06
	515400 LIFE & ACCIDENT INS EXP	2.35	31.38
	515500 HEALTH INSURANCE EXPENSE	1,762.81	24,455.78
	Major Account 510000 Total	11,647.31	168,827.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.25	63.25
	521400 DATA PROCESSING EXPENSE		10.48
	521500 PUBLICATION & PRINT EXP	5.07	5.07
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP		10.37
	524700 RENT EXP-OTHER REAL PROP		915.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	22.32	33.33
	533900 FOOD EXPENSE		217.45
	534600 ED & RECREATIONAL SUP EX		1,093.76
	539100 INDIRECT COST ALLOWANCE	6,634.79	71,171.75
	547100 EDUCATIONAL SERVICES	3,449.73	35,297.82
	Major Account 520000 Total	10,175.16	109,578.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.81	6,247.93
	571600 MEALS-NOT TRAVEL STATUS	26.70	1,655.73
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,200.10
	574500 PERSONAL VEHICLE MILEAGE	275.28	3,979.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.70
	575100 MISC TRAVEL EXPENSE	13.00	26.00
	Major Account 570000 Total	2,097.79	13,341.29
	Fund 40000 Expenditures Total	23,920.26	291,747.29
42600 FEDERAL CLEARING			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		169,702.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		169,702.00-
	Fund 42600 Revenue Total		169,702.00-
	Subprogram Revenues		169,702.00-
	Subprogram Expenditures	23,920.26	291,747.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.75	45,083.09
	512100 VACATION LEAVE EXPENSE	417.76	5,091.56
	512200 SICK LEAVE EXPENSE	78.33	456.94
	512300 HOLIDAY LEAVE EXPENSE	208.89	2,506.68
	515100 RETIREMENT PLANS EXPENSE	312.84	4,066.92
	515200 FICA EXPENSE	285.33	3,743.51
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	6,472.32	75,317.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,050.00
	522200 CONFERENCE REGISTRATION		1,214.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE		241.00
	532100 NON-CAPITALIZED EQUIP PU	65.03-	142.35
	534600 ED & RECREATIONAL SUP EX		116.00
	539100 INDIRECT COST ALLOWANCE	2,666.09	30,917.05
	543200 IT CONSULTING-HW/SW SUPP		3,723.86
	543500 MGT CONSULTANT SERVICES		49,000.00
	Major Account 520000 Total	2,601.06	90,679.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,644.95
	572100 COMMERCIAL TRANSPORTATIO		1,425.30
	574500 PERSONAL VEHICLE MILEAGE		364.66
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total		4,641.91
	Fund 40000 Expenditures Total	9,073.38	170,638.91
	Subprogram Expenditures	9,073.38	170,638.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.85	38,409.01
	512100 VACATION LEAVE EXPENSE	161.21	4,648.30
	512200 SICK LEAVE EXPENSE	806.06	9,202.60
	512300 HOLIDAY LEAVE EXPENSE	214.95	2,579.40
	512500 FUNERAL LEAVE EXPENSE	832.93	1,047.88
	515100 RETIREMENT PLANS EXPENSE	321.92	4,184.96
	515200 FICA EXPENSE	282.25	3,720.05
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	Major Account 510000 Total	<u>6,239.31</u>	<u>79,825.88</u>
	Fund 10000 Expenditures Total	<u>6,239.31</u>	<u>79,825.88</u>
	Subprogram Expenditures	<u><u>6,239.31</u></u>	<u><u>79,825.88</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.59-	1,600.05-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	223.59-	1,700.05-
	Fund 22076 Revenue Total	223.59-	1,700.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	775.00	775.00
	522200 CONFERENCE REGISTRATION		515.00
	531100 OFFICE SUPPLIES EXPENSE		36.98
	Major Account 520000 Total	775.00	1,326.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.60-	8.60-
	Major Account 570000 Total	8.60-	8.60-
	Fund 22076 Expenditures Total	766.40	1,318.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.50	98,512.56
	512100 VACATION LEAVE EXPENSE	527.33	8,330.09
	512200 SICK LEAVE EXPENSE	430.89	3,493.64
	512300 HOLIDAY LEAVE EXPENSE	433.08	5,243.59
	512500 FUNERAL LEAVE EXPENSE		1,090.31
	515100 RETIREMENT PLANS EXPENSE	645.23	8,736.54
	515200 FICA EXPENSE	620.79	8,466.59
	515400 LIFE & ACCIDENT INS EXP	2.21	27.07
	515500 HEALTH INSURANCE EXPENSE	1,267.57	14,982.42
	Major Account 510000 Total	11,152.60	148,882.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		809.75
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	1,100.00	5,165.00
	531100 OFFICE SUPPLIES EXPENSE		2,018.91
	534600 ED & RECREATIONAL SUP EX	588.57	5,026.15
	534900 MISCELLANEOUS SUP EXP		3,088.93
	539100 INDIRECT COST ALLOWANCE	5,952.51	57,127.34
	542100 SOS TEMP SERV - PERSONNEL	9,416.33	35,586.37
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	547100 EDUCATIONAL SERVICES	50.00	55,855.04
	Major Account 520000 Total	17,107.41	178,272.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,251.38	3,406.12
	572100 COMMERCIAL TRANSPORTATIO	12.00	3,254.50
	574500 PERSONAL VEHICLE MILEAGE	344.88	1,115.67
	575100 MISC TRAVEL EXPENSE	79.25	140.75
	Major Account 570000 Total	<u>2,687.51</u>	<u>7,917.04</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,499.25
	Major Account 590000 Total		<u>59,499.25</u>
	Fund 40000 Expenditures Total	<u>30,947.52</u>	<u>394,571.59</u>
	Subprogram Revenues	<u>223.59</u>	<u>1,700.05</u>
	Subprogram Expenditures	<u>31,713.92</u>	<u>395,889.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10,021.86
	Major Account 520000 Total		10,021.86
	Fund 42022 Expenditures Total		10,021.86
	Subprogram Expenditures		10,021.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,995.35
	Major Account 490000 Total		4,995.35
	Fund 42022 Revenue Total		4,995.35
	Subprogram Revenues		4,995.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.98-	670.53-
	Major Account 480000 Total	51.98-	670.53-
	Fund 22075 Revenue Total	51.98-	670.53-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,070.00
	Major Account 520000 Total		3,070.00
	Fund 40000 Expenditures Total		3,070.00
	Subprogram Revenues	51.98-	670.53-
	Subprogram Expenditures		3,070.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,415.62	164,393.82
	511800 COMPENSATORY TIME PAID	32.08	2,834.87
	512100 VACATION LEAVE EXPENSE	348.32	10,981.20
	512200 SICK LEAVE EXPENSE	415.57	6,363.54
	512300 HOLIDAY LEAVE EXPENSE	719.06	8,842.11
	515100 RETIREMENT PLANS EXPENSE	1,118.01	14,483.05
	515200 FICA EXPENSE	967.85	12,727.88
	515400 LIFE & ACCIDENT INS EXP	3.24	38.33
	515500 HEALTH INSURANCE EXPENSE	4,105.18	48,649.97
	Major Account 510000 Total	21,124.93	269,314.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521300 FREIGHT EXPENSE		49.53
	521500 PUBLICATION & PRINT EXP		4,329.00
	522200 CONFERENCE REGISTRATION	850.00	3,102.00
	524700 RENT EXP-OTHER REAL PROP	100.00	635.00
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	525400 RENT EXP-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE		4,953.75
	532100 NON-CAPITALIZED EQUIP PU		733.00
	534600 ED & RECREATIONAL SUP EX	194.32	1,373.82
	539100 INDIRECT COST ALLOWANCE	10,865.50	92,634.59
	543500 MGT CONSULTANT SERVICES	1,821.60	14,287.60
	547100 EDUCATIONAL SERVICES	500.00	25,033.42
	555200 SOFTWARE - NEW PURCHASES		602.82
	Major Account 520000 Total	14,351.42	147,812.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.70	6,379.30
	571600 MEALS-NOT TRAVEL STATUS	493.91	1,025.35
	572100 COMMERCIAL TRANSPORTATIO		1,900.35
	574500 PERSONAL VEHICLE MILEAGE	343.76	2,446.27
	574700 VOLUNTEER TRAVEL EXPENSES		750.37
	575100 MISC TRAVEL EXPENSE		596.40
	Major Account 570000 Total	847.37	13,098.04
	Fund 40000 Expenditures Total	36,323.72	430,225.29
	Subprogram Expenditures	36,323.72	430,225.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,380.48	184,205.38
	512100 VACATION LEAVE EXPENSE	1,557.35	16,772.43
	512200 SICK LEAVE EXPENSE	1,316.46	8,832.01
	512300 HOLIDAY LEAVE EXPENSE	914.56	10,436.26
	512700 INJURY LEAVE EXPENSE		572.11
	515100 RETIREMENT PLANS EXPENSE	1,285.60	16,534.84
	515200 FICA EXPENSE	1,167.08	15,214.02
	515400 LIFE & ACCIDENT INS EXP	5.00	58.00
	515500 HEALTH INSURANCE EXPENSE	4,782.84	55,001.24
	Major Account 510000 Total	24,409.37	307,626.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	523000 VOLUNTEER EXPENSES		285.00
	531100 OFFICE SUPPLIES EXPENSE		28.67
	532100 NON-CAPITALIZED EQUIP PU		1,686.57
	539500 PURCHASING CARD SUSPENSE		286.53
	Major Account 520000 Total		2,381.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.97
	571600 MEALS-NOT TRAVEL STATUS		158.64
	574700 VOLUNTEER TRAVEL EXPENSES		852.20
	Major Account 570000 Total		1,412.81
	Fund 10000 Expenditures Total	24,409.37	311,420.87
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.34-	120.36-
	Major Account 480000 Total	9.34-	120.36-
	Fund 22073 Revenue Total	9.34-	120.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.28	50.28
	522200 CONFERENCE REGISTRATION		710.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE		184.26
	532100 NON-CAPITALIZED EQUIP PU		50.58
	533100 HOUSEHOLD & INSTIT EXP		28.83
	534600 ED & RECREATIONAL SUP EX		17,001.45
	534900 MISCELLANEOUS SUP EXP	30.00	30.00

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
538100 VEHICLE & EQUIP SUP EXP			48.76-
542100 SOS TEMP SERV - PERSONNEL	50,910.82		232,881.45
543500 MGT CONSULTANT SERVICES			12,674.00
547100 EDUCATIONAL SERVICES	10,037.00		92,715.36
550101 ADMINISTRATIVE SUBGRANTS	1,000.00		13,500.00
Major Account 520000 Total	62,028.10		369,982.45
570000 Travel Expenses			
571100 BOARD & LODGING			1,301.62
Major Account 570000 Total			1,301.62
590000 Government Aid			
594100 SUBGRANTS			26,400.00
Major Account 590000 Total			26,400.00
Fund 40000 Expenditures Total	62,028.10		397,684.07
42608 MINORITY HEALTH CONF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	68.65-		885.58-
Major Account 480000 Total	68.65-		885.58-
Fund 42608 Revenue Total	68.65-		885.58-
Subprogram Revenues	77.99-		1,005.94-
Subprogram Expenditures	86,437.47		709,104.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.09
	Major Account 570000 Total		719.09
	Fund 10000 Expenditures Total		779.09
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,518.77	97,163.80
	512100 VACATION LEAVE EXPENSE	733.00	7,751.57
	512200 SICK LEAVE EXPENSE	58.64	3,557.56
	512300 HOLIDAY LEAVE EXPENSE	437.39	5,248.68
	515100 RETIREMENT PLANS EXPENSE	655.04	8,515.52
	515200 FICA EXPENSE	625.26	8,172.11
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,838.20	22,058.40
	Major Account 510000 Total	11,868.30	152,491.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.87
	574500 PERSONAL VEHICLE MILEAGE		109.89
	Major Account 570000 Total		564.76
	Fund 22640 Expenditures Total	11,868.30	153,056.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,500.00
	550101 AMINISTRATIVE SUBGRANTS		3,000.00
	Major Account 520000 Total		11,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.43
	Major Account 570000 Total		105.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,400.00
	Major Account 590000 Total		14,400.00
	Fund 40000 Expenditures Total		26,005.43

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues	<u> </u>	<u>110,000.00-</u>
	Subprogram Expenditures	<u>11,868.30</u>	<u>179,840.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 10000 Expenditures Total		2,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,497.03	44,851.78
	511800 COMPENSATORY TIME PAID		85.54
	512100 VACATION LEAVE EXPENSE		513.27
	512200 SICK LEAVE EXPENSE		224.55
	512300 HOLIDAY LEAVE EXPENSE	341.95	2,223.94
	512500 FUNERAL LEAVE EXPENSE		855.45
	515100 RETIREMENT PLANS EXPENSE	512.10	3,650.72
	515200 FICA EXPENSE	513.83	3,617.68
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	236.64	2,839.68
	Major Account 510000 Total	8,102.55	58,874.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1.25
	Major Account 520000 Total		1.25
	Fund 22640 Expenditures Total	8,102.55	58,875.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		13,541.65
	547100 EDUCATIONAL SERVICES		1,675.00
	Major Account 520000 Total		15,216.65
	Fund 40000 Expenditures Total		15,216.65
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	8,102.55	76,592.51

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,494.80-	75,560.46-
	Major Account 460000 Total	6,494.80-	75,560.46-
	Fund 42024 Revenue Total	6,494.80-	75,560.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.32	28,008.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	861.60	3,895.57
	512200 SICK LEAVE EXPENSE	376.80	6,748.00
	512300 HOLIDAY LEAVE EXPENSE	172.32	1,916.89
	512700 INJURY LEAVE EXPENSE	52.30	52.30
	515100 RETIREMENT PLANS EXPENSE	231.63	3,042.20
	515200 FICA EXPENSE	220.87	2,951.49
	515400 LIFE & ACCIDENT INS EXP	.73	8.37
	515500 HEALTH INSURANCE EXPENSE		180.41
	Major Account 510000 Total	3,546.57	47,303.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,110.96	17,843.74
	547100 EDUCATIONAL SERVICES		11,777.66
	Major Account 520000 Total	2,110.96	29,621.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.97
	Major Account 570000 Total		206.97
	Fund 42024 Expenditures Total	5,657.53	77,131.65
	Subprogram Revenues	6,494.80-	75,560.46-
	Subprogram Expenditures	5,657.53	77,131.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.79	23,060.55
	511800 COMPENSATORY TIME PAID		69.28
	512100 VACATION LEAVE EXPENSE	170.05	2,418.37
	512200 SICK LEAVE EXPENSE	149.68	1,232.60
	512300 HOLIDAY LEAVE EXPENSE	101.50	1,240.79
	515100 RETIREMENT PLANS EXPENSE	159.38	2,097.92
	515200 FICA EXPENSE	156.44	2,065.24
	515400 LIFE & ACCIDENT INS EXP	.58	6.90
	515500 HEALTH INSURANCE EXPENSE	186.41	2,298.20
	Major Account 510000 Total	2,631.83	34,489.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	1,675.42	13,455.09
	Major Account 520000 Total	1,675.42	14,545.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.85
	572100 COMMERCIAL TRANSPORTATIO		415.50
	574500 PERSONAL VEHICLE MILEAGE		61.06
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		1,122.41
	Fund 40000 Expenditures Total	4,307.25	50,157.35
	Subprogram Expenditures	4,307.25	50,157.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	4,005.00-
	475100 REGISTRATION / LICENSE F		1,800.00-
	Major Account 470000 Total	5.00-	5,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.42-	352.51-
	Major Account 480000 Total	32.42-	352.51-
	Fund 22062 Revenue Total	37.42-	6,157.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,802.69	3,280.79
	Major Account 520000 Total	1,802.69	3,280.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.79	281.79
	571600 MEALS-NOT TRAVEL STATUS	1,780.56	2,199.30
	Major Account 570000 Total	2,062.35	2,481.09
	Fund 22062 Expenditures Total	3,865.04	5,761.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,485.03	409,896.66
	511300 OVERTIME PAYMENTS		1,508.84
	511800 COMPENSATORY TIME PAID	259.88	3,482.69
	512100 VACATION LEAVE EXPENSE	2,373.34	41,142.45
	512200 SICK LEAVE EXPENSE	902.27	17,824.12
	512300 HOLIDAY LEAVE EXPENSE	1,915.38	22,965.30
	512500 FUNERAL LEAVE EXPENSE		1,125.50
	512700 INJURY LEAVE EXPENSE	484.48	484.48
	515100 RETIREMENT PLANS EXPENSE	2,876.98	37,323.20
	515200 FICA EXPENSE	2,652.45	34,700.74
	515400 LIFE & ACCIDENT INS EXP	10.20	121.73
	515500 HEALTH INSURANCE EXPENSE	6,718.07	80,614.56
	Major Account 510000 Total	50,678.08	651,190.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.56	5,264.83
	521300 FREIGHT EXPENSE		6.28
	521400 DATA PROCESSING EXPENSE	31,587.12	232,094.37
	521500 PUBLICATION & PRINT EXP		2,462.81
	522100 DUES & SUBSCRIPTION EXP	200.00	4,341.00
	522200 CONFERENCE REGISTRATION	25.00	2,668.00
	524700 RENT EXP-OTHER REAL PROP	340.00	1,095.00

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	527100 REP & MAINT-OFFICE EQUIP		10,128.00
	531100 OFFICE SUPPLIES EXPENSE		40.37
	532100 NON-CAPITALIZED EQUIP PU	918.39	15,874.29
	533900 FOOD EXPENSE		294.57
	534600 ED & RECREATIONAL SUP EX		34,691.09
	539100 INDIRECT COST ALLOWANCE	25,507.95	244,103.05
	541100 ACCTG & AUDITING SERVICES		5,609.57
	541500 LEGAL SERVICES EXPENSE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		1,296.00
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543500 MGT CONSULTANT SERVICES	16,372.00	196,851.25
	547100 EDUCATIONAL SERVICES		2,357.99
	Major Account 520000 Total	75,123.02	761,268.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,642.58	8,743.62
	571600 MEALS-NOT TRAVEL STATUS		359.59
	572100 COMMERCIAL TRANSPORTATIO	42.00	5,895.87
	574500 PERSONAL VEHICLE MILEAGE	82.14	431.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,087.96
	574700 VOLUNTEER TRAVEL EXPENSES		1,018.09
	575100 MISC TRAVEL EXPENSE	54.00	284.75
	Major Account 570000 Total	1,820.72	20,821.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		48,322.50
	Major Account 580000 Total		48,322.50
	Fund 40000 Expenditures Total	127,621.82	1,481,602.99
	Subprogram Revenues	37.42	6,157.51
	Subprogram Expenditures	131,486.86	1,487,364.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		466.13
	572100 COMMERCIAL TRANSPORTATIO		490.30
	574500 PERSONAL VEHICLE MILEAGE		239.76
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,204.19
	Fund 40000 Expenditures Total		1,204.19
	Subprogram Expenditures		1,204.19

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,352.32
	511800 COMPENSATORY TIME PAID		99.69
	512100 VACATION LEAVE EXPENSE		1,442.08
	512200 SICK LEAVE EXPENSE		2,537.77
	512300 HOLIDAY LEAVE EXPENSE		1,031.90
	515100 RETIREMENT PLANS EXPENSE		1,382.58
	515200 FICA EXPENSE		1,359.87
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		2,084.98
	Major Account 510000 Total		23,294.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE		8,443.97
	547100 EDUCATIONAL SERVICES		4,433.93
	Major Account 520000 Total		13,372.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.55
	574500 PERSONAL VEHICLE MILEAGE		83.25
	Fund 40000 Total		691.80
	Fund 40000 Expenditures Total		36,667.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		544.04
	Major Account 800000 Total		544.04
	Fund 40000 Expenditures Total		544.04
	Subprogram Expenditures		37,359.13

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.52-	3,133.20-
	Major Account 480000 Total	192.52-	3,133.20-
	Fund 22087 Revenue Total	192.52-	3,133.20-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 22087 Expenditures Total		154.00
	Subprogram Revenues	192.52-	3,133.20-
	Subprogram Expenditures		154.00

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.72	27,194.25
	511800 COMPENSATORY TIME PAID	376.23	611.37
	512100 VACATION LEAVE EXPENSE	540.83	2,269.12
	512200 SICK LEAVE EXPENSE		1,026.78
	512300 HOLIDAY LEAVE EXPENSE	125.41	1,504.92
	515100 RETIREMENT PLANS EXPENSE	187.82	2,441.66
	515200 FICA EXPENSE	178.95	2,339.28
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	4,732.80
	Major Account 510000 Total	3,270.36	42,132.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	340.00	1,408.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE	924.35	924.35
	534600 ED & RECREATIONAL SUP EX		3,458.62
	539100 INDIRECT COST ALLOWANCE	1,744.28	15,866.98
	Major Account 520000 Total	3,008.63	21,952.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.86	2,046.74
	572100 COMMERCIAL TRANSPORTATIO		391.80
	574500 PERSONAL VEHICLE MILEAGE		87.69
	574700 VOLUNTEER TRAVEL EXPENSES		217.58
	575100 MISC TRAVEL EXPENSE		142.75
	Major Account 570000 Total	16.86	2,886.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		133.45
	Major Account 580000 Total		133.45
	Fund 40000 Expenditures Total	6,295.85	67,105.14
	Subprogram Expenditures	6,295.85	67,105.14

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		582,648.00
	Major Account 520000 Total		582,648.00
	Fund 40000 Expenditures Total		582,648.00
	Subprogram Expenditures		582,648.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.58	72,530.96
	511800 COMPENSATORY TIME PAID		1,256.43
	512100 VACATION LEAVE EXPENSE	111.04	5,347.36
	512200 SICK LEAVE EXPENSE		3,726.04
	512300 HOLIDAY LEAVE EXPENSE	177.66	4,022.25
	515100 RETIREMENT PLANS EXPENSE	266.08	6,505.60
	515200 FICA EXPENSE	264.78	6,400.12
	515400 LIFE & ACCIDENT INS EXP	1.00	22.00
	515500 HEALTH INSURANCE EXPENSE	236.64	6,783.68
	Major Account 510000 Total	4,321.78	106,594.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	335.00
	532100 NON-CAPITALIZED EQUIP PU		1,405.49
	534600 ED & RECREATIONAL SUP EX	5,152.40	5,152.40
	539100 INDIRECT COST ALLOWANCE	2,733.18	39,407.89
	547100 EDUCATIONAL SERVICES		11,700.00
	550101 ADMINISTRATIVE SUBGRANTS	14,750.00	14,750.00
	Major Account 520000 Total	22,655.58	72,750.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,697.05
	572100 COMMERCIAL TRANSPORTATIO		1,062.48
	574500 PERSONAL VEHICLE MILEAGE		980.70
	575100 MISC TRAVEL EXPENSE		67.80
	Major Account 570000 Total		3,808.03
	Fund 40000 Expenditures Total	26,977.36	183,153.25
	Subprogram Expenditures	26,977.36	183,153.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,623.15
	512100 VACATION LEAVE EXPENSE		470.33
	512200 SICK LEAVE EXPENSE		411.19
	512300 HOLIDAY LEAVE EXPENSE		318.16
	515100 RETIREMENT PLANS EXPENSE		435.84
	515200 FICA EXPENSE		412.42
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		992.47
	Major Account 510000 Total		7,664.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,887.75
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP		185.00
	531100 OFFICE SUPPLIES EXPENSE		6,293.77
	542100 SOS TEMP SERV - PERSONNEL	1,259.44	35,142.13
	547100 EDUCATIONAL SERVICES		51,012.70
	Major Account 520000 Total	1,259.44	95,666.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,172.48
	572100 COMMERCIAL TRANSPORTATIO		63.50
	Major Account 570000 Total		1,235.98
	Fund 40000 Expenditures Total	1,259.44	104,567.13
	Subprogram Expenditures	<u>1,259.44</u>	<u>104,567.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.31	66,968.83
	511800 COMPENSATORY TIME PAID		247.77
	512100 VACATION LEAVE EXPENSE	472.06	7,158.39
	512200 SICK LEAVE EXPENSE	749.81	4,817.30
	512300 HOLIDAY LEAVE EXPENSE	376.38	3,584.72
	515100 RETIREMENT PLANS EXPENSE	555.07	6,197.74
	515200 FICA EXPENSE	549.30	6,158.04
	515400 LIFE & ACCIDENT INS EXP	1.30	13.09
	515500 HEALTH INSURANCE EXPENSE	712.43	6,979.17
	Major Account 510000 Total	9,231.66	102,125.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	543.00
	522200 CONFERENCE REGISTRATION		95.00
	532100 NON-CAPITALIZED EQUIP PU	65.04-	472.34
	543200 IT CONSULTING-HW/SW SUPP		57.20
	543500 MGT CONSULTANT SERVICES		100,000.00
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	477.39	101,359.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Fund 10000 Total		77.00
	Fund 10000 Expenditures Total	9,709.05	203,485.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	544.04-	
	Major Account 800000 Total	544.04-	
	Fund 10000 Expenditures Total	544.04-	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,821.07	74,512.95
	512100 VACATION LEAVE EXPENSE	79.70	3,988.27
	512200 SICK LEAVE EXPENSE	235.09	1,535.37
	512300 HOLIDAY LEAVE EXPENSE	322.94	3,875.28
	515100 RETIREMENT PLANS EXPENSE	483.67	6,283.67
	515200 FICA EXPENSE	468.45	6,111.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.41	16.84
	515500 HEALTH INSURANCE EXPENSE	568.50	6,821.95
	Major Account 510000 Total	<u>7,980.83</u>	<u>103,145.67</u>
	Fund 22640 Expenditures Total	<u>7,980.83</u>	<u>103,145.67</u>
	Subprogram Revenues	<u> </u>	<u>100,000.00-</u>
	Subprogram Expenditures	<u>17,689.88</u>	<u>306,707.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.28-	1,138.09-
	484500 REIMB NON-GOVT SOURCES		3,569.65-
	Major Account 480000 Total	90.28-	4,707.74-
	Fund 22064 Revenue Total	90.28-	4,707.74-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,181.91
	Major Account 520000 Total		5,181.91
	Fund 22064 Expenditures Total		5,181.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,107.70	163,824.63
	511300 OVERTIME PAYMENTS	265.26	2,465.54
	511800 COMPENSATORY TIME PAID		205.76-
	512100 VACATION LEAVE EXPENSE	1,292.43	13,571.57
	512200 SICK LEAVE EXPENSE	718.64	4,177.08
	512300 HOLIDAY LEAVE EXPENSE	743.09	8,803.41
	512500 FUNERAL LEAVE EXPENSE		549.32
	515100 RETIREMENT PLANS EXPENSE	1,132.72	14,465.81
	515200 OASDI EXPENSE	1,095.20	14,034.45
	515400 LIFE & ACCIDENT INS EXP	4.00	48.01
	515500 HEALTH INSURANCE EXPENSE	1,568.60	18,830.46
	Major Account 510000 Total	18,927.64	240,564.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		737.00
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	524700 RENT EXP-OTHER REAL PROP	297.00	1,158.00
	532100 NON-CAPITALIZED EQUIP PU		158.92
	533900 FOOD EXPENSE		125.17
	539100 INDIRECT COST ALLOWANCE	10,152.32	91,702.88
	543600 MEDICAL REVIEW CONSULTING	1,753.36	24,717.26
	559100 OTHER OPERATING EXP	70.00	160.00
	Major Account 520000 Total	12,272.68	119,737.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.46	1,612.36
	571600 MEALS-NOT TRAVEL STATUS		1,038.03
	572100 COMMERCIAL TRANSPORTATIO	38.00	706.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.97	1,568.10
	575100 MISC TRAVEL EXPENSE	104.50	219.00
	Major Account 570000 Total	<u>229.93</u>	<u>5,144.09</u>
	Fund 40000 Expenditures Total	<u>31,430.25</u>	<u>365,445.84</u>
	Subprogram Revenues	<u>90.28</u>	<u>4,707.74</u>
	Subprogram Expenditures	<u>31,430.25</u>	<u>370,627.75</u>

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,399.06
	Major Account 520000 Total		18,399.06
	Fund 22087 Expenditures Total		18,399.06
	Subprogram Expenditures		18,399.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,482.98	41,733.06
	512100 VACATION LEAVE EXPENSE	276.13	3,595.94
	512200 SICK LEAVE EXPENSE	56.48	4,474.52
	512300 HOLIDAY LEAVE EXPENSE	200.82	2,409.84
	515100 RETIREMENT PLANS EXPENSE	300.74	3,909.63
	515200 FICA EXPENSE	259.90	3,426.04
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	5,774.47	73,918.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	539100 INDIRECT COST ALLOWANCE	2,992.06	28,197.21
	543500 MGT CONSULTANT SERVICES		1,776.82
	Major Account 520000 Total	2,992.06	32,644.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.97
	574500 PERSONAL VEHICLE MILEAGE		33.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.32
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		593.59
	Fund 40000 Expenditures Total	8,766.53	107,155.69
	Subprogram Expenditures	8,766.53	107,155.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION	240.00	2,045.00
	524700 RENT EXP-OTHER REAL PROP		395.00
	527200 REP & MAINT-MOTOR VEHICL		47.00
	534600 ED & RECREATIONAL SUP EX		5,725.00
	543500 MGT CONSULTANT SERVICES	1,200.00	34,217.20
	547100 EDUCATIONAL SERVICES		14,684.58
	Major Account 520000 Total	<u>1,440.00</u>	<u>58,143.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,399.92
	572100 COMMERCIAL TRANSPORTATIO		799.39
	574500 PERSONAL VEHICLE MILEAGE		133.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,866.51	19,594.87
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	<u>5,866.51</u>	<u>23,093.38</u>
	Fund 40000 Expenditures Total	<u>7,306.51</u>	<u>81,237.16</u>
	Subprogram Expenditures	<u>7,306.51</u>	<u>81,237.16</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,944.20	108,341.99
	512100 VACATION LEAVE EXPENSE	1,781.30	15,072.61
	512200 SICK LEAVE EXPENSE	484.75	6,234.01
	512300 HOLIDAY LEAVE EXPENSE	484.75	6,211.92
	512500 FUNERAL LEAVE EXPENSE		360.80
	515100 RETIREMENT PLANS EXPENSE	725.96	10,200.25
	515200 FICA EXPENSE	704.79	9,955.35
	515400 LIFE & ACCIDENT INS EXP	2.00	27.37
	515500 HEALTH INSURANCE EXPENSE	1,086.68	13,997.97
	Major Account 510000 Total	12,214.43	170,402.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.80
	522200 CONFERENCE REGISTRATION		220.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	408.09	777.75
	525400 RENT EXP-COMM EQUIP		350.14
	533900 FOOD EXPENSE	1,957.00	2,162.57
	543200 IT CONSULTING-HW/SW SUPP		1,222.22
	Major Account 520000 Total	2,715.09	5,800.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.16	4,516.30
	571600 MEALS-NOT TRAVEL STATUS	680.80	6,089.63
	572100 COMMERCIAL TRANSPORTATIO		1,342.10
	574500 PERSONAL VEHICLE MILEAGE		277.92
	575100 MISC TRAVEL EXPENSE		201.30
	Major Account 570000 Total	703.96	12,427.25
	Fund 40000 Expenditures Total	15,633.48	188,630.00
	Subprogram Expenditures	15,633.48	188,630.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		94,363.00-
	Major Account 480000 Total		94,363.00-
	Fund 22087 Revenue Total		94,363.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		83,237.71
	Major Account 520000 Total		83,237.71
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		250.86
	Major Account 570000 Total		250.86
	Fund 22087 Expenditures Total		83,488.57
	Subprogram Revenues		94,363.00-
	Subprogram Expenditures		83,488.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145.34
	512100 VACATION LEAVE EXPENSE		3.39
	512300 HOLIDAY LEAVE EXPENSE		10.90
	515100 RETIREMENT PLANS EXPENSE		12.03
	515200 OASDI EXPENSE		11.78
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		13.84
	Major Account 510000 Total		197.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		795.00
	539100 INDIRECT COST ALLOWANCE		72.98
	Major Account 520000 Total		867.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.61
	572100 COMMERCIAL TRANSPORTATIO		677.29
	574500 PERSONAL VEHICLE MILEAGE		116.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,805.90
	Fund 40000 Expenditures Total		2,871.14
	Subprogram Expenditures		2,871.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		57,672.00
	550101 ADMINISTRATIVE SUBGRANTS		12,500.00
	Major Account 520000 Total		70,172.00
	590000 Government Aid		
	594100 SUBGRANTS		32,500.00
	Major Account 590000 Total		32,500.00
	Fund 40000 Expenditures Total		102,672.00
	Subprogram Expenditures		102,672.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,547.67	68,127.09
	512100 VACATION LEAVE EXPENSE	925.24	4,465.03
	512200 SICK LEAVE EXPENSE		7,018.66
	512300 HOLIDAY LEAVE EXPENSE	393.31	3,885.76
	515100 RETIREMENT PLANS EXPENSE	589.02	6,252.29
	515200 FICA EXPENSE	570.55	6,124.97
	515400 LIFE & ACCIDENT INS EXP	2.00	19.52
	515500 HEALTH INSURANCE EXPENSE	692.28	4,557.76
	Major Account 510000 Total	9,720.07	100,451.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		203.00
	522200 CONFERENCE REGISTRATION		660.00
	524700 RENT EXP-OTHER REAL PROP	200.00	600.00
	525100 RENT EXP-OFFICE EQUIP		895.48
	534600 ED & RECREATIONAL SUP EX		374.02
	539100 INDIRECT COST ALLOWANCE	5,271.96	37,894.05
	543500 MGT CONSULTANT SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES		944.12
	Major Account 520000 Total	5,471.96	51,670.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.80	1,473.83
	571600 MEALS-NOT TRAVEL STATUS	80.76	170.26
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,194.10
	574500 PERSONAL VEHICLE MILEAGE	66.60	94.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,903.13
	574700 VOLUNTEER TRAVEL EXPENSES	252.19	729.77
	575100 MISC TRAVEL EXPENSE	84.00	251.50
	Major Account 570000 Total	1,327.35	5,816.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,700.00
	Major Account 580000 Total		1,700.00
	Fund 40000 Expenditures Total	16,519.38	159,638.70
	Subprogram Expenditures	16,519.38	159,638.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,584.62
	512100 VACATION LEAVE EXPENSE		1,355.18
	512200 SICK LEAVE EXPENSE		990.32
	512300 HOLIDAY LEAVE EXPENSE		833.96
	515100 RETIREMENT PLANS EXPENSE		1,404.82
	515200 FICA EXPENSE		1,392.73
	515400 LIFE & ACCIDENT INS EXP		4.00
	Major Account 510000 Total		21,565.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26,712.50
	532100 NON-CAPITALIZED EQUIP PU		2,708.42
	539100 INDIRECT COST ALLOWANCE		10,641.39
	542100 SOS TEMP SERV - PERSONNEL		6,054.53
	543500 MGT CONSULTANT SERVICES		339,197.34
	Major Account 520000 Total		385,314.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.63
	Major Account 570000 Total		236.63
	Fund 40000 Expenditures Total		407,116.44
	Subprogram Expenditures		407,116.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 42022 Revenue Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.93	10,688.38
	511800 COMPENSATORY TIME PAID		118.32
	512100 VACATION LEAVE EXPENSE	144.48	1,478.70
	512200 SICK LEAVE EXPENSE	345.18	2,323.04
	512300 HOLIDAY LEAVE EXPENSE	72.24	766.83
	515100 RETIREMENT PLANS EXPENSE	116.74	1,151.42
	515200 FICA EXPENSE	114.53	1,132.55
	515400 LIFE & ACCIDENT INS EXP	.29	2.83
	515500 HEALTH INSURANCE EXPENSE	187.23	1,731.82
	Major Account 510000 Total	1,977.62	19,393.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	752.88	6,946.97
	Fund 42022 Total	752.88	6,946.97
	Fund 42022 Expenditures Total	1,977.62	19,393.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	544.04	544.04
	Major Account 800000 Total	544.04	544.04
	Fund 42022 Expenditures Total	544.04	544.04
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	2,730.50	26,340.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.64	18,200.57
	512100 VACATION LEAVE EXPENSE	295.62	973.10
	512200 SICK LEAVE EXPENSE		1,132.22
	512300 HOLIDAY LEAVE EXPENSE	98.54	962.50
	515100 RETIREMENT PLANS EXPENSE	147.40	1,590.64
	515200 FICA EXPENSE	143.47	1,554.82
	515400 LIFE & ACCIDENT INS EXP	.48	3.95
	515500 HEALTH INSURANCE EXPENSE	251.49	2,491.97
	Major Account 510000 Total	2,513.64	26,909.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		210.75
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP	145.00	395.00
	531100 OFFICE SUPPLIES EXPENSE		638.46
	533900 FOOD EXPENSE		686.83
	534600 ED & RECREATIONAL SUP EX		825.00
	539100 INDIRECT COST ALLOWANCE	1,377.70	10,264.44
	542100 SOS TEMP SERV - PERSONNEL		8,402.89
	547100 EDUCATIONAL SERVICES		28,443.79
	Major Account 520000 Total	1,522.70	50,167.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.84	2,937.47
	571600 MEALS-NOT TRAVEL STATUS		135.69
	572100 COMMERCIAL TRANSPORTATIO	361.10	2,240.90
	574500 PERSONAL VEHICLE MILEAGE		42.20
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	101.26	5,530.26
	Fund 40000 Expenditures Total	4,137.60	82,607.19
	Subprogram Expenditures	4,137.60	82,607.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,104.13	35,138.93
	512100 VACATION LEAVE EXPENSE	262.68	2,700.08
	512200 SICK LEAVE EXPENSE	32.92	668.60
	512300 HOLIDAY LEAVE EXPENSE	120.82	2,199.86
	515100 RETIREMENT PLANS EXPENSE	188.73	3,048.20
	515200 FICA EXPENSE	171.04	2,821.65
	515400 LIFE & ACCIDENT INS EXP	.45	6.77
	515500 HEALTH INSURANCE EXPENSE	555.37	6,667.94
	Major Account 510000 Total	3,436.14	53,252.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.80
	522200 CONFERENCE REGISTRATION	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	119.40	119.40
	539100 INDIRECT COST ALLOWANCE	2,122.52	18,431.88
	547100 EDUCATIONAL SERVICES		4,680.00
	Major Account 520000 Total	2,261.92	23,263.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,838.84
	572100 COMMERCIAL TRANSPORTATIO		2,311.50
	574500 PERSONAL VEHICLE MILEAGE		43.30
	575100 MISC TRAVEL EXPENSE		321.75
	Major Account 570000 Total		6,515.39
	Fund 40000 Expenditures Total	5,698.06	83,030.50
	Subprogram Expenditures	5,698.06	83,030.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 179

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,633.58	119,610.32
	511800 COMPENSATORY TIME PAID		424.86
	512100 VACATION LEAVE EXPENSE	651.42	11,069.25
	512200 SICK LEAVE EXPENSE	145.96	6,285.74
	512300 HOLIDAY LEAVE EXPENSE	549.00	6,503.30
	515100 RETIREMENT PLANS EXPENSE	822.18	10,775.31
	515200 FICA EXPENSE	752.93	9,965.35
	515400 LIFE & ACCIDENT INS EXP	3.00	36.26
	515500 HEALTH INSURANCE EXPENSE	1,533.46	18,447.47
	Major Account 510000 Total	14,091.53	183,117.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522200 CONFERENCE REGISTRATION	40.00	580.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533100 HOUSEHOLD & INSTIT EXP		31.52-
	534600 ED & RECREATIONAL SUP EX	484.55	484.55
	539100 INDIRECT COST ALLOWANCE	9,790.66	70,643.37
	542100 SOS TEMP SERV - PERSONNEL	6,409.11	6,409.11
	543200 IT CONSULTING-HW/SW SUPP		1,222.22
	543500 MGT CONSULTANT SERVICES		20,250.00
	547100 EDUCATIONAL SERVICES		20,790.01
	Major Account 520000 Total	16,724.32	123,552.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.23
	571600 MEALS-NOT TRAVEL STATUS		507.81
	Major Account 570000 Total		996.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,265.70
	Major Account 580000 Total		3,265.70
	Fund 40000 Expenditures Total	30,815.85	310,932.34
	Subprogram Expenditures	30,815.85	310,932.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.05
	521300 FREIGHT EXPENSE		115.50
	522100 DUES & SUBSCRIPTION EXP		865.00
	522200 CONFERENCE REGISTRATION		1,130.00
	532100 NON-CAPITALIZED EQUIP PU		559.00
	534600 ED & RECREATIONAL SUP EX		190.73
	542100 SOS TEMP SERV - PERSONNEL	12,432.51	78,347.40
	543500 MGT CONSULTANT SERVICES		9,240.00
	547100 EDUCATIONAL SERVICES		13,172.00
	Major Account 520000 Total	<u>12,432.51</u>	<u>103,675.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	3,469.58
	574500 PERSONAL VEHICLE MILEAGE		274.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		359.00
	Major Account 570000 Total	<u>77.00</u>	<u>4,102.58</u>
	Fund 40000 Expenditures Total	<u>12,509.51</u>	<u>107,778.26</u>
	Subprogram Expenditures	<u>12,509.51</u>	<u>107,778.26</u>

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.05-	155.42-
	Major Account 480000 Total	12.05-	155.42-
	Fund 22057 Revenue Total	12.05-	155.42-
	Subprogram Revenues	12.05-	155.42-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.34-	468.45-
	Major Account 480000 Total	20.34-	468.45-
	Fund 22044 Revenue Total	20.34-	468.45-
	Subprogram Revenues	20.34-	468.45-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,122.71	313,887.70
	511300 OVERTIME PAYMENTS	593.04	7,182.31
	511800 COMPENSATORY TIME PAID	102.00	3,553.64
	512100 VACATION LEAVE EXPENSE	1,393.98	24,548.18
	512200 SICK LEAVE EXPENSE	324.13	14,674.46
	512300 HOLIDAY LEAVE EXPENSE	1,311.53	18,117.40
	512400 MILITARY LEAVE EXPENSE	156.98	378.56
	512500 FUNERAL LEAVE EXPENSE		124.49
	512600 CIVIL LEAVE EXPENSE		443.76
	512700 INJURY LEAVE EXPENSE		30.09
	515100 RETIREMENT PLANS EXPENSE	1,947.22	28,675.39
	515200 FICA EXPENSE	1,812.69	26,942.01
	515400 LIFE & ACCIDENT INS EXP	7.27	101.98
	515500 HEALTH INSURANCE EXPENSE	5,096.32	69,318.46
	Major Account 510000 Total	34,867.87	507,978.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,044.19
	521900 AWARDS EXPENSE		330.39
	522100 DUES & SUBSCRIPTION EXP		1,703.00
	522200 CONFERENCE REGISTRATION		1,267.50
	524700 RENT EXP-OTHER REAL PROP		2,741.42
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		6,157.15
	532100 NON-CAPITALIZED EQUIP PU		1,276.89
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX	17.00	26,037.22
	539100 INDIRECT COST ALLOWANCE	18,815.26	199,179.63
	542100 SOS TEMP SERV - PERSONNEL	2,749.71	10,772.26
	543100 IT CONSULTING-APPLICATIONS	4,105.10	62,144.91
	543200 IT CONSULTING-HW/SW SUPP		49.35
	543500 MGT CONSULTANT SERVICES	1,531.08	47,587.74
	545200 MEDICAL ASSESSMENT SERV	12,497.67	437,700.36
	547100 EDUCATIONAL SERVICES		52,020.76
	547500 MAILING SERVICES		2,032.14
	555100 DATA PROC SOFTW LIC FEE		395.00
	555200 SOFTWARE - NEW PURCHASES		1,305.60
	Major Account 520000 Total	39,715.82	854,840.51
	570000 Travel Expenses		

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 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.78	2,427.68
	572100 COMMERCIAL TRANSPORTATIO		1,010.31
	574500 PERSONAL VEHICLE MILEAGE		576.14
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	36.78	4,043.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,643.05
	Fund 40000 Total		1,643.05
	Fund 40000 Expenditures Total	74,620.47	1,366,862.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		753.54-
	Major Account 800000 Total		753.54-
	Fund 40000 Expenditures Total		753.54-
	Subprogram Expenditures	74,620.47	1,368,505.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,933.27	142,232.60
	511300 OVERTIME PAYMENTS	81.97	625.36
	511800 COMPENSATORY TIME PAID	146.88	969.66
	512100 VACATION LEAVE EXPENSE	559.84	11,682.81
	512200 SICK LEAVE EXPENSE	109.09	6,373.14
	512300 HOLIDAY LEAVE EXPENSE	663.97	7,981.07
	512500 FUNERAL LEAVE EXPENSE		283.24
	512700 INJURY LEAVE EXPENSE		105.31
	515100 RETIREMENT PLANS EXPENSE	1,010.52	12,749.48
	515200 FICA EXPENSE	898.07	11,451.22
	515400 LIFE & ACCIDENT INS EXP	4.11	48.71
	515500 HEALTH INSURANCE EXPENSE	4,568.48	53,812.23
	Major Account 510000 Total	19,976.20	248,314.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521500 PUBLICATION & PRINT EXP		136.22
	521900 AWARDS EXPENSE		255.39
	522200 CONFERENCE REGISTRATION	20.00	1,459.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		163.95
	531100 OFFICE SUPPLIES EXPENSE		1,951.37
	532100 NON-CAPITALIZED EQUIP PU	146.12	166.02
	534600 ED & RECREATIONAL SUP EX		15,961.95
	539100 INDIRECT COST ALLOWANCE	9,807.36	91,545.12
	542100 SOS TEMP SERV - PERSONNEL		98.84
	543100 IT CONSULTING-APPLICATIONS	15,159.52	41,048.05
	543200 IT CONSULTING-HW/SW SUPP	237.50	357.20
	543500 MGT CONSULTANT SERVICES		34,500.00
	545000 LABORATORY SERVICES	3,750.00	37,500.00
	547100 EDUCATIONAL SERVICES	11,135.00	273,324.39
	555200 SOFTWARE - NEW PURCHASES		1,305.60
	Major Account 520000 Total	40,255.50	499,949.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.95
	572100 COMMERCIAL TRANSPORTATIO		2,540.99
	574500 PERSONAL VEHICLE MILEAGE		374.66
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		4,255.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>60,231.70</u>	<u>752,519.18</u>
	Subprogram Expenditures	<u>60,231.70</u>	<u>752,519.18</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,162.45	156,920.80
	511300 OVERTIME PAYMENTS	177.26	1,316.45
	511800 COMPENSATORY TIME PAID	43.72	1,626.10
	512100 VACATION LEAVE EXPENSE	879.24	12,079.13
	512200 SICK LEAVE EXPENSE	369.42	5,437.14
	512300 HOLIDAY LEAVE EXPENSE	823.76	8,499.62
	512400 MILITARY LEAVE EXPENSE	698.47	3,285.74
	512500 FUNERAL LEAVE EXPENSE		173.45
	515100 RETIREMENT PLANS EXPENSE	1,284.56	14,176.85
	515200 FICA EXPENSE	1,245.10	13,819.02
	515400 LIFE & ACCIDENT INS EXP	4.82	48.98
	515500 HEALTH INSURANCE EXPENSE	1,878.86	17,998.68
	Major Account 510000 Total	21,567.66	235,381.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521500 PUBLICATION & PRINT EXP		1,794.19
	521900 AWARDS EXPENSE		255.39
	522100 DUES & SUBSCRIPTION EXP		453.00
	522200 CONFERENCE REGISTRATION		1,193.50
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE		1,701.16
	532100 NON-CAPITALIZED EQUIP PU		420.54
	534600 ED & RECREATIONAL SUP EX		48,776.84
	534900 MISCELLANEOUS SUP EXP		40.50
	539100 INDIRECT COST ALLOWANCE	11,685.02	88,628.09
	542100 SOS TEMP SERV - PERSONNEL	5,403.36	25,690.41
	543100 IT CONSULTING-APPLICATIONS	2,183.92	51,070.89
	543200 IT CONSULTING-HW/SW SUPP		49.34
	543500 MGT CONSULTANT SERVICES	4,200.00	95,000.00
	545200 MEDICAL ASSESSMENT SERV	14,152.55	281,594.83
	547100 EDUCATIONAL SERVICES		100,049.09
	547500 MAILING SERVICES		2,032.13
	555200 SOFTWARE - NEW PURCHASES		522.24
	Major Account 520000 Total	37,624.85	699,657.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.06
	572100 COMMERCIAL TRANSPORTATIO		689.95
	574500 PERSONAL VEHICLE MILEAGE		72.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,631.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,833.45
	Major Account 580000 Total		1,833.45
	Fund 40000 Expenditures Total	59,192.51	938,503.72
	Subprogram Expenditures	59,192.51	938,503.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.98	16,833.71
	511800 COMPENSATORY TIME PAID		59.74
	512100 VACATION LEAVE EXPENSE		313.72
	512200 SICK LEAVE EXPENSE	32.78	681.11
	512300 HOLIDAY LEAVE EXPENSE	77.92	894.25
	515100 RETIREMENT PLANS EXPENSE	114.17	1,405.79
	515200 OASDI EXPENSE	97.34	1,206.72
	515400 LIFE & ACCIDENT INS EXP	.39	4.92
	515500 HEALTH INSURANCE EXPENSE	343.84	4,227.26
	Major Account 510000 Total	<u>2,081.42</u>	<u>25,627.22</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,095.84	8,711.96
	Major Account 520000 Total	<u>1,095.84</u>	<u>8,711.96</u>
	Fund 40000 Expenditures Total	<u>3,177.26</u>	<u>34,339.18</u>
	Subprogram Expenditures	<u>3,177.26</u>	<u>34,339.18</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		18,735.00-
	Major Account 470000 Total		18,735.00-
	Fund 22081 Revenue Total		18,735.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.56
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		5,045.00-
	524700 RENT EXP-OTHER REAL PROP		1,144.00
	525100 RENT EXP-OFFICE EQUIP		2,770.59
	533100 HOUSEHOLD & INSTIT EXP		34.56
	533900 FOOD EXPENSE		10,210.31
	534600 ED & RECREATIONAL SUP EX		15.95
	534900 MISCELLANEOUS SUP EXP		141.60
	543300 IT CONSULTING-OTHER		1,500.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total		12,736.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		587.19
	574500 PERSONAL VEHICLE MILEAGE		89.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.59
	Major Account 570000 Total		864.14
	Fund 22081 Expenditures Total		13,600.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,592.78
	511300 OVERTIME PAYMENTS		341.73
	511800 COMPENSATORY TIME PAID		281.55
	512100 VACATION LEAVE EXPENSE		7,524.78
	512200 SICK LEAVE EXPENSE		2,288.82
	512300 HOLIDAY LEAVE EXPENSE		1,928.65
	512400 MILITARY LEAVE EXPENSE		99.66
	515100 RETIREMENT PLANS EXPENSE		3,298.97
	515200 FICA EXPENSE		3,101.16
	515400 LIFE & ACCIDENT INS EXP		12.27
	515500 HEALTH INSURANCE EXPENSE		7,920.66
	Major Account 510000 Total		58,391.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,604.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	84,530.30	249,720.16
	Major Account 520000 Total	84,530.30	271,324.84
	Fund 40000 Expenditures Total	84,530.30	329,715.87
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.06	658.46
	484600 OP GRANTS NON-GOVT SOURC		4,936.53
	Major Account 480000 Total	56.06	5,594.99
	Fund 42609 Revenue Total	56.06	5,594.99
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		459.13
	522200 CONFERENCE REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	524700 RENT EXP-OTHER REAL PROP		94.00
	531100 OFFICE SUPPLIES EXPENSE		42.98
	534600 ED & RECREATIONAL SUP EX	26.49	26.49
	543100 IT CONSULTING-APPLICATIONS		3,198.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	26.49	4,423.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.48
	574500 PERSONAL VEHICLE MILEAGE	68.27	542.19
	Major Account 570000 Total	68.27	643.67
	Fund 42609 Expenditures Total	94.76	5,067.27
	Subprogram Revenues	56.06	24,329.99
	Subprogram Expenditures	84,625.06	348,383.85
	Program Revenues	17,099.43	826,619.16
	Program Expenditures	1,388,439.85	17,878,486.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		20,048.00
	516400 UNEMPLOYM COMP INS EXP		20,067.66
	516500 WORKERS COMP PREMIUMS		216,134.00
	Major Account 510000 Total		256,249.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410,509.15-	126,378.11
	521200 COM EXPENSE - VOICE/DATA	108,600.83	108,600.83
	521300 FREIGHT EXPENSE		176.00
	521400 DATA PROCESSING EXPENSE	54,040.42-	267,760.58
	521500 PUBLICATION & PRINT EXP	32,815.18	82,787.50
	521900 AWARDS EXPENSE	2,981.60	2,981.60
	522100 DUES & SUBSCRIPTION EXP	24.00	15,764.00
	522200 CONFERENCE REGISTRATION		7,200.00
	523201 NATURAL GAS	45.75	587.55
	523202 ELECTRICITY		3,647.29
	524600 RENT EXPENSE-BUILDINGS	69,917.84	572,809.14
	524700 RENT EXP-OTHER REAL PROP	125.00	520.00
	524900 RENT EXP-DEPR SURCHARGE	11,168.01	134,351.65
	526100 REP & MAINT-REAL PROPERT	150.00	78,463.37
	527100 REP & MAINT-OFFICE EQUIP	11,501.82	13,004.80
	527200 REP & MAINT-MOTOR VEHICL	2,641.17	4,387.97
	527400 REP & MAINT-DATA PROC		16,381.98
	527700 REP & MAINT-PHOTO/MEDIA		2,428.00
	531100 OFFICE SUPPLIES EXPENSE	506,928.42-	48,184.51
	532100 NON-CAPITALIZED EQUIP PU	73.25	11,737.66
	533100 HOUSEHOLD & INSTIT EXP		2,231.72
	533900 FOOD EXPENSE	159.41	611.83
	534600 ED & RECREATIONAL SUP EX		82.19-
	534800 CONST & MAINT SUP EXP	1,038.34	3,136.80
	534900 MISCELLANEOUS SUP EXP		108.06
	538100 VEHICLE & EQUIP SUP EXP		138.36
	542100 SOS TEMP SERV - PERSONNEL	636.59-	9,953.97
	543100 IT CONSULTING-APPLICATIONS		4,448.13
	543200 IT CONSULTING-HW/SW SUPP		332.71
	543500 MGT CONSULTANT SERVICES		2,788.75
	545000 LABORATORY SERVICES		161.00
	547906 VERIFICATIONS	15.00	1,604.70
	548700 REFUSE/RECYCLING	14.00	9,538.87

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	14,560.00	104,667.00
	554900 OTHER CONTRACTUAL SERVICES		52.74
	555100 DATA PROC SOFTW LIC FEE	200.00	900.00
	555200 SOFTWARE - NEW PURCHASES		3,140.00
	556100 INSURANCE EXPENSE		26,337.32
	559100 OTHER OPERATING EXP		192,169.76
	Major Account 520000 Total	716,083.38-	1,860,392.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		27.78
	573100 STATE-OWNED TRANSPORT		150.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.75
	Major Account 570000 Total		187.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,402.00
	583300 COMPUTER EQUIP & SOFTWARE		2,974.13
	584200 VEHICLES & VEHICLE EQ		15,100.00
	Major Account 580000 Total		49,476.13
	Fund 10000 Expenditures Total	716,083.38-	2,166,305.54
22083 INDIRECT AGENCY 20			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	2,555.50-
	472100 SALE OF SUP & MAT		26.04-
	472200 REPROD & PUBLICATIONS	304.04-	1,016.24-
	Major Account 470000 Total	434.04-	3,597.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,882.74-	22,742.15-
	484500 REIMB NON-GOVT SOURCES	750,652.52-	3,121,625.28-
	Major Account 480000 Total	754,535.26-	3,144,367.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,724.02-
	Major Account 490000 Total		13,724.02-
	Fund 22083 Revenue Total	754,969.30-	3,161,689.23-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,038.57	480,936.08
	521200 COM EXPENSE - VOICE/DATA	58,324.36	674,191.60
	521300 FREIGHT EXPENSE	459.79	6,923.34
	521400 DATA PROCESSING EXPENSE		1,795.22
	521500 PUBLICATION & PRINT EXP	217,392.15	270,766.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		127.40
	524600 RENT EXPENSE-BUILDINGS	91,084.18	947,115.74
	524900 RENT EXP-DEPR SURCHARGE	3,203.40	38,440.80
	525100 RENT EXP-OFFICE EQUIP		5,124.00
	526100 REP & MAINT-REAL PROPERT		700.80
	527100 REP & MAINT-OFFICE EQUIP		5,243.00
	527200 REP & MAINT-MOTOR VEHICL		15,297.37
	531100 OFFICE SUPPLIES EXPENSE	5,140.17	84,768.62
	532100 NON-CAPITALIZED EQUIP PU	30.00	360.00
	533100 HOUSEHOLD & INSTIT EXP		582.37
	534600 ED & RECREATIONAL SUP EX		7.50
	534800 CONST & MAINT SUP EXP		3,418.57
	538100 VEHICLE & EQUIP SUP EXP		16,162.04
	543100 IT CONSULTING-APPLICATIONS	1,289.23	3,700.83
	547100 EDUCATIONAL SERVICES		1,999.25
	547906 VERIFICATIONS		4,724.12
	548700 REFUSE/RECYCLING		170.02
	549200 JANITORIAL/SECURITY SRVS		660.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	556100 INSURANCE EXPENSE		38,764.27
	559100 OTHER OPERATING EXP	341.00	143,816.20
	Major Account 520000 Total	422,302.85	2,746,095.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	236,573.19	236,573.19
	Fund 22083 Total	236,573.19	236,573.19
	Fund 22083 Expenditures Total	422,302.85	2,746,095.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		597.35-
	Major Account 800000 Total		597.35-
	Fund 22083 Expenditures Total		597.35-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75,282.00	75,282.00
	Major Account 520000 Total	75,282.00	75,282.00
	Fund 22510 Expenditures Total	75,282.00	75,282.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119.06-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		119.06-
	Fund 22550 Revenue Total		119.06-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,920.71-	810,469.17-
	Major Account 480000 Total	25,920.71-	810,469.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,291,539.00
	Major Account 490000 Total		3,285,539.00
	Fund 22640 Revenue Total	25,920.71-	2,475,069.83
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenue Total		55,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		648,402.00
	Major Account 510000 Total		648,402.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301,618.17	1,356,199.35
	521200 COM EXPENSE - VOICE/DATA		756,100.11
	521400 DATA PROCESSING EXPENSE		98,461.21
	521500 PUBLICATION & PRINT EXP	124,185.76	124,185.76
	541100 ACCTG & AUDITING SERVICES		70,000.00
	Major Account 520000 Total	425,803.93	2,404,946.43
	Fund 40000 Expenditures Total	425,803.93	3,053,348.43
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	451,399.68-	4,066,744.40-
	Major Account 460000 Total	451,399.68-	4,066,744.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		377,437.50-
	Major Account 470000 Total		377,437.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,676.88-	513,334.14-
	484500 REIMB NON-GOVT SOURCES		1,007,017.15-
	Major Account 480000 Total	36,676.88-	1,520,351.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,185,791.31-
	Major Account 490000 Total		1,185,791.31-
	Fund 42023 Revenue Total	488,076.56-	7,150,324.50-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		52,478.85
	Major Account 510000 Total		52,478.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514,531.39-	7,902.53-
	521200 COM EXPENSE - VOICE/DATA		106,783.85
	521300 FREIGHT EXPENSE	273.05	5,459.65
	521400 DATA PROCESSING EXPENSE	9,611.47	34,958.63
	521500 PUBLICATION & PRINT EXP	124,185.76-	1,566,210.84
	524600 RENT EXPENSE-BUILDINGS	141,038.77	1,701,876.41
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	36,698.54	440,382.48
	527200 REP & MAINT-MOTOR VEHICL		1,344.19
	531100 OFFICE SUPPLIES EXPENSE	3,522.93	20,999.45
	534800 CONST & MAINT SUP EXP	165.29	165.29
	538100 VEHICLE & EQUIP SUP EXP	204,005.54-	203,727.35-
	541100 ACCTG & AUDITING SERVICES		1,141,855.51
	547100 EDUCATIONAL SERVICES	252.00	252.00
	547906 VERIFICATIONS	1,840.40	6,160.40
	548700 REFUSE/RECYCLING		78.53
	559100 OTHER OPERATING EXP	60.00	14,446.38
	Major Account 520000 Total	649,260.24-	4,829,743.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,440.00-
	571900 MEALS-ONE DAY TRAVEL		2,880.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		833,747.20
	Major Account 570000 Total		835,187.20
	Fund 42023 Expenditures Total	649,260.24-	5,717,409.78
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28.09
	Major Account 490000 Total		28.09
	Fund 42606 Revenue Total		28.09
42607 FED INDIRECT AGENCY 25			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,109.96
	Major Account 490000 Total		78,109.96
	Fund 42607 Revenue Total		78,109.96
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536,887.26	536,887.26
	521200 COM EXPENSE - VOICE/DATA	48,281.85	1,094,530.52
	521400 DATA PROCESSING EXPENSE	9,905.09	9,905.09
	531100 OFFICE SUPPLIES EXPENSE	555,112.93	555,112.93
	541100 ACCTG & AUDITING SERVICES		792,035.50
	Major Account 520000 Total	1,150,187.13	2,988,471.30
	Fund 42680 Expenditures Total	1,150,187.13	2,988,471.30
48120 TITLE XIX MEDICAID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,209.01
	Major Account 490000 Total		12,209.01
	Fund 48120 Revenue Total		12,209.01
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,201.61	54,157.62
	Major Account 520000 Total	28,201.61	54,157.62
	Fund 48129 Expenditures Total	28,201.61	54,157.62
	Subprogram Revenues	1,268,966.57-	7,801,715.90-
	Subprogram Expenditures	973,007.09	17,098,643.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,123.59	161,369.01
	511300 OVERTIME PAYMENTS		496.73
	512100 VACATION LEAVE EXPENSE	610.88	9,346.33
	512200 SICK LEAVE EXPENSE	870.60	7,891.32
	512300 HOLIDAY LEAVE EXPENSE	1,189.74	9,481.20
	515100 RETIREMENT PLANS EXPENSE	1,781.78	14,123.18
	515200 FICA EXPENSE	1,753.67	13,819.14
	515400 LIFE & ACCIDENT INS EXP	6.00	49.97
	515500 HEALTH INSURANCE EXPENSE	1,348.16	13,764.57
	Major Account 510000 Total	28,684.42	230,341.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38,474.93	394,176.16
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE		864.04
	533900 FOOD EXPENSE		166.14
	534900 MISCELLANEOUS SUP EXP		44.21
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total	38,474.93	395,339.80
	Fund 10000 Expenditures Total	67,159.35	625,681.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,736.33	208,514.25
	511300 OVERTIME PAYMENTS		76.91
	512100 VACATION LEAVE EXPENSE	258.44	21,324.74
	512200 SICK LEAVE EXPENSE	1,061.18	14,487.67
	512300 HOLIDAY LEAVE EXPENSE	529.26	10,878.76
	512500 FUNERAL LEAVE EXPENSE		184.06
	515100 RETIREMENT PLANS EXPENSE	792.64	19,128.93
	515200 FICA EXPENSE	774.24	18,266.87
	515400 LIFE & ACCIDENT INS EXP	3.00	66.66
	515500 HEALTH INSURANCE EXPENSE	1,029.32	40,078.34
	Major Account 510000 Total	13,184.41	333,007.19
	Fund 40000 Expenditures Total	13,184.41	333,007.19
	Subprogram Expenditures	80,343.76	958,688.44

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,169.72	397,537.03
	512100 VACATION LEAVE EXPENSE	3,562.35	33,172.84
	512200 SICK LEAVE EXPENSE	1,114.30	12,117.48
	512300 HOLIDAY LEAVE EXPENSE	1,991.91	22,213.15
	512500 FUNERAL LEAVE EXPENSE		1,418.84
	515100 RETIREMENT PLANS EXPENSE	2,983.04	34,926.23
	515200 FICA EXPENSE	2,812.39	33,049.33
	515400 LIFE & ACCIDENT INS EXP	11.00	120.52
	515500 HEALTH INSURANCE EXPENSE	5,978.84	71,028.16
	Major Account 510000 Total	51,623.55	605,583.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.09	2,222.99
	521400 DATA PROCESSING EXPENSE		16,510.40
	521500 PUBLICATION & PRINT EXP		595.29
	521900 AWARDS EXPENSE		71.65
	527400 REP & MAINT-DATA PROC		488.56
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU	108.77	1,078,128.53
	533900 FOOD EXPENSE		112.27
	534600 ED & RECREATIONAL SUP EX		104.00
	534900 MISCELLANEOUS SUP EXP		61.99
	542100 SOS TEMP SERV - PERSONNEL		14,742.28
	543200 IT CONSULTING-HW/SW SUPP	1,891.72	54,123.96
	Major Account 520000 Total	2,107.58	1,167,171.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,706.92
	572100 COMMERCIAL TRANSPORTATION		914.30
	574500 PERSONAL VEHICLE MILEAGE		57.72
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total		5,890.94
	Fund 10000 Expenditures Total	53,731.13	1,778,646.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.55	95,479.37
	512100 VACATION LEAVE EXPENSE	1,192.06	10,265.24
	512200 SICK LEAVE EXPENSE	58.53	3,600.80
	512300 HOLIDAY LEAVE EXPENSE	332.06	4,843.74
	512500 FUNERAL LEAVE EXPENSE		780.40

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	497.30	8,609.72
	515200 FICA EXPENSE	479.38	8,360.06
	515400 LIFE & ACCIDENT INS EXP	2.00	28.49
	515500 HEALTH INSURANCE EXPENSE	1,006.12	11,521.22
	Major Account 510000 Total	8,626.00	143,489.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,067.86
	543200 IT CONSULTING-HW/SW SUPP	1,891.72	15,279.79
	Major Account 520000 Total	1,891.72	19,347.65
	Fund 40000 Expenditures Total	10,517.72	162,836.69
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,122.04	117,680.50
	512100 VACATION LEAVE EXPENSE	444.34	11,135.06
	512200 SICK LEAVE EXPENSE	631.29	4,290.85
	512300 HOLIDAY LEAVE EXPENSE	536.72	6,440.64
	515100 RETIREMENT PLANS EXPENSE	803.78	10,449.14
	515200 FICA EXPENSE	804.76	10,478.43
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	573.68	6,884.16
	Major Account 510000 Total	12,919.61	167,394.78
	Fund 42641 Expenditures Total	12,919.61	167,394.78
	Subprogram Expenditures	77,168.46	2,108,877.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,153.79	289,047.21
	511300 OVERTIME PAYMENTS		852.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	178.74	1,581.45
	512100 VACATION LEAVE EXPENSE	1,929.04	38,298.54
	512200 SICK LEAVE EXPENSE	3,648.00	22,153.16
	512300 HOLIDAY LEAVE EXPENSE	1,416.29	16,995.48
	512500 FUNERAL LEAVE EXPENSE		159.98
	515100 RETIREMENT PLANS EXPENSE	2,120.98	27,636.55
	515200 FICA EXPENSE	1,984.94	26,159.27
	515400 LIFE & ACCIDENT INS EXP	8.00	95.85
	515500 HEALTH INSURANCE EXPENSE	6,628.46	76,983.61
	Major Account 510000 Total	39,068.24	500,463.87
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	192.43	206.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.90	411.71
	Major Account 570000 Total	35.90	411.71
	Fund 10000 Expenditures Total	39,296.57	501,082.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.79	120,391.50
	511800 COMPENSATORY TIME PAID		98.98
	512100 VACATION LEAVE EXPENSE	388.71	12,056.40
	512200 SICK LEAVE EXPENSE	243.88	5,535.67
	512300 HOLIDAY LEAVE EXPENSE	501.86	6,373.88
	515100 RETIREMENT PLANS EXPENSE	751.56	10,816.08
	515200 FICA EXPENSE	728.09	10,490.30
	515400 LIFE & ACCIDENT INS EXP	3.00	39.78
	515500 HEALTH INSURANCE EXPENSE	1,729.54	23,485.26
	Major Account 510000 Total	13,249.43	189,287.85
	Fund 40000 Expenditures Total	13,249.43	189,287.85
	Subprogram Expenditures	52,546.00	690,370.11

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,133.00	67,263.82
	512100 VACATION LEAVE EXPENSE	39.58	2,859.93
	512200 SICK LEAVE EXPENSE	545.10	3,395.04
	512300 HOLIDAY LEAVE EXPENSE	616.72	3,129.44
	512500 FUNERAL LEAVE EXPENSE		450.30
	515100 RETIREMENT PLANS EXPENSE	923.70	5,773.58
	515200 FICA EXPENSE	874.28	5,382.03
	515400 LIFE & ACCIDENT INS EXP	3.19	17.39
	515500 HEALTH INSURANCE EXPENSE	2,586.87	19,511.19
	Major Account 510000 Total	16,722.44	107,782.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.93	17.93
	521400 DATA PROCESSING EXPENSE	4,840.08	568,095.97
	522200 CONFERENCE REGISTRATION		4,050.00
	532100 NON-CAPITALIZED EQUIP PU	838.52	5,114.32
	555100 DATA PROC SOFTW LIC FEE		3,978.93
	555200 SOFTWARE - NEW PURCHASES		87.50
	Major Account 520000 Total	5,696.53	581,344.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.87	353.59
	572100 COMMERCIAL TRANSPORTATIO	12.00	259.15
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	339.87	649.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		586.17
	Major Account 580000 Total		586.17
	Fund 10000 Expenditures Total	22,758.84	690,363.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,597.45	245,616.23
	512100 VACATION LEAVE EXPENSE	2,267.20	23,148.42
	512200 SICK LEAVE EXPENSE	1,273.16	13,107.63
	512300 HOLIDAY LEAVE EXPENSE	1,323.04	13,711.28
	515100 RETIREMENT PLANS EXPENSE	1,981.30	22,132.19
	515200 FICA EXPENSE	1,895.73	21,202.24
	515400 LIFE & ACCIDENT INS EXP	4.81	52.62
	515500 HEALTH INSURANCE EXPENSE	2,924.53	31,226.57
	Major Account 510000 Total	33,267.22	370,197.18

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.92	17.92
	521400 DATA PROCESSING EXPENSE	4,840.08	60,600.02
	522200 CONFERENCE REGISTRATION		4,050.00
	532100 NON-CAPITALIZED EQUIP PU	838.52	5,114.31
	555100 DATA PROC SOFTW LIC FEE		3,978.92
	555200 SOFTWARE - NEW PURCHASES		290.00
	Major Account 520000 Total	5,696.52	74,051.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.86	747.87
	572100 COMMERCIAL TRANSPORTATIO	12.00	259.15
	574500 PERSONAL VEHICLE MILEAGE	70.37	708.63
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	410.23	1,752.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		586.17
	Major Account 580000 Total		586.17
	Fund 40000 Expenditures Total	39,373.97	446,587.17
	Subprogram Expenditures	62,132.81	1,136,950.45

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,623.87	373,343.91
	512100 VACATION LEAVE EXPENSE	2,995.32	38,238.64
	512200 SICK LEAVE EXPENSE	957.78	12,506.37
	512300 HOLIDAY LEAVE EXPENSE	1,767.21	19,921.10
	515100 RETIREMENT PLANS EXPENSE	2,646.56	33,247.36
	515200 FICA EXPENSE	2,511.41	32,003.09
	515400 LIFE & ACCIDENT INS EXP	7.00	78.16
	515500 HEALTH INSURANCE EXPENSE	5,511.26	52,427.46
	Major Account 510000 Total	46,020.41	561,766.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.93
	521400 DATA PROCESSING EXPENSE	16,023.87	198,973.90
	522100 DUES & SUBSCRIPTION EXP		1,121.97
	522200 CONFERENCE REGISTRATION		8,117.50
	526100 REP & MAINT-REAL PROPERT		727.50
	531100 OFFICE SUPPLIES EXPENSE		489.79
	532100 NON-CAPITALIZED EQUIP PU	239.10	26,309.05
	543200 IT CONSULTING-HW/SW SUPP		116,115.91
	555100 DATA PROC SOFTW LIC FEE		1,545.37
	555200 SOFTWARE - NEW PURCHASES		7,649.82
	Major Account 520000 Total	16,262.97	361,068.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.52	1,038.75
	572100 COMMERCIAL TRANSPORTATIO	131.35	1,060.95
	574500 PERSONAL VEHICLE MILEAGE		30.60
	575100 MISC TRAVEL EXPENSE	9.00	54.00
	Major Account 570000 Total	460.87	2,184.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,396.86	46,910.87
	Fund 10000 Total	30,396.86	46,910.87
	Fund 10000 Expenditures Total	62,744.25	925,019.13
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		450.00-
	Major Account 800000 Total		450.00-
	Fund 10000 Expenditures Total		450.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,023.87	133,243.12
	522100 DUES & SUBSCRIPTION EXP		1,121.98
	522200 CONFERENCE REGISTRATION		8,117.50
	526100 REP & MAINT-REAL PROPERT		727.50
	531100 OFFICE SUPPLIES EXPENSE		489.79
	532100 NON-CAPITALIZED EQUIP PU	239.09	25,676.52
	543200 IT CONSULTING-HW/SW SUPP		118,560.21
	555100 DATA PROC SOFTW LIC FEE		1,545.38
	555200 SOFTWARE - NEW PURCHASES		7,447.31
	Major Account 520000 Total	<u>16,262.96</u>	<u>296,947.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.51	1,038.74
	572100 COMMERCIAL TRANSPORTATIO	131.35	1,060.95
	574500 PERSONAL VEHICLE MILEAGE		30.60
	575100 MISC TRAVEL EXPENSE	9.00	34.00
	Major Account 570000 Total	<u>460.86</u>	<u>2,164.29</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,396.80	46,910.78
	Fund 40000 Total	<u>30,396.80</u>	<u>46,910.78</u>
	Fund 40000 Expenditures Total	<u>16,723.82</u>	<u>299,111.52</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		450.00-
	Major Account 800000 Total		<u>450.00-</u>
	Fund 40000 Expenditures Total		<u>450.00-</u>
	Subprogram Expenditures	<u>140,261.73</u>	<u>1,317,952.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,456.59	405,449.29
	511300 OVERTIME PAYMENTS		547.35
	511800 COMPENSATORY TIME PAID	59.17	256.41
	512100 VACATION LEAVE EXPENSE	3,909.51	35,083.61
	512200 SICK LEAVE EXPENSE	1,414.83	13,348.23
	512300 HOLIDAY LEAVE EXPENSE	1,833.69	22,004.28
	512500 FUNERAL LEAVE EXPENSE		572.68
	515100 RETIREMENT PLANS EXPENSE	2,746.10	35,751.44
	515200 FICA EXPENSE	2,622.15	34,324.42
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	6,478.88	77,746.56
	519100 OTHER PERSONAL SERV EXP		193.13
	Major Account 510000 Total	48,528.92	625,373.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142,220.99	1,125,603.03
	521300 FREIGHT EXPENSE		300.00
	521400 DATA PROCESSING EXPENSE		13,497.87
	522100 DUES & SUBSCRIPTION EXP		287.50
	522200 CONFERENCE REGISTRATION		200.50
	526100 REP & MAINT-REAL PROPERT		11.46
	527400 REP & MAINT-DATA PROC		3,011.90
	531100 OFFICE SUPPLIES EXPENSE		513.29
	532100 NON-CAPITALIZED EQUIP PU	337.84	65,676.28
	534600 ED & RECREATIONAL SUP EX		27.52
	534800 CONST & MAINT SUP EXP		548.80
	543200 IT CONSULTING-HW/SW SUPP		18,245.27
	547100 EDUCATIONAL SERVICES	486.50	486.50
	555100 DATA PROC SOFTW LIC FEE	102,459.11	103,667.11
	Major Account 520000 Total	245,504.44	1,331,676.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.68	3,369.74
	Major Account 570000 Total	61.68	3,369.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,225.00
	Major Account 580000 Total		6,225.00
	Fund 10000 Expenditures Total	294,095.04	1,966,644.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.92	9,240.75
	512100 VACATION LEAVE EXPENSE	164.28	602.36
	512200 SICK LEAVE EXPENSE	328.56	670.81
	512300 HOLIDAY LEAVE EXPENSE	219.04	438.08
	515100 RETIREMENT PLANS EXPENSE	328.04	820.10
	515200 FICA EXPENSE	302.45	772.45
	515400 LIFE & ACCIDENT INS EXP	1.00	2.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	2,670.28
	Major Account 510000 Total	6,347.43	15,216.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,141.50	47,141.50
	522100 DUES & SUBSCRIPTION EXP		287.50
	522200 CONFERENCE REGISTRATION		499.50
	526100 REP & MAINT-REAL PROPERT		11.46
	527400 REP & MAINT-DATA PROC		857.42
	532100 NON-CAPITALIZED EQUIP PU	337.86	33,987.80
	534600 ED & RECREATIONAL SUP EX		27.51
	547100 EDUCATIONAL SERVICES	486.50	486.50
	555100 DATA PROC SOFTW LIC FEE	102,459.10	103,667.10
	Major Account 520000 Total	150,424.96	186,966.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.08
	Major Account 570000 Total		33.08
	Fund 40000 Expenditures Total	156,772.39	202,216.20
	Subprogram Expenditures	450,867.43	2,168,860.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.49	56,779.44
	512100 VACATION LEAVE EXPENSE	385.19	5,744.46
	512200 SICK LEAVE EXPENSE	1,083.34	9,373.23
	512300 HOLIDAY LEAVE EXPENSE	256.79	3,081.48
	515100 RETIREMENT PLANS EXPENSE	384.58	5,615.66
	515200 FICA EXPENSE	362.19	5,366.18
	515400 LIFE & ACCIDENT INS EXP	1.00	10.52
	515500 HEALTH INSURANCE EXPENSE	337.04	4,043.72
	Major Account 510000 Total	<u>6,220.62</u>	<u>90,014.69</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69,820.28	970,289.07
	Major Account 520000 Total	<u>69,820.28</u>	<u>970,289.07</u>
	Fund 10000 Expenditures Total	<u>76,040.90</u>	<u>1,060,303.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,730.44
	512100 VACATION LEAVE EXPENSE		2,011.52
	512200 SICK LEAVE EXPENSE		10.29
	512300 HOLIDAY LEAVE EXPENSE		493.86
	512700 INJURY LEAVE EXPENSE		216.07
	515100 RETIREMENT PLANS EXPENSE		1,233.00
	515200 FICA EXPENSE		1,112.19
	515400 LIFE & ACCIDENT INS EXP		4.52
	515500 HEALTH INSURANCE EXPENSE		6,007.89
	Major Account 510000 Total		<u>24,819.78</u>
	Fund 40000 Expenditures Total		<u>24,819.78</u>
	Subprogram Expenditures	<u>76,040.90</u>	<u>1,085,123.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,334.33-
	Major Account 480000 Total		17,334.33-
	Fund 10000 Revenue Total		17,334.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,481.23	181,504.46
	512100 VACATION LEAVE EXPENSE	863.17	10,491.30
	512200 SICK LEAVE EXPENSE	605.10	3,030.08
	512300 HOLIDAY LEAVE EXPENSE	786.82	9,441.84
	515100 RETIREMENT PLANS EXPENSE	1,178.36	15,310.81
	515200 FICA EXPENSE	1,141.26	12,324.91
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,737.08	20,844.96
	Major Account 510000 Total	19,795.02	252,972.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.71
	521900 AWARDS EXPENSE		61.55
	522200 CONFERENCE REGISTRATION	595.00	595.00
	522600 JOB APPLICANT EXPENSE		118.85
	533100 HOUSEHOLD & INSTIT EXP		59.30
	533900 FOOD EXPENSE		82.66
	534600 ED & RECREATIONAL SUP EX		51.90
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total	595.00	1,002.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.73	1,366.48
	571600 MEALS-NOT TRAVEL STATUS		362.85
	572100 COMMERCIAL TRANSPORTATIO	41.46	1,342.16
	573100 STATE-OWNED TRANSPORT		802.85
	574500 PERSONAL VEHICLE MILEAGE	113.79	297.96
	575100 MISC TRAVEL EXPENSE	40.50	225.50
	Major Account 570000 Total	237.48	4,397.80
	Fund 10000 Expenditures Total	20,627.50	258,372.38
	Subprogram Revenues		17,334.33-
	Subprogram Expenditures	20,627.50	258,372.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,707.27	1,883,654.33
	511300 OVERTIME PAYMENTS	228.01	280.71
	511800 COMPENSATORY TIME PAID	3,740.81	7,850.78
	512100 VACATION LEAVE EXPENSE	8,935.73	136,616.56
	512200 SICK LEAVE EXPENSE	6,315.93	78,330.25
	512300 HOLIDAY LEAVE EXPENSE	8,164.23	101,801.52
	512500 FUNERAL LEAVE EXPENSE	34.39	2,539.38
	512700 INJURY LEAVE EXPENSE		802.65
	515100 RETIREMENT PLANS EXPENSE	12,514.48	165,624.85
	515200 FICA EXPENSE	11,623.22	154,286.62
	515400 LIFE & ACCIDENT INS EXP	50.79	633.78
	515500 HEALTH INSURANCE EXPENSE	34,214.94	432,779.59
	516400 UNEMPLOYM COMP INS EXP		2,624.00
	Major Account 510000 Total	<u>225,529.80</u>	<u>2,967,825.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,196.72
	522100 DUES & SUBSCRIPTION EXP		5,374.00
	524700 RENT EXP-OTHER REAL PROP		1,015.00
	531100 OFFICE SUPPLIES EXPENSE		78.48
	532100 NON-CAPITALIZED EQUIP PU		1,322.06
	534600 ED & RECREATIONAL SUP EX		3,800.80
	542100 SOS TEMP SERV - PERSONNEL	4,424.68	15,394.64
	543200 IT CONSULTING-HW/SW SUPP		343.20
	555200 SOFTWARE - NEW PURCHASES		270.28
	Major Account 520000 Total	<u>4,424.68</u>	<u>28,795.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.12
	571600 MEALS-NOT TRAVEL STATUS		243.33
	574500 PERSONAL VEHICLE MILEAGE		456.64
	Major Account 570000 Total		<u>818.09</u>
	Fund 10000 Expenditures Total	<u>229,954.48</u>	<u>2,997,438.29</u>
	Subprogram Expenditures	<u>229,954.48</u>	<u>2,997,438.29</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	680.03	20,127.31
	Major Account 520000 Total	680.03	20,127.31
	Fund 10000 Expenditures Total	680.03	20,127.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	40,575.03	707,969.72
	Major Account 520000 Total	40,575.03	707,969.72
	Fund 40000 Expenditures Total	40,575.03	707,969.72
	Subprogram Expenditures	41,255.06	728,097.03

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,165,450.42	8,292,899.80
	554900 OTHER CONTRACTUAL SERVICES		8,813,094.62
	Major Account 520000 Total	<u>4,165,450.42</u>	<u>17,105,994.42</u>
	Fund 40000 Expenditures Total	<u>4,165,450.42</u>	<u>17,105,994.42</u>
	Subprogram Expenditures	<u>4,165,450.42</u>	<u>17,105,994.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,304.07	1,355,381.78
	511800 COMPENSATORY TIME PAID	1,289.43	3,872.92
	512100 VACATION LEAVE EXPENSE	7,822.32	137,592.68
	512200 SICK LEAVE EXPENSE	3,013.35	41,427.44
	512300 HOLIDAY LEAVE EXPENSE	5,841.82	75,115.91
	512500 FUNERAL LEAVE EXPENSE		3,051.06
	512900 UNION ACTIVITY EXPENSE		22.46
	515100 RETIREMENT PLANS EXPENSE	8,855.84	121,040.43
	515200 FICA EXPENSE	8,215.01	113,398.25
	515400 LIFE & ACCIDENT INS EXP	28.70	369.09
	515500 HEALTH INSURANCE EXPENSE	23,346.56	290,135.18
	516200 TUITION ASSISTANCE	7,755.55	81,127.83
	Major Account 510000 Total	166,472.65	2,222,535.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.89
	521900 AWARDS EXPENSE		95.70
	522100 DUES & SUBSCRIPTION EXP	68.89-	
	527100 REP & MAINT-OFFICE EQUIP	432.00	1,032.00
	527500 REP & MAINT-COMM EQUIP		10.74
	531100 OFFICE SUPPLIES EXPENSE		176.48
	532100 NON-CAPITALIZED EQUIP PU	39.90	327.79
	533100 HOUSEHOLD & INSTIT EXP		6.20
	533900 FOOD EXPENSE		247.49
	534600 ED & RECREATIONAL SUP EX	28.91	118.37
	534900 MISCELLANEOUS SUP EXP		67.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	431.92	2,142.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.87	17,091.84
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 10000 Total	1,999.87	17,103.84
	Fund 10000 Expenditures Total	166,904.57	2,224,677.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		184.04-
	Major Account 800000 Total		184.04-
	Fund 10000 Expenditures Total		184.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,094.54	181,660.65
	511800 COMPENSATORY TIME PAID	978.58	1,699.48
	512100 VACATION LEAVE EXPENSE	2,782.07	19,930.21
	512200 SICK LEAVE EXPENSE	296.03	6,372.96
	512300 HOLIDAY LEAVE EXPENSE	811.00	10,297.54
	512500 FUNERAL LEAVE EXPENSE		214.99
	515100 RETIREMENT PLANS EXPENSE	1,270.41	16,487.37
	515200 FICA EXPENSE	1,181.24	15,504.09
	515400 LIFE & ACCIDENT INS EXP	4.90	58.42
	515500 HEALTH INSURANCE EXPENSE	4,271.92	50,730.80
	Major Account 510000 Total	<u>23,690.69</u>	<u>302,956.51</u>
	Fund 40000 Expenditures Total	<u>23,690.69</u>	<u>302,956.51</u>
	Subprogram Expenditures	<u>192,595.13</u>	<u>2,544,737.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,785,390.31	2,211,390.31
	Major Account 520000 Total	1,785,390.31	2,211,390.31
	Fund 40000 Expenditures Total	1,785,390.31	2,211,390.31
	Subprogram Expenditures	1,785,390.31	2,211,390.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		735,525.17
	Major Account 520000 Total		735,525.17
	Fund 40000 Expenditures Total		735,525.17
	Subprogram Expenditures		735,525.17

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		66.25-
	Major Account 470000 Total		66.25-
	Fund 10000 Revenue Total		66.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,039.63	1,384,126.85
	511300 OVERTIME PAYMENTS		13.14
	511800 COMPENSATORY TIME PAID	81.37	355.36
	512100 VACATION LEAVE EXPENSE	10,005.57	110,303.99
	512200 SICK LEAVE EXPENSE	2,365.75	48,239.21
	512300 HOLIDAY LEAVE EXPENSE	5,685.75	75,427.29
	512500 FUNERAL LEAVE EXPENSE		1,919.74
	512600 CIVIL LEAVE EXPENSE		406.62
	515100 RETIREMENT PLANS EXPENSE	9,150.90	121,366.42
	515200 FICA EXPENSE	8,711.18	116,189.43
	515400 LIFE & ACCIDENT INS EXP	28.04	366.16
	515500 HEALTH INSURANCE EXPENSE	20,281.28	235,237.68
	Major Account 510000 Total	160,349.47	2,093,951.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	45.00
	521200 COM EXPENSE - VOICE/DATA	13.95	13.95
	521400 DATA PROCESSING EXPENSE	9,437.31	100,844.45
	521500 PUBLICATION & PRINT EXP		34.74
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	130.00	13,886.85
	522200 CONFERENCE REGISTRATION	457.00	2,907.76
	522600 JOB APPLICANT EXPENSE		30.22
	523000 VOLUNTEER EXPENSES		11.78
	524600 RENT EXPENSE-BUILDINGS	680.46	8,845.98
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP		12.82-
	525400 RENT EXP-COMM EQUIP	203.74	203.74
	531100 OFFICE SUPPLIES EXPENSE	28.25	258.92
	532100 NON-CAPITALIZED EQUIP PU	1,902.71	9,273.37
	533100 HOUSEHOLD & INSTIT EXP	3.98	7.60
	533900 FOOD EXPENSE	295.92	590.01
	534600 ED & RECREATIONAL SUP EX		842.42
	541100 ACCTG & AUDITING SERVICES	1,197.00	11,021.15
	541700 LEGAL RELATED EXPENSE	84.40	377.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		51.50
	542100 SOS TEMP SERV - PERSONNEL		15,660.72
	543200 IT CONSULTING-HW/SW SUPP		6,970.51
	543500 MGT CONSULTANT SERVICES		22,000.00
	547906 VERIFICATIONS		115.50
	547910 AG CONTRACT SERVICES	53,168.28	212,673.12
	555200 SOFTWARE - NEW PURCHASES	1,632.00	2,592.60
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	69,920.00	410,076.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.38	3,012.30
	572100 COMMERCIAL TRANSPORTATIO	483.90	483.90
	574500 PERSONAL VEHICLE MILEAGE		792.43
	575100 MISC TRAVEL EXPENSE	40.50	64.50
	Major Account 570000 Total	992.78	4,353.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,137.97
	Major Account 580000 Total		2,137.97
	Fund 10000 Expenditures Total	231,262.25	2,510,519.70
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,217.30-	209,765.50-
	Major Account 460000 Total	23,217.30-	209,765.50-
	Fund 42642 Revenue Total	23,217.30-	209,765.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,522.49	112,015.99
	511800 COMPENSATORY TIME PAID	374.44	1,278.78
	512100 VACATION LEAVE EXPENSE	529.18	10,601.34
	512200 SICK LEAVE EXPENSE	80.99	4,360.82
	512300 HOLIDAY LEAVE EXPENSE	511.91	5,960.05
	512500 FUNERAL LEAVE EXPENSE		645.45
	515100 RETIREMENT PLANS EXPENSE	825.04	10,096.25
	515200 FICA EXPENSE	815.48	10,040.09
	515400 LIFE & ACCIDENT INS EXP	3.09	35.42
	515500 HEALTH INSURANCE EXPENSE	1,049.28	10,592.67
	Major Account 510000 Total	13,711.90	165,626.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,923.43
	521900 AWARDS EXPENSE		968.80
	522100 DUES & SUBSCRIPTION EXP		6,011.32
	522200 CONFERENCE REGISTRATION		3,208.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	1,314.90
	532100 NON-CAPITALIZED EQUIP PU		3,071.94
	534600 ED & RECREATIONAL SUP EX		1,733.07
	534900 MISCELLANEOUS SUP EXP	256.86	256.86
	543200 IT CONSULTING-HW/SW SUPP	317.47	1,239.14
	543500 MGT CONSULTANT SERVICES		243.75
	554900 OTHER CONTRACTUAL SERVICES		7,852.51
	555200 SOFTWARE - NEW PURCHASES		654.81
	Major Account 520000 Total	586.33	28,681.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,763.37
	571600 MEALS-NOT TRAVEL STATUS	1,007.90	1,558.37
	572100 COMMERCIAL TRANSPORTATIO		2,863.61
	574500 PERSONAL VEHICLE MILEAGE		3,172.12
	574700 VOLUNTEER TRAVEL EXPENSES		1,394.57
	575100 MISC TRAVEL EXPENSE		389.50
	Major Account 570000 Total	1,007.90	14,141.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		986.14
	Major Account 590000 Total		986.14
	Fund 42642 Expenditures Total	15,306.13	209,436.03
	Subprogram Revenues	<u>23,217.30</u>	<u>209,831.75</u>
	Subprogram Expenditures	<u>246,568.38</u>	<u>2,719,955.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,001.99-	74,752.78-
	Major Account 460000 Total	7,001.99-	74,752.78-
	Fund 42642 Revenue Total	7,001.99-	74,752.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.22	30,605.65
	511800 COMPENSATORY TIME PAID	230.59	1,130.90
	512100 VACATION LEAVE EXPENSE	160.13	1,867.75
	512200 SICK LEAVE EXPENSE	3.92	1,299.78
	512300 HOLIDAY LEAVE EXPENSE	151.11	1,728.62
	512500 FUNERAL LEAVE EXPENSE		628.91
	515100 RETIREMENT PLANS EXPENSE	215.76	2,790.14
	515200 FICA EXPENSE	193.49	2,810.16
	515400 LIFE & ACCIDENT INS EXP	.96	11.31
	515500 HEALTH INSURANCE EXPENSE	1,097.12	1,726.57
	Major Account 510000 Total	4,389.30	44,599.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		789.00
	522200 CONFERENCE REGISTRATION		710.00
	523000 VOLUNTEER EXPENSES		231.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		82.50
	531100 OFFICE SUPPLIES EXPENSE		504.36
	532100 NON-CAPITALIZED EQUIP PU		1,652.94
	534600 ED & RECREATIONAL SUP EX		624.82
	543500 MGT CONSULTANT SERVICES		43.75
	554900 OTHER CONTRACTUAL SERVICES		3,775.00
	Major Account 520000 Total		9,038.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.78
	571600 MEALS-NOT TRAVEL STATUS		2,107.79
	572100 COMMERCIAL TRANSPORTATIO		537.80
	574500 PERSONAL VEHICLE MILEAGE		618.28
	574700 VOLUNTEER TRAVEL EXPENSES	533.10	1,260.06
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	533.10	4,995.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,586.31
	Major Account 590000 Total		15,586.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	590000 Government Aid		
	Fund 42642 Expenditures Total	<u>4,922.40</u>	<u>74,219.68</u>
	Subprogram Revenues	<u>7,001.99</u>	<u>74,752.78</u>
	Subprogram Expenditures	<u>4,922.40</u>	<u>74,219.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,218.04-	1,715,347.99-
	Major Account 460000 Total	135,218.04-	1,715,347.99-
	Fund 42642 Revenue Total	135,218.04-	1,715,347.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,218.04	1,715,347.99
	Major Account 590000 Total	135,218.04	1,715,347.99
	Fund 42642 Expenditures Total	135,218.04	1,715,347.99
	Subprogram Revenues	135,218.04-	1,715,347.99-
	Subprogram Expenditures	135,218.04	1,715,347.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,825.16-	56,720.96-
	Major Account 460000 Total	5,825.16-	56,720.96-
	Fund 42642 Revenue Total	5,825.16-	56,720.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.17	25,692.69
	511800 COMPENSATORY TIME PAID	322.70	1,633.05
	512100 VACATION LEAVE EXPENSE	37.09	613.52
	512200 SICK LEAVE EXPENSE	156.29	1,306.28
	512300 HOLIDAY LEAVE EXPENSE	125.98	1,447.60
	512500 FUNERAL LEAVE EXPENSE		53.46
	515100 RETIREMENT PLANS EXPENSE	181.76	2,304.57
	515200 FICA EXPENSE	182.98	2,337.13
	515400 LIFE & ACCIDENT INS EXP	.85	10.79
	515500 HEALTH INSURANCE EXPENSE	43.88	377.40
	Major Account 510000 Total	2,835.70	35,776.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		320.99
	521300 FREIGHT EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP		47.04
	522100 DUES & SUBSCRIPTION EXP		1,008.00
	522200 CONFERENCE REGISTRATION		865.00
	523000 VOLUNTEER EXPENSES		417.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525400 RENT EXP-COMM EQUIP		27.50
	531100 OFFICE SUPPLIES EXPENSE		504.35
	532100 NON-CAPITALIZED EQUIP PU		648.71
	534600 ED & RECREATIONAL SUP EX		1,742.93
	554900 OTHER CONTRACTUAL SERVICES		6.25
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total		5,987.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,820.31
	571600 MEALS-NOT TRAVEL STATUS		595.85
	572100 COMMERCIAL TRANSPORTATIO	387.00	2,283.10
	574500 PERSONAL VEHICLE MILEAGE		481.19
	574700 VOLUNTEER TRAVEL EXPENSES		3,007.92
	575100 MISC TRAVEL EXPENSE		240.66
	Major Account 570000 Total	387.00	9,429.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	900.00	5,528.41
	Major Account 590000 Total	900.00	5,528.41
	Fund 42642 Expenditures Total	4,122.70	56,720.96
	Subprogram Revenues	5,825.16	56,720.96
	Subprogram Expenditures	4,122.70	56,720.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,255.61	705,450.95
	512100 VACATION LEAVE EXPENSE	3,785.68	42,040.01
	512200 SICK LEAVE EXPENSE	1,196.71	34,425.11
	512300 HOLIDAY LEAVE EXPENSE	3,584.85	37,574.72
	512500 FUNERAL LEAVE EXPENSE		461.92
	512600 CIVIL LEAVE EXPENSE		11.82
	515100 RETIREMENT PLANS EXPENSE	5,153.33	61,399.21
	515200 FICA EXPENSE	4,937.75	58,932.71
	515400 LIFE & ACCIDENT INS EXP	11.52	131.80
	515500 HEALTH INSURANCE EXPENSE	10,615.26	116,569.02
	Major Account 510000 Total	89,540.71	1,056,997.27
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	92.25	1,655.81
	541700 LEGAL RELATED EXPENSE	2,209.82	7,398.53
	Major Account 520000 Total	2,117.57	5,742.72
	Fund 10000 Expenditures Total	91,658.28	1,062,739.99
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.36	6,212.07
	512100 VACATION LEAVE EXPENSE	74.05	318.42
	512200 SICK LEAVE EXPENSE		315.31
	512300 HOLIDAY LEAVE EXPENSE	46.24	352.26
	515100 RETIREMENT PLANS EXPENSE	61.08	538.85
	515200 FICA EXPENSE	58.52	520.87
	515400 LIFE & ACCIDENT INS EXP	.16	1.14
	515500 HEALTH INSURANCE EXPENSE	151.69	1,174.20
	Major Account 510000 Total	1,088.10	9,433.12
	Fund 22083 Expenditures Total	1,088.10	9,433.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,021.16	309,564.28
	512100 VACATION LEAVE EXPENSE	671.21	16,329.72
	512200 SICK LEAVE EXPENSE	272.76	15,382.16
	512300 HOLIDAY LEAVE EXPENSE	1,328.58	16,890.02
	512600 CIVIL LEAVE EXPENSE		22.95
	515100 RETIREMENT PLANS EXPENSE	1,819.21	26,822.07
	515200 FICA EXPENSE	1,739.54	25,798.08
	515400 LIFE & ACCIDENT INS EXP	4.28	59.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,906.27	44,080.25
	Major Account 510000 Total	30,763.01	454,949.05
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	147.00-	2,109.00-
	541700 LEGAL RELATED EXPENSE	4,289.68	14,338.93
	Major Account 520000 Total	4,142.68	12,229.93
	Fund 40000 Expenditures Total	34,905.69	467,178.98
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 48129 Revenue Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.65	59,009.08
	512100 VACATION LEAVE EXPENSE	30.59	2,955.97
	512200 SICK LEAVE EXPENSE		1,579.07
	512300 HOLIDAY LEAVE EXPENSE	332.95	2,949.94
	515100 RETIREMENT PLANS EXPENSE	429.76	4,979.13
	515200 FICA EXPENSE	410.52	4,773.95
	515400 LIFE & ACCIDENT INS EXP	1.06	11.29
	515500 HEALTH INSURANCE EXPENSE	1,055.21	11,545.16
	Major Account 510000 Total	7,635.74	87,803.59
	Fund 48129 Expenditures Total	7,635.74	87,803.59
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	135,287.81	1,627,155.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		275.04-
	Major Account 480000 Total		275.04-
	Fund 22550 Revenue Total		2,125.04-
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,335.59	2,073.15
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,335.59	2,223.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.93
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		74.38
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		323.31
	Fund 22550 Expenditures Total	1,335.59	2,546.46
	Subprogram Revenues		2,125.04-
	Subprogram Expenditures	1,335.59	2,546.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	62.50	1,437.50
	555100 DATA PROC SOFTW LIC FEE		312.50
	Major Account 520000 Total	<u>62.50</u>	<u>1,750.00</u>
	Fund 10000 Expenditures Total	<u>62.50</u>	<u>1,750.00</u>
	Subprogram Expenditures	<u>62.50</u>	<u>1,750.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.58	53,864.25
	512100 VACATION LEAVE EXPENSE	425.64	6,865.94
	512200 SICK LEAVE EXPENSE		1,622.18
	512300 HOLIDAY LEAVE EXPENSE	267.22	3,015.19
	515100 RETIREMENT PLANS EXPENSE	408.71	4,894.34
	515200 FICA EXPENSE	407.81	4,939.82
	515400 LIFE & ACCIDENT INS EXP	1.23	13.58
	515500 HEALTH INSURANCE EXPENSE	304.22	1,313.44
	Major Account 510000 Total	<u>6,580.41</u>	<u>76,528.74</u>
	Fund 10000 Expenditures Total	<u>6,580.41</u>	<u>76,528.74</u>
	Subprogram Expenditures	<u>6,580.41</u>	<u>76,528.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,880.43	251,821.46
	511300 OVERTIME PAYMENTS		1,143.89
	511800 COMPENSATORY TIME PAID		20.80
	512100 VACATION LEAVE EXPENSE	1,606.79	25,728.48
	512200 SICK LEAVE EXPENSE	359.71	12,187.43
	512300 HOLIDAY LEAVE EXPENSE	1,194.12	13,652.61
	512500 FUNERAL LEAVE EXPENSE		855.63
	515100 RETIREMENT PLANS EXPENSE	1,800.24	22,869.94
	515200 FICA EXPENSE	1,780.14	22,670.07
	515400 LIFE & ACCIDENT INS EXP	5.00	58.43
	515500 HEALTH INSURANCE EXPENSE	1,471.14	17,377.34
	Major Account 510000 Total	29,097.57	368,386.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,151.89
	532100 NON-CAPITALIZED EQUIP PU		3,256.57
	543200 IT CONSULTING-HW/SW SUPP		423.04
	559100 OTHER OPERATING EXP		13,320.00
	Major Account 520000 Total		18,151.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.10
	574500 PERSONAL VEHICLE MILEAGE		144.30
	Major Account 570000 Total		304.40
	Fund 10000 Expenditures Total	29,097.57	386,841.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1.79
	515200 FICA EXPENSE		1.64
	515500 HEALTH INSURANCE EXPENSE		5.17
	Major Account 510000 Total		8.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		79.99
	532100 NON-CAPITALIZED EQUIP PU		226.51
	543200 IT CONSULTING-HW/SW SUPP		821.21
	Major Account 520000 Total		1,127.71
	Fund 40000 Expenditures Total		1,136.31
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,615.45	391,288.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,116.47	41,657.14
	512200 SICK LEAVE EXPENSE	6,018.22	32,156.96
	512300 HOLIDAY LEAVE EXPENSE	1,881.59	22,579.08
	512500 FUNERAL LEAVE EXPENSE		603.87
	512600 CIVIL LEAVE EXPENSE		240.66
	515100 RETIREMENT PLANS EXPENSE	2,817.84	36,580.69
	515200 FICA EXPENSE	2,552.43	33,588.78
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	9,707.76	116,493.12
	Major Account 510000 Total	<u>52,719.76</u>	<u>675,308.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,079.88
	521400 DATA PROCESSING EXPENSE		13,347.83
	Major Account 520000 Total		<u>33,427.71</u>
	Fund 42680 Expenditures Total	<u>52,719.76</u>	<u>708,736.46</u>
	Subprogram Expenditures	<u>81,817.33</u>	<u>1,096,714.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.68
	521400 DATA PROCESSING EXPENSE		214.46
	Major Account 520000 Total		232.14
	Fund 10000 Expenditures Total		232.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	125.32
	521400 DATA PROCESSING EXPENSE		1,370.78
	Major Account 520000 Total	13.00	1,496.10
	Fund 40000 Expenditures Total	13.00	1,496.10
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	377.04	11,866.12
	Major Account 520000 Total	377.04	11,866.12
	Fund 42680 Expenditures Total	377.04	11,866.12
	Subprogram Expenditures	390.04	13,594.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	426,598.08	4,626,870.03
	550101 ADMINISTRATIVE SUBGRANT		909,604.10
	Major Account 520000 Total	<u>426,598.08</u>	<u>5,536,474.13</u>
	Fund 40000 Expenditures Total	<u>426,598.08</u>	<u>5,536,474.13</u>
	Subprogram Expenditures	<u>426,598.08</u>	<u>5,536,474.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.50	474.50
	521400 DATA PROCESSING EXPENSE	2,251.52	125,642.59
	Major Account 520000 Total	<u>2,726.02</u>	<u>126,117.09</u>
	Fund 10000 Expenditures Total	2,726.02	126,117.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.50	32.50
	521400 DATA PROCESSING EXPENSE	6,754.56	245,076.39
	Major Account 520000 Total	<u>6,787.06</u>	<u>245,108.89</u>
	Fund 40000 Expenditures Total	<u>6,787.06</u>	<u>245,108.89</u>
	Subprogram Expenditures	<u>9,513.08</u>	<u>371,225.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,452.63	257,545.05
	512100 VACATION LEAVE EXPENSE	1,515.61	15,551.04
	512200 SICK LEAVE EXPENSE	608.83	5,551.95
	512300 HOLIDAY LEAVE EXPENSE	977.74	13,704.22
	512500 FUNERAL LEAVE EXPENSE		300.06
	512600 CIVIL LEAVE EXPENSE		265.67
	515100 RETIREMENT PLANS EXPENSE	1,464.24	21,933.42
	515200 FICA EXPENSE	1,378.66	20,926.29
	515400 LIFE & ACCIDENT INS EXP	4.00	54.00
	515500 HEALTH INSURANCE EXPENSE	3,727.98	47,102.16
	Major Account 510000 Total	<u>26,129.69</u>	<u>382,933.86</u>
	Fund 10000 Expenditures Total	<u>26,129.69</u>	<u>382,933.86</u>
	Subprogram Expenditures	<u>26,129.69</u>	<u>382,933.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,071.35	244,662.87
	512100 VACATION LEAVE EXPENSE	1,843.14	23,633.84
	512200 SICK LEAVE EXPENSE	1,328.02	19,117.08
	512300 HOLIDAY LEAVE EXPENSE	1,165.37	13,933.69
	512500 FUNERAL LEAVE EXPENSE	869.00	869.00
	515100 RETIREMENT PLANS EXPENSE	1,742.94	22,629.72
	515200 FICA EXPENSE	1,677.94	21,884.41
	515400 LIFE & ACCIDENT INS EXP	6.97	83.63
	515500 HEALTH INSURANCE EXPENSE	2,106.06	25,272.72
	Major Account 510000 Total	<u>28,810.79</u>	<u>372,086.96</u>
	Fund 10000 Expenditures Total	<u>28,810.79</u>	<u>372,086.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.15	63,424.04
	512100 VACATION LEAVE EXPENSE	209.03	6,092.82
	512200 SICK LEAVE EXPENSE		5,691.75
	512300 HOLIDAY LEAVE EXPENSE	230.64	3,447.28
	515100 RETIREMENT PLANS EXPENSE	345.42	5,889.88
	515200 FICA EXPENSE	336.15	5,720.75
	515400 LIFE & ACCIDENT INS EXP	1.00	17.00
	515500 HEALTH INSURANCE EXPENSE	337.04	4,044.48
	Major Account 510000 Total	<u>5,632.43</u>	<u>94,328.00</u>
	Fund 40000 Expenditures Total	<u>5,632.43</u>	<u>94,328.00</u>
	Subprogram Expenditures	<u>34,443.22</u>	<u>466,414.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,887.89	288,645.55
	512100 VACATION LEAVE EXPENSE	5,920.16	26,347.24
	512200 SICK LEAVE EXPENSE	787.69	10,249.11
	512300 HOLIDAY LEAVE EXPENSE	1,452.40	15,702.66
	515100 RETIREMENT PLANS EXPENSE	2,175.10	25,529.64
	515200 FICA EXPENSE	2,044.99	24,286.93
	515400 LIFE & ACCIDENT INS EXP	7.00	73.99
	515500 HEALTH INSURANCE EXPENSE	4,554.06	54,621.95
	Major Account 510000 Total	<u>37,829.29</u>	<u>445,457.07</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,445.39	12,662.56
	522100 DUES & SUBSCRIPTION EXP		2,822.50
	531100 OFFICE SUPPLIES EXPENSE		77.49
	532100 NON-CAPITALIZED EQUIP PU		360.00
	555100 DATA PROC SOFTW LIC FEE		2,035.00
	Major Account 520000 Total	<u>1,445.39</u>	<u>17,957.55</u>
	Fund 10000 Expenditures Total	<u>39,274.68</u>	<u>463,414.62</u>
	Subprogram Expenditures	<u>39,274.68</u>	<u>463,414.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,936.31	114,361.16
	511800 COMPENSATORY TIME PAID		863.25
	512100 VACATION LEAVE EXPENSE	3,292.28	13,458.79
	512200 SICK LEAVE EXPENSE	149.34	6,261.79
	512300 HOLIDAY LEAVE EXPENSE	546.24	6,554.88
	512500 FUNERAL LEAVE EXPENSE		491.50
	515100 RETIREMENT PLANS EXPENSE	817.72	10,629.08
	515200 FICA EXPENSE	729.65	9,642.46
	515400 LIFE & ACCIDENT INS EXP	3.64	43.66
	515500 HEALTH INSURANCE EXPENSE	3,658.82	43,906.66
	Major Account 510000 Total	<u>16,134.00</u>	<u>206,213.23</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,341.96	3,341.96
	Major Account 520000 Total	<u>3,341.96</u>	<u>3,341.96</u>
	Fund 10000 Expenditures Total	<u>19,475.96</u>	<u>209,555.19</u>
	Subprogram Expenditures	<u>19,475.96</u>	<u>209,555.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,824.71	338,881.82
	512100 VACATION LEAVE EXPENSE	3,359.21	32,276.83
	512200 SICK LEAVE EXPENSE	567.96	14,455.92
	512300 HOLIDAY LEAVE EXPENSE	1,408.01	18,746.66
	512600 CIVIL LEAVE EXPENSE		89.36
	515100 RETIREMENT PLANS EXPENSE	2,108.72	30,286.45
	515200 FICA EXPENSE	1,913.36	27,655.57
	515400 LIFE & ACCIDENT INS EXP	9.60	127.45
	515500 HEALTH INSURANCE EXPENSE	8,422.58	116,949.70
	516400 UNEMPLOYM COMP INS EXP		4,021.00
	Major Account 510000 Total	<u>40,614.15</u>	<u>583,490.76</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		185.00
	545200 MEDICAL ASSESSMENT SERV		213.70
	548700 REFUSE/RECYCLING		92.90
	559100 OTHER OPERATING EXP	7.00	206.50
	Major Account 520000 Total	<u>7.00</u>	<u>698.10</u>
	Fund 10000 Expenditures Total	<u>40,621.15</u>	<u>584,188.86</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.93-	14,396.10-
	Major Account 480000 Total	<u>1,802.93-</u>	<u>14,396.10-</u>
	Fund 22600 Revenue Total	<u>1,802.93-</u>	<u>14,396.10-</u>
	Subprogram Revenues	<u>1,802.93-</u>	<u>14,396.10-</u>
	Subprogram Expenditures	<u>40,621.15</u>	<u>584,188.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.81	41,115.55
	512100 VACATION LEAVE EXPENSE	456.68	3,431.76
	512200 SICK LEAVE EXPENSE	34.25	730.69
	512300 HOLIDAY LEAVE EXPENSE	182.67	2,192.04
	515100 RETIREMENT PLANS EXPENSE	273.56	3,554.47
	515200 FICA EXPENSE	264.73	3,454.42
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	Major Account 510000 Total	<u>4,695.76</u>	<u>60,527.65</u>
	Fund 10000 Expenditures Total	<u>4,695.76</u>	<u>60,527.65</u>
	Subprogram Expenditures	<u>4,695.76</u>	<u>60,527.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,086.89
	512100 VACATION LEAVE EXPENSE		9,780.54
	512200 SICK LEAVE EXPENSE		648.34
	512300 HOLIDAY LEAVE EXPENSE		4,482.64
	515100 RETIREMENT PLANS EXPENSE		6,589.12
	515200 FICA EXPENSE		6,426.93
	515400 LIFE & ACCIDENT INS EXP		15.48
	515500 HEALTH INSURANCE EXPENSE		12,374.11
	Major Account 510000 Total		113,404.05
	Fund 10000 Expenditures Total		113,404.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,854.11
	512100 VACATION LEAVE EXPENSE		4,586.15
	512200 SICK LEAVE EXPENSE		3,367.74
	512300 HOLIDAY LEAVE EXPENSE		2,190.40
	515100 RETIREMENT PLANS EXPENSE		3,444.42
	515200 FICA EXPENSE		3,104.05
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		16,956.36
	Major Account 510000 Total		69,513.23
	Fund 40000 Expenditures Total		69,513.23
	Subprogram Expenditures		182,917.28

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,120.94
	Major Account 580000 Total		9,120.94
	Fund 10000 Expenditures Total		9,120.94
	Subprogram Expenditures		9,120.94

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,698.34	186,379.44
	512100 VACATION LEAVE EXPENSE	2,305.91	18,097.95
	512200 SICK LEAVE EXPENSE	588.86	7,274.82
	512300 HOLIDAY LEAVE EXPENSE	1,011.47	10,083.03
	512400 MILITARY LEAVE EXPENSE	312.42	1,446.13
	512500 FUNERAL LEAVE EXPENSE		1,143.48
	515100 RETIREMENT PLANS EXPENSE	1,491.42	16,805.38
	515200 FICA EXPENSE	1,366.42	15,715.04
	515400 LIFE & ACCIDENT INS EXP	8.00	77.00
	515500 HEALTH INSURANCE EXPENSE	5,917.88	54,732.27
	Major Account 510000 Total	<u>28,700.72</u>	<u>311,754.54</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE		171.14
	532100 NON-CAPITALIZED EQUIP PU		439.34
	542100 SOS TEMP SERV - PERSONNEL	907.56	907.56
	Major Account 520000 Total	<u>907.56</u>	<u>1,668.04</u>
	Fund 10000 Expenditures Total	<u>29,608.28</u>	<u>313,422.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,022.73
	512100 VACATION LEAVE EXPENSE		199.80
	512200 SICK LEAVE EXPENSE		126.19
	512300 HOLIDAY LEAVE EXPENSE		420.65
	515100 RETIREMENT PLANS EXPENSE		506.85
	515200 FICA EXPENSE		517.87
	515400 LIFE & ACCIDENT INS EXP		2.50
	Major Account 510000 Total		<u>7,796.59</u>
	Fund 40000 Expenditures Total		<u>7,796.59</u>
	Subprogram Expenditures	<u>29,608.28</u>	<u>321,219.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,328.68	180,806.55
	511300 OVERTIME PAYMENTS		1,184.96
	511800 COMPENSATORY TIME PAID		180.52
	512100 VACATION LEAVE EXPENSE	766.67	5,854.07
	512200 SICK LEAVE EXPENSE	306.15	3,668.38
	512300 HOLIDAY LEAVE EXPENSE	1,021.13	8,452.29
	512500 FUNERAL LEAVE EXPENSE		105.31
	515100 RETIREMENT PLANS EXPENSE	1,529.30	15,005.47
	515200 FICA EXPENSE	1,466.84	14,566.75
	515400 LIFE & ACCIDENT INS EXP	8.00	74.25
	515500 HEALTH INSURANCE EXPENSE	2,881.94	24,222.14
	519100 OTHER PERSONAL SERV EXP		135.40
	Major Account 510000 Total	<u>26,308.71</u>	<u>254,256.09</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		610.94
	555200 SOFTWARE - NEW PURCHASES	134.16	570.70
	Major Account 520000 Total	<u>134.16</u>	<u>1,181.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.67
	Major Account 570000 Total		<u>217.67</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,632.85
	Major Account 580000 Total		<u>1,632.85</u>
	Fund 10000 Expenditures Total	<u>26,442.87</u>	<u>257,288.25</u>
	Subprogram Expenditures	<u>26,442.87</u>	<u>257,288.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,773.23	157,930.44
	512100 VACATION LEAVE EXPENSE	822.01	15,461.49
	512200 SICK LEAVE EXPENSE	41.76	10,921.06
	512300 HOLIDAY LEAVE EXPENSE	546.07	8,570.85
	512500 FUNERAL LEAVE EXPENSE	883.78	2,032.99
	515100 RETIREMENT PLANS EXPENSE	753.81	14,595.73
	515200 FICA EXPENSE	660.50	13,155.81
	515400 LIFE & ACCIDENT INS EXP	4.35	77.81
	515500 HEALTH INSURANCE EXPENSE	3,351.95	55,233.31
	Major Account 510000 Total	<u>14,837.46</u>	<u>277,979.49</u>
	Fund 10000 Expenditures Total	<u>14,837.46</u>	<u>277,979.49</u>
	Subprogram Expenditures	<u>14,837.46</u>	<u>277,979.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.83	140,766.17
	512100 VACATION LEAVE EXPENSE	954.77	7,807.17
	512200 SICK LEAVE EXPENSE	983.18	14,211.36
	512300 HOLIDAY LEAVE EXPENSE	664.46	7,973.52
	512500 FUNERAL LEAVE EXPENSE		57.06
	512700 INJURY LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	995.10	12,787.77
	515200 FICA EXPENSE	938.91	12,131.58
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	2,433.80	29,205.60
	Major Account 510000 Total	<u>17,663.05</u>	<u>224,972.15</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,316.12
	Major Account 520000 Total		<u>7,316.12</u>
	Fund 10000 Expenditures Total	<u>17,663.05</u>	<u>232,288.27</u>
	Subprogram Expenditures	<u>17,663.05</u>	<u>232,288.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.89	7,361.66
	512100 VACATION LEAVE EXPENSE	256.98	899.94
	512200 SICK LEAVE EXPENSE	5.39	88.92
	512300 HOLIDAY LEAVE EXPENSE	33.68	404.16
	515100 RETIREMENT PLANS EXPENSE	50.61	657.20
	515200 FICA EXPENSE	48.64	634.82
	515400 LIFE & ACCIDENT INS EXP	.18	2.17
	515500 HEALTH INSURANCE EXPENSE	111.87	1,342.03
	Major Account 510000 Total	885.24	11,390.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.80
	521900 AWARDS EXPENSE		79.55
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE		199.07
	534900 MISCELLANEOUS SUP EXP		52.54
	548400 TRANSACTION PROCESSING SERVICE	83,620.00	1,001,875.48
	Major Account 520000 Total	83,620.00	1,002,915.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.32
	Major Account 570000 Total		206.32
	Fund 10000 Expenditures Total	84,505.24	1,014,512.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.89	28,489.13
	512100 VACATION LEAVE EXPENSE	256.98	2,990.91
	512200 SICK LEAVE EXPENSE	5.39	1,563.81
	512300 HOLIDAY LEAVE EXPENSE	33.68	1,599.00
	515100 RETIREMENT PLANS EXPENSE	50.61	2,595.76
	515200 FICA EXPENSE	48.64	2,479.31
	515400 LIFE & ACCIDENT INS EXP	.18	7.73
	515500 HEALTH INSURANCE EXPENSE	111.87	3,216.27
	Major Account 510000 Total	885.24	42,941.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		425.00
	Fund 40000 Expenditures Total	885.24	43,366.92
	Subprogram Expenditures	85,390.48	1,057,879.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,917.37-	179,529.89-
	Major Account 480000 Total	13,917.37-	179,529.89-
	Fund 22551 Revenue Total	13,917.37-	179,529.89-
	Subprogram Revenues	13,917.37-	179,529.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,674.76	173,514.08
	511300 OVERTIME PAYMENTS		262.17
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	772.44	12,694.91
	512200 SICK LEAVE EXPENSE	253.30	4,563.35
	512300 HOLIDAY LEAVE EXPENSE	794.08	9,146.66
	512500 FUNERAL LEAVE EXPENSE		170.14
	515100 RETIREMENT PLANS EXPENSE	1,235.23	15,003.79
	515200 FICA EXPENSE	1,147.20	14,121.69
	515400 LIFE & ACCIDENT INS EXP	6.34	71.92
	515500 HEALTH INSURANCE EXPENSE	3,707.70	39,793.82
	Major Account 510000 Total	22,591.05	270,342.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,070.43
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU		23.19
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		1,191.87
	Fund 10000 Expenditures Total	22,591.05	271,534.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.38	117,777.50
	512100 VACATION LEAVE EXPENSE	319.22	6,257.06
	512200 SICK LEAVE EXPENSE	485.95	5,616.58
	512300 HOLIDAY LEAVE EXPENSE	473.29	6,176.97
	515100 RETIREMENT PLANS EXPENSE	678.32	10,168.34
	515200 FICA EXPENSE	606.05	9,081.65
	515400 LIFE & ACCIDENT INS EXP	4.06	56.68
	515500 HEALTH INSURANCE EXPENSE	3,059.34	43,832.89
	Major Account 510000 Total	13,409.61	198,967.67
	Fund 40000 Expenditures Total	13,409.61	198,967.67
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.27	14,880.11
	512100 VACATION LEAVE EXPENSE	64.31	673.34
	512200 SICK LEAVE EXPENSE	64.31	388.02
	512300 HOLIDAY LEAVE EXPENSE	64.31	771.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	96.40	1,252.50
	515200 FICA EXPENSE	73.80	984.19
	515400 LIFE & ACCIDENT INS EXP	.60	6.90
	515500 HEALTH INSURANCE EXPENSE	892.80	10,714.35
	Major Account 510000 Total	<u>2,349.80</u>	<u>29,671.13</u>
	Fund 42610 Expenditures Total	<u>2,349.80</u>	<u>29,671.13</u>
	Subprogram Expenditures	<u><u>38,350.46</u></u>	<u><u>500,173.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,835.56	848,755.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		34.40
	512100 VACATION LEAVE EXPENSE	9,905.75	84,242.13
	512200 SICK LEAVE EXPENSE	3,081.81	36,478.07
	512300 HOLIDAY LEAVE EXPENSE	4,408.76	47,245.30
	512500 FUNERAL LEAVE EXPENSE		1,542.86
	512600 CIVIL LEAVE EXPENSE		590.45
	512900 UNION ACTIVITY EXPENSE	63.70	63.70
	515100 RETIREMENT PLANS EXPENSE	6,611.47	76,297.31
	515200 FICA EXPENSE	6,216.31	71,960.37
	515400 LIFE & ACCIDENT INS EXP	19.33	202.51
	515500 HEALTH INSURANCE EXPENSE	16,517.79	182,508.09
	Major Account 510000 Total	117,660.48	1,350,420.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,678.11	48,252.68
	521400 DATA PROCESSING EXPENSE	67,931.63	2,615,538.10
	521900 AWARDS EXPENSE		53.14
	522100 DUES & SUBSCRIPTION EXP		1,485.00
	522200 CONFERENCE REGISTRATION		15,767.50
	527600 REP & MAINT-HOUSE/INST E		227.50
	531100 OFFICE SUPPLIES EXPENSE		302.49
	532100 NON-CAPITALIZED EQUIP PU		4,404.69
	533900 FOOD EXPENSE		207.55
	534600 ED & RECREATIONAL SUP EX	24.97	52.33
	534900 MISCELLANEOUS SUP EXP		217.92
	543200 IT CONSULTING-HW/SW SUPP		43,186.37
	548700 REFUSE/RECYCLING		3.57
	555100 DATA PROC SOFTW LIC FEE		37,726.07
	555200 SOFTWARE - NEW PURCHASES	3,725.00	51,156.61
	Major Account 520000 Total	56,953.55	2,722,076.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,615.26
	572100 COMMERCIAL TRANSPORTATIO		547.70
	574500 PERSONAL VEHICLE MILEAGE		516.43
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		2,702.39
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,265.17	3,265.17
	Major Account 580000 Total	<u>3,265.17</u>	<u>3,265.17</u>
	Fund 10000 Expenditures Total	63,972.10	4,078,464.46
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,986.51	752,738.93
	511800 COMPENSATORY TIME PAID		145.86
	512100 VACATION LEAVE EXPENSE	6,657.05	87,259.82
	512200 SICK LEAVE EXPENSE	3,678.46	50,374.90
	512300 HOLIDAY LEAVE EXPENSE	2,997.79	44,189.65
	512500 FUNERAL LEAVE EXPENSE		3,535.27
	512600 CIVIL LEAVE EXPENSE		681.79
	515100 RETIREMENT PLANS EXPENSE	4,516.75	70,664.70
	515200 FICA EXPENSE	4,194.57	66,629.45
	515400 LIFE & ACCIDENT INS EXP	14.10	209.58
	515500 HEALTH INSURANCE EXPENSE	11,523.19	146,384.02
	Major Account 510000 Total	<u>80,568.42</u>	<u>1,222,813.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77,247.04	155,968.58
	521400 DATA PROCESSING EXPENSE	111,675.44-	11,923,194.68
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		5,412.50
	531100 OFFICE SUPPLIES EXPENSE		169.59
	532100 NON-CAPITALIZED EQUIP PU		4,207.71
	533900 FOOD EXPENSE		192.63
	534600 ED & RECREATIONAL SUP EX	24.98	52.34
	534900 MISCELLANEOUS SUP EXP		191.38
	543200 IT CONSULTING-HW/SW SUPP		10,119.06-
	548700 REFUSE/RECYCLING		3.57
	555100 DATA PROC SOFTW LIC FEE		75,661.48
	555200 SOFTWARE - NEW PURCHASES		91,822.94
	Major Account 520000 Total	<u>34,403.42-</u>	<u>12,246,908.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.46	1,939.97
	572100 COMMERCIAL TRANSPORTATIO		1,959.30
	574500 PERSONAL VEHICLE MILEAGE		180.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,784.80
	575100 MISC TRAVEL EXPENSE	58.00	81.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,147.46	5,945.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,803.19	7,803.19
	Major Account 580000 Total	7,803.19	7,803.19
	Fund 40000 Expenditures Total	55,115.65	13,483,470.67
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	526,525.68	526,525.68
	Major Account 520000 Total	526,525.68	526,525.68
	Fund 42023 Expenditures Total	526,525.68	526,525.68
42641 SSCA			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	320,730.35	683,239.43
	Major Account 520000 Total	320,730.35	683,239.43
	Fund 42641 Expenditures Total	320,730.35	683,239.43
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,181.74	233,720.53
	512100 VACATION LEAVE EXPENSE	1,406.69	19,051.67
	512200 SICK LEAVE EXPENSE	2,710.17	16,182.21
	512300 HOLIDAY LEAVE EXPENSE	1,120.98	13,451.76
	512500 FUNERAL LEAVE EXPENSE		1,769.56
	515100 RETIREMENT PLANS EXPENSE	1,678.78	21,279.11
	515200 FICA EXPENSE	1,562.76	19,926.79
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,700.54	68,406.48
	Major Account 510000 Total	31,367.66	393,860.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,661.70	18,661.70
	521400 DATA PROCESSING EXPENSE	766,209.09	6,877,292.09
	Major Account 520000 Total	784,870.79	6,895,953.79
	Fund 42680 Expenditures Total	816,238.45	7,289,813.90
48129 MEDICAID/PROG 341 ADMIN			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 48129 Revenue Total		1,600,000.00-
	Expenditures		
	520000 Operating Expenses		

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>229,582.97</u>	<u>1,250,920.05</u>
	Major Account 520000 Total	<u>229,582.97</u>	<u>1,250,920.05</u>
	Fund 48129 Expenditures Total	<u>229,582.97</u>	<u>1,250,920.05</u>
	Subprogram Revenues	<u> </u>	<u>1,600,000.00-</u>
	Subprogram Expenditures	<u>2,012,165.20</u>	<u>27,312,434.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,783.61	97,796.97
	512100 VACATION LEAVE EXPENSE	934.49	8,206.04
	512200 SICK LEAVE EXPENSE	326.33	5,222.18
	512300 HOLIDAY LEAVE EXPENSE	450.57	5,406.84
	515100 RETIREMENT PLANS EXPENSE	636.10	8,733.24
	515200 FICA EXPENSE	541.11	7,617.10
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,322.10	39,865.20
	Major Account 510000 Total	<u>12,997.31</u>	<u>172,883.57</u>
	Fund 40000 Expenditures Total	<u>12,997.31</u>	<u>172,883.57</u>
	Subprogram Expenditures	<u>12,997.31</u>	<u>172,883.57</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,509.47	107,935.40
	512100 VACATION LEAVE EXPENSE	975.21	8,986.77
	512200 SICK LEAVE EXPENSE	1,032.35	7,121.50
	512300 HOLIDAY LEAVE EXPENSE	584.48	6,262.84
	512400 MILITARY LEAVE EXPENSE	588.10	1,411.44
	512500 FUNERAL LEAVE EXPENSE		1,253.50
	515100 RETIREMENT PLANS EXPENSE	875.34	9,957.38
	515200 FICA EXPENSE	772.14	9,138.52
	515400 LIFE & ACCIDENT INS EXP	4.00	41.78
	515500 HEALTH INSURANCE EXPENSE	4,174.92	34,410.03
	Major Account 510000 Total	<u>17,516.01</u>	<u>186,519.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	413.72	413.72
	534900 MISCELLANEOUS SUP EXP		229.05
	Major Account 520000 Total	<u>413.72</u>	<u>642.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	Major Account 570000 Total		<u>308.00</u>
	Fund 10000 Expenditures Total	<u>17,929.73</u>	<u>187,469.93</u>
	Subprogram Expenditures	<u>17,929.73</u>	<u>187,469.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,937.48	146,010.67
	512100 VACATION LEAVE EXPENSE	1,036.46	15,880.11
	512200 SICK LEAVE EXPENSE	54.75	8,167.91
	512300 HOLIDAY LEAVE EXPENSE	685.72	8,228.64
	515100 RETIREMENT PLANS EXPENSE	1,027.00	13,351.00
	515200 FICA EXPENSE	948.70	12,433.75
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,732.72	32,792.64
	Major Account 510000 Total	<u>18,425.83</u>	<u>236,900.72</u>
	Fund 10000 Expenditures Total	<u>18,425.83</u>	<u>236,900.72</u>
	Subprogram Expenditures	<u>18,425.83</u>	<u>236,900.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.52	31,520.83
	512100 VACATION LEAVE EXPENSE	44.19	3,299.59
	512200 SICK LEAVE EXPENSE		381.33
	512300 HOLIDAY LEAVE EXPENSE	141.95	1,703.40
	515100 RETIREMENT PLANS EXPENSE	212.66	2,764.74
	515200 FICA EXPENSE	191.62	2,516.78
	515400 LIFE & ACCIDENT INS EXP	.60	7.17
	515500 HEALTH INSURANCE EXPENSE	982.05	11,785.51
	Major Account 510000 Total	<u>4,225.59</u>	<u>53,979.35</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107,371.18	882,287.25
	Major Account 520000 Total	<u>107,371.18</u>	<u>882,287.25</u>
	Fund 40000 Expenditures Total	<u>111,596.77</u>	<u>936,266.60</u>
	Subprogram Expenditures	<u>111,596.77</u>	<u>936,266.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,550.44
	512100 VACATION LEAVE EXPENSE		282.56
	512200 SICK LEAVE EXPENSE		154.11
	512300 HOLIDAY LEAVE EXPENSE		205.50
	515100 RETIREMENT PLANS EXPENSE		613.47
	515200 FICA EXPENSE		561.26
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		2,392.84
	Major Account 510000 Total		11,762.18
	Fund 10000 Expenditures Total		11,762.18
	Subprogram Expenditures		11,762.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,398.45	1,054,192.65
	542100 SOS TEMP SERV - PERSONNEL		23,127.58
	Major Account 520000 Total	<u>95,398.45</u>	<u>1,077,320.23</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,078.46
	Major Account 580000 Total		<u>6,078.46</u>
	Fund 10000 Expenditures Total	<u>95,398.45</u>	<u>1,083,398.69</u>
	Subprogram Expenditures	<u><u>95,398.45</u></u>	<u><u>1,083,398.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,982.04	199,431.07
	512100 VACATION LEAVE EXPENSE	1,547.59	19,595.51
	512200 SICK LEAVE EXPENSE	98.14	6,101.00
	512300 HOLIDAY LEAVE EXPENSE	903.51	11,453.91
	512500 FUNERAL LEAVE EXPENSE		673.52
	515100 RETIREMENT PLANS EXPENSE	1,013.33	17,764.85
	515200 FICA EXPENSE	941.98	16,730.11
	515400 LIFE & ACCIDENT INS EXP	2.54	40.25
	515500 HEALTH INSURANCE EXPENSE	2,664.33	41,634.35
	Major Account 510000 Total	<u>18,153.46</u>	<u>313,424.57</u>
	Fund 10000 Expenditures Total	<u>18,153.46</u>	<u>313,424.57</u>
	Subprogram Expenditures	<u>18,153.46</u>	<u>313,424.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.73	155,017.08
	512100 VACATION LEAVE EXPENSE	691.17	6,032.43
	512200 SICK LEAVE EXPENSE	206.16	7,138.46
	512300 HOLIDAY LEAVE EXPENSE	685.70	7,759.73
	512500 FUNERAL LEAVE EXPENSE		754.11
	515100 RETIREMENT PLANS EXPENSE	952.75	13,232.66
	515200 FICA EXPENSE	919.58	12,515.86
	515400 LIFE & ACCIDENT INS EXP	2.19	42.22
	515500 HEALTH INSURANCE EXPENSE	1,598.46	24,267.77
	Major Account 510000 Total	16,196.74	226,760.32
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,500.00	59,216.67
	Major Account 520000 Total	7,500.00	59,216.67
	Fund 10000 Expenditures Total	23,696.74	285,976.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,284.05	84,284.31
	512100 VACATION LEAVE EXPENSE	603.08	2,988.74
	512200 SICK LEAVE EXPENSE	129.01	2,551.81
	512300 HOLIDAY LEAVE EXPENSE	419.55	4,457.87
	515100 RETIREMENT PLANS EXPENSE	631.72	7,058.66
	515200 FICA EXPENSE	622.71	6,786.21
	515400 LIFE & ACCIDENT INS EXP	1.13	19.42
	515500 HEALTH INSURANCE EXPENSE	781.51	9,615.88
	Major Account 510000 Total	10,472.76	117,762.90
	Fund 40000 Expenditures Total	10,472.76	117,762.90
	Subprogram Expenditures	34,169.50	403,739.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,320.94
	512100 VACATION LEAVE EXPENSE		16.57
	512200 SICK LEAVE EXPENSE		24.91
	512300 HOLIDAY LEAVE EXPENSE		69.90
	515100 RETIREMENT PLANS EXPENSE		182.21
	515200 FICA EXPENSE		175.46
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		342.28
	Major Account 510000 Total		3,132.60
	Fund 40000 Expenditures Total		3,132.60
	Subprogram Expenditures		3,132.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,730.49	436,287.17
	511300 OVERTIME PAYMENTS		7,183.23
	511800 COMPENSATORY TIME PAID		149.57
	512100 VACATION LEAVE EXPENSE	2,317.29	28,006.43
	512200 SICK LEAVE EXPENSE	1,723.13	21,666.26
	512300 HOLIDAY LEAVE EXPENSE	1,901.61	24,272.58
	512500 FUNERAL LEAVE EXPENSE		491.50
	512600 CIVIL LEAVE EXPENSE	145.78	145.78
	512700 INJURY LEAVE EXPENSE		103.28
	515100 RETIREMENT PLANS EXPENSE	2,756.85	38,839.54
	515200 FICA EXPENSE	2,613.27	37,008.50
	515400 LIFE & ACCIDENT INS EXP	14.50	178.00
	515500 HEALTH INSURANCE EXPENSE	6,504.13	84,227.98
	Major Account 510000 Total	<u>48,707.05</u>	<u>678,559.82</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		20.00
	533900 FOOD EXPENSE		170.22
	542100 SOS TEMP SERV - PERSONNEL	1,207.07	12,470.14
	Major Account 520000 Total	<u>1,207.07</u>	<u>12,810.36</u>
	Fund 10000 Expenditures Total	<u>49,914.12</u>	<u>691,370.18</u>
	Subprogram Expenditures	<u>49,914.12</u>	<u>691,370.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 772

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,143.52	155,277.75
	512100 VACATION LEAVE EXPENSE	714.61	16,710.47
	512200 SICK LEAVE EXPENSE	565.37	10,879.56
	512300 HOLIDAY LEAVE EXPENSE	744.85	9,063.60
	515100 RETIREMENT PLANS EXPENSE	986.05	14,372.49
	515200 FICA EXPENSE	905.83	13,400.53
	515400 LIFE & ACCIDENT INS EXP	2.88	38.71
	515500 HEALTH INSURANCE EXPENSE	2,705.74	33,976.28
	Major Account 510000 Total	<u>17,768.85</u>	<u>253,719.39</u>
	Fund 10000 Expenditures Total	<u>17,768.85</u>	<u>253,719.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,365.22	57,543.84
	512100 VACATION LEAVE EXPENSE	619.72	6,153.41
	512200 SICK LEAVE EXPENSE	343.73	5,705.13
	512300 HOLIDAY LEAVE EXPENSE	136.85	3,481.30
	515100 RETIREMENT PLANS EXPENSE	334.40	5,457.22
	515200 FICA EXPENSE	322.48	5,298.28
	515400 LIFE & ACCIDENT INS EXP	1.12	16.30
	515500 HEALTH INSURANCE EXPENSE	529.86	7,626.34
	Major Account 510000 Total	<u>5,653.38</u>	<u>91,281.82</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,202.40	42,546.58
	Major Account 520000 Total	<u>1,202.40</u>	<u>42,546.58</u>
	Fund 40000 Expenditures Total	<u>6,855.78</u>	<u>133,828.40</u>
	Subprogram Expenditures	<u>24,624.63</u>	<u>387,547.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,330.75	86,147.33
	512100 VACATION LEAVE EXPENSE	365.52	9,157.79
	512200 SICK LEAVE EXPENSE	246.16	5,720.10
	512300 HOLIDAY LEAVE EXPENSE	406.48	4,877.76
	512400 MILITARY LEAVE EXPENSE		487.76
	512600 CIVIL LEAVE EXPENSE		83.86
	515100 RETIREMENT PLANS EXPENSE	699.90	7,970.70
	515200 FICA EXPENSE	657.19	7,646.26
	515400 LIFE & ACCIDENT INS EXP	2.44	26.35
	515500 HEALTH INSURANCE EXPENSE	1,888.79	15,035.42
	Major Account 510000 Total	12,597.23	137,153.33
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total		300.00
	Fund 10000 Expenditures Total	12,597.23	137,453.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.17	83,592.17
	512100 VACATION LEAVE EXPENSE	365.52	9,158.68
	512200 SICK LEAVE EXPENSE	246.38	5,846.73
	512300 HOLIDAY LEAVE EXPENSE	406.48	4,877.76
	512400 MILITARY LEAVE EXPENSE		487.76
	512600 CIVIL LEAVE EXPENSE		83.86
	515100 RETIREMENT PLANS EXPENSE	517.52	7,792.15
	515200 FICA EXPENSE	493.38	7,482.86
	515400 LIFE & ACCIDENT INS EXP	1.96	26.65
	515500 HEALTH INSURANCE EXPENSE	1,188.93	14,897.90
	Major Account 510000 Total	9,112.34	134,246.52
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total		300.00
	Fund 40000 Expenditures Total	9,112.34	134,546.52
	Subprogram Expenditures	21,709.57	271,999.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,540.54	193,768.31
	511800 COMPENSATORY TIME PAID	222.51	533.69
	512100 VACATION LEAVE EXPENSE	1,889.45	16,537.76
	512200 SICK LEAVE EXPENSE	987.55	7,521.34
	512300 HOLIDAY LEAVE EXPENSE	875.79	10,932.56
	512600 CIVIL LEAVE EXPENSE		127.15
	515100 RETIREMENT PLANS EXPENSE	1,311.60	17,179.22
	515200 FICA EXPENSE	1,231.45	16,248.56
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,656.26	43,875.09
	Major Account 510000 Total	<u>23,720.15</u>	<u>306,783.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	155.66
	521900 AWARDS EXPENSE		69.25
	522100 DUES & SUBSCRIPTION EXP	346.52	2,183.52
	522200 CONFERENCE REGISTRATION		820.00
	531100 OFFICE SUPPLIES EXPENSE		165.69
	532100 NON-CAPITALIZED EQUIP PU	746.93	871.11
	533900 FOOD EXPENSE		119.97
	534900 MISCELLANEOUS SUP EXP		23.98
	542100 SOS TEMP SERV - PERSONNEL		5,706.95
	555200 SOFTWARE - NEW PURCHASES		1,757.67
	Major Account 520000 Total	<u>1,243.45</u>	<u>11,873.80</u>
	Fund 10000 Expenditures Total	<u>24,963.60</u>	<u>318,657.48</u>
	Subprogram Expenditures	<u>24,963.60</u>	<u>318,657.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,377.55	257,603.27
	511800 COMPENSATORY TIME PAID		5,094.99
	512100 VACATION LEAVE EXPENSE	1,975.32	27,362.77
	512200 SICK LEAVE EXPENSE	2,051.68	14,358.88
	512300 HOLIDAY LEAVE EXPENSE	1,494.97	13,440.24
	515100 RETIREMENT PLANS EXPENSE	2,238.86	23,801.43
	515200 FICA EXPENSE	2,086.35	22,519.16
	515400 LIFE & ACCIDENT INS EXP	8.00	75.12
	515500 HEALTH INSURANCE EXPENSE	5,552.24	52,793.96
	519100 OTHER PERSONAL SERV EXP		5,866.27-
	Major Account 510000 Total	<u>39,784.97</u>	<u>411,183.55</u>
	Fund 10000 Expenditures Total	39,784.97	411,183.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,099.96
	512100 VACATION LEAVE EXPENSE		268.87
	512200 SICK LEAVE EXPENSE		431.62
	512300 HOLIDAY LEAVE EXPENSE		226.42
	515100 RETIREMENT PLANS EXPENSE		675.39
	515200 FICA EXPENSE		580.19
	515400 LIFE & ACCIDENT INS EXP		1.81
	515500 HEALTH INSURANCE EXPENSE		2,056.40
	Major Account 510000 Total		<u>12,340.66</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		515.48
	539100 INDIRECT COST ALLOWANCE		14,956.77
	543100 IT CONSULTING-APPLICATIONS		84,045.91
	Major Account 520000 Total		<u>99,518.16</u>
	Fund 40000 Expenditures Total		<u>111,858.82</u>
	Subprogram Expenditures	<u>39,784.97</u>	<u>523,042.37</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,851.62	548,191.99
	511200 TEMPORARY SALARIES-WAGE		7,675.10
	511300 OVERTIME PAYMENTS	30.73	1,032.55
	511800 COMPENSATORY TIME PAID	32.25	247.73
	512100 VACATION LEAVE EXPENSE	3,248.28	54,892.33
	512200 SICK LEAVE EXPENSE	1,360.59	26,026.67
	512300 HOLIDAY LEAVE EXPENSE	2,266.02	30,197.93
	512500 FUNERAL LEAVE EXPENSE		2,054.50
	515100 RETIREMENT PLANS EXPENSE	3,428.70	49,618.84
	515200 FICA EXPENSE	3,147.55	46,335.12
	515400 LIFE & ACCIDENT INS EXP	16.70	229.46
	515500 HEALTH INSURANCE EXPENSE	12,372.10	177,386.04
	516400 UNEMPLOYM COMP INS EXP		8,352.00
	Major Account 510000 Total	64,754.54	952,240.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		503.95
	532100 NON-CAPITALIZED EQUIP PU		1,930.68
	533100 HOUSEHOLD & INSTIT EXP		7.07
	533900 FOOD EXPENSE		254.82
	542100 SOS TEMP SERV - PERSONNEL	4,838.98	15,046.44
	Major Account 520000 Total	4,838.98	17,742.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	2,228.95
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	180.00	2,246.95
	Fund 10000 Expenditures Total	69,773.52	972,230.17
	Subprogram Expenditures	69,773.52	972,230.17

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,162.24	75,306.70
	512100 VACATION LEAVE EXPENSE	535.53	2,752.19
	512200 SICK LEAVE EXPENSE	862.95	4,095.18
	512300 HOLIDAY LEAVE EXPENSE	594.97	3,899.10
	515100 RETIREMENT PLANS EXPENSE	910.20	6,443.58
	515200 FICA EXPENSE	892.47	6,233.31
	515400 LIFE & ACCIDENT INS EXP	5.00	33.52
	515500 HEALTH INSURANCE EXPENSE	1,177.14	11,708.30
	Major Account 510000 Total	<u>15,140.50</u>	<u>110,471.88</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4.44
	Major Account 520000 Total		<u>4.44</u>
	Fund 10000 Expenditures Total	<u>15,140.50</u>	<u>110,476.32</u>
	Subprogram Expenditures	<u>15,140.50</u>	<u>110,476.32</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.86	5,184.60
	512100 VACATION LEAVE EXPENSE	329.18	576.07
	512200 SICK LEAVE EXPENSE	329.19	493.78
	512300 HOLIDAY LEAVE EXPENSE	164.59	329.18
	515100 RETIREMENT PLANS EXPENSE	246.48	492.96
	515200 FICA EXPENSE	234.81	478.12
	515400 LIFE & ACCIDENT INS EXP	1.00	1.50
	515500 HEALTH INSURANCE EXPENSE	503.06	754.59
	Major Account 510000 Total	<u>4,277.17</u>	<u>8,310.80</u>
	Fund 10000 Expenditures Total	<u>4,277.17</u>	<u>8,310.80</u>
	Subprogram Expenditures	<u><u>4,277.17</u></u>	<u><u>8,310.80</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,109.56	162,959.27
	511800 COMPENSATORY TIME PAID		172.67
	512100 VACATION LEAVE EXPENSE	1,506.96	19,069.18
	512200 SICK LEAVE EXPENSE	289.06	7,908.07
	512300 HOLIDAY LEAVE EXPENSE	731.87	9,060.25
	512500 FUNERAL LEAVE EXPENSE		822.95
	515100 RETIREMENT PLANS EXPENSE	1,096.04	14,975.11
	515200 FICA EXPENSE	955.60	13,374.08
	515400 LIFE & ACCIDENT INS EXP	5.00	59.50
	515500 HEALTH INSURANCE EXPENSE	4,732.88	54,461.61
	Major Account 510000 Total	<u>21,426.97</u>	<u>282,862.69</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,655.00
	Major Account 520000 Total		<u>1,655.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.26
	Major Account 570000 Total		<u>1,035.26</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,632.85
	Major Account 580000 Total		<u>1,632.85</u>
	Fund 10000 Expenditures Total	<u>21,426.97</u>	<u>287,185.80</u>
	Subprogram Expenditures	<u>21,426.97</u>	<u>287,185.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.09	158,283.08
	512100 VACATION LEAVE EXPENSE	1,296.12	15,484.20
	512200 SICK LEAVE EXPENSE	133.54	9,579.44
	512300 HOLIDAY LEAVE EXPENSE	696.40	8,954.74
	512500 FUNERAL LEAVE EXPENSE		534.94
	512700 INJURY LEAVE EXPENSE	164.85	164.85
	515100 RETIREMENT PLANS EXPENSE	1,042.96	14,452.28
	515200 FICA EXPENSE	941.12	13,192.29
	515400 LIFE & ACCIDENT INS EXP	6.00	78.50
	515500 HEALTH INSURANCE EXPENSE	4,417.76	55,203.88
	Major Account 510000 Total	<u>20,335.84</u>	<u>275,928.20</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total		<u>20.00</u>
	Fund 10000 Expenditures Total	<u>20,335.84</u>	<u>275,948.20</u>
	Subprogram Expenditures	<u>20,335.84</u>	<u>275,948.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	4,163.73	4,163.73
	523201 NATURAL GAS	545.58	13,188.30
	523202 ELECTRICITY	6,357.43	95,780.20
	523203 WATER	42.13	4,550.19
	523204 SEWER	50.60	2,020.69
	524600 RENT EXPENSE-BUILDINGS	484,023.16	2,004,275.37
	524900 RENT EXP-DEPR SURCHARGE	10,124.03	123,887.59
	526100 REP & MAINT-REAL PROPERTY		8,972.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,600.00
	548600 PEST CONTROL	74.20	2,781.60
	548700 REFUSE/RECYCLING	139.60	23,909.04
	549200 JANITORIAL/SECURITY SRVS	7,777.34	162,479.81
	559100 OTHER OPERATING EXP	805.00	805.00
	Major Account 520000 Total	514,102.80	2,448,413.52
	Fund 10000 Expenditures Total	514,102.80	2,448,413.52
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		355,903.60-
	Major Account 480000 Total		355,903.60-
	Fund 22600 Revenue Total		355,903.60-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,095.91	420,539.95
	Major Account 520000 Total	26,095.91	420,539.95
	Fund 22600 Expenditures Total	26,095.91	420,539.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,782,504.50
	Major Account 520000 Total		1,782,504.50
	Fund 40000 Expenditures Total		1,782,504.50
	Subprogram Revenues		355,903.60-
	Subprogram Expenditures	540,198.71	4,651,457.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.92	935.52
	512100 VACATION LEAVE EXPENSE	.57	51.36
	512200 SICK LEAVE EXPENSE	.29	71.69
	512300 HOLIDAY LEAVE EXPENSE	.86	68.41
	515100 RETIREMENT PLANS EXPENSE	2.06	84.04
	515200 FICA EXPENSE	2.00	74.68
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	1.69	91.31
	Major Account 510000 Total	33.39	1,377.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,080.91	47,305.33
	542100 SOS TEMP SERV - PERSONNEL	171.01	409.13
	543500 MGT CONSULTANT SERVICES	3,647.70	29,450.91
	555200 SOFTWARE - NEW PURCHASES		173.45
	Major Account 520000 Total	9,899.62	77,338.82
	Fund 10000 Expenditures Total	9,933.01	78,715.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.31	8,418.71
	512100 VACATION LEAVE EXPENSE	6.30	444.76
	512200 SICK LEAVE EXPENSE	2.93	639.39
	512300 HOLIDAY LEAVE EXPENSE	8.64	602.62
	515100 RETIREMENT PLANS EXPENSE	18.81	757.29
	515200 FICA EXPENSE	18.12	668.44
	515400 LIFE & ACCIDENT INS EXP	.06	1.31
	515500 HEALTH INSURANCE EXPENSE	15.22	816.07
	Major Account 510000 Total	303.39	12,348.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	54,728.23	425,748.15
	542100 SOS TEMP SERV - PERSONNEL	1,540.76	3,685.84
	543500 MGT CONSULTANT SERVICES	32,829.30	265,058.34
	555200 SOFTWARE - NEW PURCHASES		173.45
	Major Account 520000 Total	89,098.29	694,665.78
	Fund 40000 Expenditures Total	89,401.68	707,014.37
	Subprogram Expenditures	99,334.69	785,730.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.16
	512100 VACATION LEAVE EXPENSE		19.66
	512200 SICK LEAVE EXPENSE		8.78
	512300 HOLIDAY LEAVE EXPENSE		1.39
	515100 RETIREMENT PLANS EXPENSE		9.70
	515200 FICA EXPENSE		9.17
	515500 HEALTH INSURANCE EXPENSE		15.20
	Major Account 510000 Total		164.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.40-	
	521400 DATA PROCESSING EXPENSE		1,564.27
	522200 CONFERENCE REGISTRATION		405.00-
	532100 NON-CAPITALIZED EQUIP PU		284.84
	543500 MGT CONSULTANT SERVICES	2,912.85	92,455.24
	555200 SOFTWARE - NEW PURCHASES		262.04
	Major Account 520000 Total	2,911.45	94,161.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.54-	1,682.31
	572100 COMMERCIAL TRANSPORTATIO	.32-	1,095.60
	575100 MISC TRAVEL EXPENSE	4.05-	83.12
	Major Account 570000 Total	35.91-	2,861.03
	Fund 10000 Expenditures Total	2,875.54	97,186.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		901.19
	512100 VACATION LEAVE EXPENSE		176.02
	512200 SICK LEAVE EXPENSE		76.28
	512300 HOLIDAY LEAVE EXPENSE		13.04
	515100 RETIREMENT PLANS EXPENSE		87.28
	515200 FICA EXPENSE		81.93
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		137.54
	Major Account 510000 Total		1,473.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.55-	
	521400 DATA PROCESSING EXPENSE		14,078.39
	522200 CONFERENCE REGISTRATION		405.00
	532100 NON-CAPITALIZED EQUIP PU		2,563.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		29.47-
	543500 MGT CONSULTANT SERVICES	26,215.65	832,097.26
	555200 SOFTWARE - NEW PURCHASES		786.08
	Major Account 520000 Total	26,203.10	849,900.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.77-	1,038.54
	572100 COMMERCIAL TRANSPORTATIO	2.88-	1,095.95
	575100 MISC TRAVEL EXPENSE	36.45-	98.13
	Major Account 570000 Total	323.10-	2,232.62
	Fund 40000 Expenditures Total	25,880.00	853,606.97
	Subprogram Expenditures	28,755.54	950,793.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		471.25
	512100 VACATION LEAVE EXPENSE		39.07
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE		39.24
	515200 FICA EXPENSE		37.84
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		49.10
	Major Account 510000 Total		650.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19,662.21
	543500 MGT CONSULTANT SERVICES		16,174.61
	555200 SOFTWARE - NEW PURCHASES		1,133.30
	Major Account 520000 Total		36,970.12
	Fund 10000 Expenditures Total		37,620.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144.16
	512100 VACATION LEAVE EXPENSE		94.30
	512200 SICK LEAVE EXPENSE		4.67
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		18.42
	515200 FICA EXPENSE		17.60
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		29.00
	Major Account 510000 Total		311.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		176,959.91
	543500 MGT CONSULTANT SERVICES		145,571.64
	555200 SOFTWARE - NEW PURCHASES		3,399.90
	Major Account 520000 Total		325,931.45
	Fund 40000 Expenditures Total		326,243.14
	Subprogram Expenditures		363,863.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.30	2,069.19
	512100 VACATION LEAVE EXPENSE	1.15	144.56
	512200 SICK LEAVE EXPENSE		73.05
	512300 HOLIDAY LEAVE EXPENSE	1.37	109.71
	512600 CIVIL LEAVE EXPENSE		2.37
	515100 RETIREMENT PLANS EXPENSE	2.16	179.61
	515200 FICA EXPENSE	2.12	174.22
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	1.91	340.62
	Major Account 510000 Total	35.01	3,093.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,104.89	5,297.86
	Major Account 520000 Total	1,104.89	5,297.86
	Fund 10000 Expenditures Total	1,139.90	8,391.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.93	7,652.66
	512100 VACATION LEAVE EXPENSE	8.89	510.60
	512200 SICK LEAVE EXPENSE		226.82
	512300 HOLIDAY LEAVE EXPENSE	11.85	343.49
	512600 CIVIL LEAVE EXPENSE		7.11
	515100 RETIREMENT PLANS EXPENSE	15.52	654.46
	515200 FICA EXPENSE	15.41	638.89
	515400 LIFE & ACCIDENT INS EXP	.07	2.05
	515500 HEALTH INSURANCE EXPENSE	17.11	1,104.64
	Major Account 510000 Total	255.78	11,140.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,943.97	47,680.83
	Major Account 520000 Total	9,943.97	47,680.83
	Fund 40000 Expenditures Total	10,199.75	58,821.55
	Subprogram Expenditures	11,339.65	67,213.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,831.75	6,734.26
	522200 CONFERENCE REGISTRATION		3.00
	542100 SOS TEMP SERV - PERSONNEL	171.54	410.37
	543500 MGT CONSULTANT SERVICES		48,776.49
	Major Account 520000 Total	2,003.29	55,924.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.95
	572100 COMMERCIAL TRANSPORTATIO		49.16
	574500 PERSONAL VEHICLE MILEAGE		19.43
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		128.34
	Fund 10000 Expenditures Total	2,003.29	56,052.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,485.74	60,608.39
	522200 CONFERENCE REGISTRATION		27.00
	542100 SOS TEMP SERV - PERSONNEL	1,540.75	3,685.84
	543500 MGT CONSULTANT SERVICES		438,988.51
	Major Account 520000 Total	18,026.49	503,309.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.63
	572100 COMMERCIAL TRANSPORTATIO		442.44
	574500 PERSONAL VEHICLE MILEAGE		174.83
	575100 MISC TRAVEL EXPENSE		16.20
	Major Account 570000 Total		1,155.10
	Fund 40000 Expenditures Total	18,026.49	504,464.84
	Subprogram Expenditures	20,029.78	560,517.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.83	5,712.72
	512100 VACATION LEAVE EXPENSE	71.02	633.04
	512200 SICK LEAVE EXPENSE	.30	124.12
	512300 HOLIDAY LEAVE EXPENSE	22.62	362.18
	512600 CIVIL LEAVE EXPENSE		2.13
	515100 RETIREMENT PLANS EXPENSE	33.17	511.58
	515200 FICA EXPENSE	33.49	514.39
	515400 LIFE & ACCIDENT INS EXP	.19	2.43
	515500 HEALTH INSURANCE EXPENSE	7.30	174.38
	Major Account 510000 Total	515.92	8,036.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	953.02	3,557.41
	521400 DATA PROCESSING EXPENSE	29,656.79	433,770.23
	522100 DUES & SUBSCRIPTION EXP		65.00
	532100 NON-CAPITALIZED EQUIP PU		269.15
	542100 SOS TEMP SERV - PERSONNEL	6,288.56	44,355.12
	555200 SOFTWARE - NEW PURCHASES		272.97
	Major Account 520000 Total	36,898.37	482,289.88
	Fund 10000 Expenditures Total	37,414.29	490,326.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,129.51	51,395.71
	512100 VACATION LEAVE EXPENSE	637.91	5,684.60
	512200 SICK LEAVE EXPENSE	3.05	1,118.19
	512300 HOLIDAY LEAVE EXPENSE	202.88	3,253.95
	512600 CIVIL LEAVE EXPENSE		19.18
	515100 RETIREMENT PLANS EXPENSE	297.52	4,242.11
	515200 FICA EXPENSE	301.54	4,286.78
	515400 LIFE & ACCIDENT INS EXP	.91	11.27
	515500 HEALTH INSURANCE EXPENSE	64.87	1,174.09
	Major Account 510000 Total	4,638.19	71,185.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.15	8,201.44
	521200 COM EXPENSE - VOICE/DATA	953.01	24,392.58
	521400 DATA PROCESSING EXPENSE	266,911.08	3,903,932.32
	521500 PUBLICATION & PRINT EXP		485.47
	522100 DUES & SUBSCRIPTION EXP		585.00
	532100 NON-CAPITALIZED EQUIP PU		2,422.51

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		290.94
	542100 SOS TEMP SERV - PERSONNEL	56,597.70	397,304.71
	555200 SOFTWARE - NEW PURCHASES		818.91
	Major Account 520000 Total	<u>324,861.94</u>	<u>4,338,433.88</u>
	Fund 40000 Expenditures Total	<u>329,500.13</u>	<u>4,409,619.76</u>
	Subprogram Expenditures	<u><u>366,914.42</u></u>	<u><u>4,899,946.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.40	769.18
	512100 VACATION LEAVE EXPENSE	.69	34.91
	512200 SICK LEAVE EXPENSE		15.31
	512300 HOLIDAY LEAVE EXPENSE	.23	52.16
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	1.00	65.96
	515200 FICA EXPENSE	.86	63.75
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	1.09	85.28
	Major Account 510000 Total	15.26	1,086.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,226.35	32,258.51
	543200 IT CONSULTING-HW/SW SUPP		3,300.00
	Major Account 520000 Total	1,226.35	35,558.51
	Fund 10000 Expenditures Total	1,241.61	36,645.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.50	6,924.28
	512100 VACATION LEAVE EXPENSE	5.92	326.32
	512200 SICK LEAVE EXPENSE		147.61
	512300 HOLIDAY LEAVE EXPENSE	2.51	476.47
	512600 CIVIL LEAVE EXPENSE		3.05
	515100 RETIREMENT PLANS EXPENSE	8.27	590.30
	515200 FICA EXPENSE	8.25	577.01
	515400 LIFE & ACCIDENT INS EXP	.05	2.14
	515500 HEALTH INSURANCE EXPENSE	10.26	773.13
	Major Account 510000 Total	137.76	9,820.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,037.19	290,326.73
	543200 IT CONSULTING-HW/SW SUPP		29,700.00
	Major Account 520000 Total	11,037.19	320,026.73
	Fund 40000 Expenditures Total	11,174.95	329,847.04
	Subprogram Expenditures	12,416.56	366,492.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96.45
	512100 VACATION LEAVE EXPENSE		.44
	512200 SICK LEAVE EXPENSE		3.05
	512300 HOLIDAY LEAVE EXPENSE		11.08
	515100 RETIREMENT PLANS EXPENSE		8.32
	515200 FICA EXPENSE		7.94
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		15.39
	Major Account 510000 Total		142.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,304.16	7,253.55
	532100 NON-CAPITALIZED EQUIP PU		1,450.80
	542100 SOS TEMP SERV - PERSONNEL	171.03	409.16
	543500 MGT CONSULTANT SERVICES	8,332.04	76,249.20
	555200 SOFTWARE - NEW PURCHASES		241.02
	Major Account 520000 Total	9,807.23	85,603.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.85
	572100 COMMERCIAL TRANSPORTATIO		158.62
	574500 PERSONAL VEHICLE MILEAGE		49.95
	575100 MISC TRAVEL EXPENSE		38.70
	Major Account 570000 Total		287.12
	Fund 10000 Expenditures Total	9,807.23	86,033.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		868.07
	512100 VACATION LEAVE EXPENSE		3.51
	512200 SICK LEAVE EXPENSE		27.41
	512300 HOLIDAY LEAVE EXPENSE		99.94
	515100 RETIREMENT PLANS EXPENSE		74.84
	515200 FICA EXPENSE		71.46
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		138.10
	Major Account 510000 Total		1,283.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,737.46	67,411.89
	532100 NON-CAPITALIZED EQUIP PU		9,869.52
	542100 SOS TEMP SERV - PERSONNEL	1,540.76	3,685.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	74,988.46	686,243.30
	555200 SOFTWARE - NEW PURCHASES		723.06
	Major Account 520000 Total	<u>88,266.68</u>	<u>767,933.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.42
	572100 COMMERCIAL TRANSPORTATIO		995.58
	574500 PERSONAL VEHICLE MILEAGE		5.55
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total		<u>1,009.85</u>
	Fund 40000 Expenditures Total	<u>88,266.68</u>	<u>770,227.04</u>
	Subprogram Expenditures	<u>98,073.91</u>	<u>856,260.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.41	1,675.63
	512100 VACATION LEAVE EXPENSE	172.56	266.89
	512200 SICK LEAVE EXPENSE	6.90	125.68
	512300 HOLIDAY LEAVE EXPENSE	47.93	92.27
	515100 RETIREMENT PLANS EXPENSE	63.15	161.83
	515200 FICA EXPENSE	61.78	159.75
	515400 LIFE & ACCIDENT INS EXP	.18	.37
	515500 HEALTH INSURANCE EXPENSE	7.24	9.07
	Major Account 510000 Total	<u>975.15</u>	<u>2,491.49</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79,632.57	103,793.69
	Major Account 520000 Total	<u>79,632.57</u>	<u>103,793.69</u>
	Fund 10000 Expenditures Total	<u>80,607.72</u>	<u>106,285.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,843.08	5,019.37
	512100 VACATION LEAVE EXPENSE	517.66	800.07
	512200 SICK LEAVE EXPENSE	20.42	375.02
	512300 HOLIDAY LEAVE EXPENSE	143.49	275.63
	515100 RETIREMENT PLANS EXPENSE	188.89	484.24
	515200 FICA EXPENSE	185.13	478.56
	515400 LIFE & ACCIDENT INS EXP	.59	1.23
	515500 HEALTH INSURANCE EXPENSE	21.78	27.21
	Major Account 510000 Total	<u>2,921.04</u>	<u>7,461.33</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	238,897.70	311,381.05
	Major Account 520000 Total	<u>238,897.70</u>	<u>311,381.05</u>
	Fund 40000 Expenditures Total	<u>241,818.74</u>	<u>318,842.38</u>
	Subprogram Expenditures	<u>322,426.46</u>	<u>425,127.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	7,772.41	19,495.47
	554900 OTHER CONTRACTUAL SERVICES		14,486.07
	Major Account 520000 Total	<u>7,772.41</u>	<u>33,981.54</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,638.47
	Major Account 590000 Total		<u>6,638.47</u>
	Fund 40000 Expenditures Total	<u>7,772.41</u>	<u>40,620.01</u>
42641 SSCA			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		510,688.16
	Major Account 460000 Total		<u>510,688.16</u>
	Fund 42641 Revenue Total		<u>510,688.16</u>
	Subprogram Revenues		<u>510,688.16</u>
	Subprogram Expenditures	<u>7,772.41</u>	<u>40,620.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		753,589.74
	550101 ADMINISTRATIVE SUBGRANTS	280,980.10	835,039.44
	Major Account 520000 Total	280,980.10	1,588,629.18
	Fund 40000 Expenditures Total	280,980.10	1,588,629.18
	Subprogram Expenditures	280,980.10	1,588,629.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.37	11,381.08
	511300 OVERTIME PAYMENTS		58.88
	511800 COMPENSATORY TIME PAID	1,897.94	23,421.95
	512100 VACATION LEAVE EXPENSE	57,070.76	876,861.29
	512200 SICK LEAVE EXPENSE	15,836.26	537,931.23
	515100 RETIREMENT PLANS EXPENSE	4,969.98	104,628.65
	515200 FICA EXPENSE	4,993.86	106,560.63
	515400 LIFE & ACCIDENT INS EXP	7.63	48.04
	515500 HEALTH INSURANCE EXPENSE	5,718.11	29,655.96
	Major Account 510000 Total	<u>90,834.91</u>	<u>1,690,547.71</u>
	Fund 10000 Expenditures Total	<u>90,834.91</u>	<u>1,690,547.71</u>
	Subprogram Expenditures	<u>90,834.91</u>	<u>1,690,547.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 982

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,116.63
	543200 IT CONSULTING-HW/SW SUPP		751.20
	Major Account 520000 Total		6,867.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,336.45
	Major Account 580000 Total		9,336.45
	Fund 10000 Expenditures Total		16,204.28
	Subprogram Expenditures		16,204.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.04	2,389.52
	521200 COM EXPENSE - VOICE/DATA	86.23	6,692.19
	521300 FREIGHT EXPENSE		26.72
	521500 PUBLICATION & PRINT EXP		22.75
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	945.26	9,204.55
	533100 HOUSEHOLD & INSTIT EXP	53.53	708.62
	Major Account 520000 Total	<u>1,266.06</u>	<u>19,224.35</u>
	Fund 10000 Expenditures Total	<u>1,266.06</u>	<u>19,224.35</u>
	Subprogram Expenditures	<u><u>1,266.06</u></u>	<u><u>19,224.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.20-	
	515400 LIFE & ACCIDENT INS EXP	.05	
	515500 HEALTH INSURANCE EXPENSE	.04-	
	Major Account 510000 Total	<u>2.19-</u>	
	Fund 10000 Expenditures Total	<u>2.19-</u>	
	Subprogram Expenditures	<u>2.19-</u>	
	Program Revenues	<u>1,455,949.36-</u>	<u>12,688,346.50-</u>
	Program Expenditures	<u>14,270,118.65</u>	<u>123,235,968.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,623.26	354,079.22
	511300 OVERTIME PAYMENTS	173.78	173.78
	511800 COMPENSATORY TIME PAID		289.31
	512100 VACATION LEAVE EXPENSE	6,258.66	39,359.68
	512200 SICK LEAVE EXPENSE	2,367.84	18,119.07
	512300 HOLIDAY LEAVE EXPENSE	1,736.96	19,629.97
	512500 FUNERAL LEAVE EXPENSE		1,802.93
	512600 CIVIL LEAVE EXPENSE		9.56
	512700 INJURY LEAVE EXPENSE		1,398.47
	515100 RETIREMENT PLANS EXPENSE	2,782.55	33,000.93
	515200 FICA EXPENSE	2,666.28	29,511.15
	515400 LIFE & ACCIDENT INS EXP	6.73	71.53
	515500 HEALTH INSURANCE EXPENSE	4,513.64	40,460.33
	Major Account 510000 Total	47,129.70	537,905.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	755.00	1,565.00
	522200 CONFERENCE REGISTRATION	450.00	1,913.00
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU	27.90	69.80
	534600 ED & RECREATIONAL SUP EX		362.80
	542100 SOS TEMP SERV - PERSONNEL		2,994.79
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total	1,232.90	7,208.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.98
	572100 COMMERCIAL TRANSPORTATIO	488.20	1,079.50
	574500 PERSONAL VEHICLE MILEAGE		84.17
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	488.20	1,744.65
	Fund 10000 Expenditures Total	48,850.80	546,859.19
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,106.42	172,966.37
	512100 VACATION LEAVE EXPENSE	2,154.65	15,401.28
	512200 SICK LEAVE EXPENSE	20.79	5,428.95
	512300 HOLIDAY LEAVE EXPENSE	804.31	9,210.42
	512600 CIVIL LEAVE EXPENSE		114.34

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,204.50	15,209.37
	515200 FICA EXPENSE	1,126.44	14,395.02
	515400 LIFE & ACCIDENT INS EXP	4.00	45.08
	515500 HEALTH INSURANCE EXPENSE	2,436.08	27,063.76
	Major Account 510000 Total	20,857.19	259,834.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		185.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU	65.04-	142.34
	543200 IT CONSULTING-HW/SW SUPP		57.20
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	65.04-	973.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	Major Account 570000 Total		176.00
	Fund 42023 Expenditures Total	20,792.15	260,984.13
	Subprogram Expenditures	69,642.95	807,843.32

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,800.89
	Major Account 460000 Total		16,800.89
	Fund 42070 Revenue Total		16,800.89
	Subprogram Revenues		16,800.89

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10.00-
	Major Account 520000 Total		10.00-
	Fund 10000 Expenditures Total		10.00-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,090.00-
	475100 REGISTRATION / LICENSE F	55,945.00-	491,345.00-
	Major Account 470000 Total	55,945.00-	494,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.88-	16,088.62-
	Major Account 480000 Total	1,445.88-	16,088.62-
	Fund 22050 Revenue Total	57,390.88-	510,523.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,581.77	100,543.45
	512100 VACATION LEAVE EXPENSE	348.45	6,159.67
	512200 SICK LEAVE EXPENSE	90.26	4,263.92
	512300 HOLIDAY LEAVE EXPENSE	505.93	5,730.95
	512600 CIVIL LEAVE EXPENSE		137.88
	515100 RETIREMENT PLANS EXPENSE	713.26	8,768.37
	515200 FICA EXPENSE	655.12	8,267.72
	515400 LIFE & ACCIDENT INS EXP	2.46	24.75
	515500 HEALTH INSURANCE EXPENSE	1,404.04	16,035.22
	519100 OTHER PERSONAL SERV EXP		264.41
	Major Account 510000 Total	12,301.29	150,196.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		400.00
	522500 EMPLOYEE MOVING EXPENSE		1,478.35
	527800 REP & MAINT-OTHER PROPER	1,270.00	2,037.65
	532100 NON-CAPITALIZED EQUIP PU	60.98	60.98
	533100 HOUSEHOLD & INSTIT EXP		8.92
	533900 FOOD EXPENSE		229.83
	534900 MISCELLANEOUS SUP EXP	198.80	230.86
	539100 INDIRECT COST ALLOWANCE	7,690.34	53,010.50
	542100 SOS TEMP SERV - PERSONNEL	5,299.27	21,301.47
	545000 LABORATORY SERVICES		1,346.00
	547100 EDUCATIONAL SERVICES		7,980.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	80.00
	Major Account 520000 Total	14,579.39	88,424.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,350.58
	572100 COMMERCIAL TRANSPORTATIO		1,468.84
	574500 PERSONAL VEHICLE MILEAGE		62.60
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,982.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,950.00	2,950.00
	583300 COMPUTER EQUIP & SOFTWARE		3,226.50
	Major Account 580000 Total	2,950.00	6,176.50
	Fund 22050 Expenditures Total	29,830.68	249,779.42
	Subprogram Revenues	57,390.88	510,523.62
	Subprogram Expenditures	29,830.68	249,769.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.69	69,065.74
	511800 COMPENSATORY TIME PAID	56.14	67.37
	512100 VACATION LEAVE EXPENSE	292.99	5,810.81
	512200 SICK LEAVE EXPENSE	222.95	4,783.30
	512300 HOLIDAY LEAVE EXPENSE	370.25	4,042.93
	512500 FUNERAL LEAVE EXPENSE		342.18
	515100 RETIREMENT PLANS EXPENSE	554.53	6,299.30
	515200 FICA EXPENSE	529.96	5,973.36
	515400 LIFE & ACCIDENT INS EXP	2.50	26.45
	515500 HEALTH INSURANCE EXPENSE	1,229.97	15,730.95
	Major Account 510000 Total	<u>9,721.98</u>	<u>112,142.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		610.00
	539100 INDIRECT COST ALLOWANCE	5,171.72	43,566.44
	545000 LABORATORY SERVICES		28,836.00
	547500 MAILING SERVICES		3,594.35
	Major Account 520000 Total	<u>5,171.72</u>	<u>76,606.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,367.13
	572100 COMMERCIAL TRANSPORTATIO		585.10
	574500 PERSONAL VEHICLE MILEAGE		1,034.73
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		<u>3,093.96</u>
	Fund 40000 Expenditures Total	<u>14,893.70</u>	<u>191,843.14</u>
	Subprogram Expenditures	<u>14,893.70</u>	<u>191,843.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.16-	21,090.26-
	484500 REIMB NON-GOVT SOURCES		156,599.96-
	Major Account 480000 Total	<u>1,757.16-</u>	<u>177,690.22-</u>
	Fund 22051 Revenue Total	1,757.16-	177,690.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.71	55,036.10
	512100 VACATION LEAVE EXPENSE	532.98	5,535.86
	512200 SICK LEAVE EXPENSE	109.38	3,155.64
	512300 HOLIDAY LEAVE EXPENSE	162.19	3,191.25
	512600 CIVIL LEAVE EXPENSE		166.10
	515100 RETIREMENT PLANS EXPENSE	255.70	5,023.18
	515200 FICA EXPENSE	251.26	4,820.59
	515400 LIFE & ACCIDENT INS EXP	1.04	16.47
	515500 HEALTH INSURANCE EXPENSE	90.52	6,078.03
	Major Account 510000 Total	<u>4,012.78</u>	<u>83,023.22</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		615.09
	522200 CONFERENCE REGISTRATION		375.00
	525400 RENT EXP-COMM EQUIP		632.00
	527100 REP & MAINT-OFFICE EQUIP		16.05
	527800 REP & MAINT-OTHER PROPER	210.00	1,493.61
	531100 OFFICE SUPPLIES EXPENSE		148.85
	532100 NON-CAPITALIZED EQUIP PU		1,495.00
	533100 HOUSEHOLD & INSTIT EXP		145.40
	534900 MISCELLANEOUS SUP EXP	9.56	73.52
	535100 MEDICAL SUPPLIES		77.78
	537100 LABORATORY SUP EXP		2.18
	539100 INDIRECT COST ALLOWANCE	3,567.03	31,851.59
	548800 FIRE EXTINGUISHERS		7.00
	555200 SOFTWARE - NEW PURCHASES		5,624.47
	Major Account 520000 Total	<u>3,786.59</u>	<u>42,557.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,372.38
	572100 COMMERCIAL TRANSPORTATIO		547.54
	574500 PERSONAL VEHICLE MILEAGE		69.94
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	<u></u>	<u>2,177.86</u>
	Fund 22051 Expenditures Total	7,799.37	127,758.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,757.16</u>	<u>177,690.22</u>
	Subprogram Expenditures	<u>7,799.37</u>	<u>127,758.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,474.43
	512100 VACATION LEAVE EXPENSE		492.30
	512200 SICK LEAVE EXPENSE		614.95
	512300 HOLIDAY LEAVE EXPENSE		636.33
	515100 RETIREMENT PLANS EXPENSE		989.90
	515200 FICA EXPENSE		938.57
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		1,622.94
	Major Account 510000 Total		<u>16,772.78</u>
	Fund 10000 Expenditures Total		<u>16,772.78</u>
	Subprogram Expenditures		<u><u>16,772.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6,157.75-
	475100 REGISTRATION / LICENSE F	37,410.00-	645,797.58-
	Major Account 470000 Total	37,410.00-	651,955.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.16-	18,555.12-
	Major Account 480000 Total	1,705.16-	18,555.12-
	Fund 22052 Revenue Total	39,115.16-	670,510.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,705.63	174,658.20
	512100 VACATION LEAVE EXPENSE	940.49	27,922.12
	512200 SICK LEAVE EXPENSE	1,168.94	18,478.84
	512300 HOLIDAY LEAVE EXPENSE	976.23	10,843.16
	512500 FUNERAL LEAVE EXPENSE		1,244.60
	512600 CIVIL LEAVE EXPENSE		124.67
	515100 RETIREMENT PLANS EXPENSE	1,332.18	17,467.25
	515200 FICA EXPENSE	1,231.12	16,233.33
	515400 LIFE & ACCIDENT INS EXP	3.78	45.15
	515500 HEALTH INSURANCE EXPENSE	3,834.26	47,521.21
	Major Account 510000 Total	24,192.63	314,538.53
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		430.00
	539100 INDIRECT COST ALLOWANCE	12,892.42	106,273.76
	Major Account 520000 Total	12,892.42	106,703.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.55	550.73
	571900 MEALS-ONE DAY TRAVEL		28.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	83.55	586.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,713.50
	Major Account 580000 Total		1,713.50
	Fund 22052 Expenditures Total	37,168.60	423,542.12
	Subprogram Revenues	39,115.16-	670,510.45-
	Subprogram Expenditures	37,168.60	423,542.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.41-	135,172.92
	511300 OVERTIME PAYMENTS	525.24-	1,118.97
	511800 COMPENSATORY TIME PAID	408.43	4,533.00
	512100 VACATION LEAVE EXPENSE	1,514.80	14,244.18
	512200 SICK LEAVE EXPENSE	183.57	2,895.45
	512300 HOLIDAY LEAVE EXPENSE	178.07	7,771.27
	512500 FUNERAL LEAVE EXPENSE		657.34
	515100 RETIREMENT PLANS EXPENSE	144.84-	12,461.72
	515200 FICA EXPENSE	107.65-	11,383.22
	515400 LIFE & ACCIDENT INS EXP	.12-	40.40
	515500 HEALTH INSURANCE EXPENSE	1,161.46-	40,988.32
	Major Account 510000 Total	3,350.85-	231,266.79
	Fund 10000 Expenditures Total	3,350.85-	231,266.79
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		693.00-
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F		40.00
	476100 OTHER LIC PERM & FEES	215.00-	26,775.00-
	476101 SWIMMING POOL PERMITS	12,198.00-	116,371.00-
	476103 CAMP RECEIPTS		1,625.00-
	Major Account 470000 Total	12,433.00-	145,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.17-	13,151.32-
	484500 REIMB NON-GOVT SOURCES		1,870.00-
	Major Account 480000 Total	1,063.17-	15,021.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,621.74
	Major Account 490000 Total		56,621.74
	Fund 22053 Revenue Total	13,496.17-	103,843.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,621.93	25,662.26
	511300 OVERTIME PAYMENTS	582.33	582.33
	511800 COMPENSATORY TIME PAID	57.09	57.81
	512100 VACATION LEAVE EXPENSE	199.66	585.42
	512200 SICK LEAVE EXPENSE	366.83	789.83
	512300 HOLIDAY LEAVE EXPENSE	870.23	1,027.40
	512500 FUNERAL LEAVE EXPENSE		76.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,624.72	2,154.99
	515200 FICA EXPENSE	1,474.36	1,972.42
	515400 LIFE & ACCIDENT INS EXP	5.07	6.49
	515500 HEALTH INSURANCE EXPENSE	5,554.53	6,671.41
	Major Account 510000 Total	30,356.75	39,586.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.92
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	750.00	1,804.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		9.33
	532100 NON-CAPITALIZED EQUIP PU		300.00
	534600 ED & RECREATIONAL SUP EX		14.90
	537100 LABORATORY SUP EXP	243.11	1,313.36
	538100 VEHICLE & EQUIP SUP EXP		122.97
	539100 INDIRECT COST ALLOWANCE	673.54	4,533.50
	542100 SOS TEMP SERV - PERSONNEL	3,313.92	41,751.96
	545000 LABORATORY SERVICES		68.71
	545100 CITY/COUNTY HEALTH DEPT		1,680.00
	547100 EDUCATIONAL SERVICES		759.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,980.57	52,814.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.75	7,703.46
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		275.80-
	574500 PERSONAL VEHICLE MILEAGE	32.75	622.73
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	331.50	8,145.39
	Fund 22053 Expenditures Total	35,668.82	100,546.67
	Subprogram Revenues	13,496.17-	103,843.58-
	Subprogram Expenditures	32,317.97	331,813.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.48	97,979.03
	511300 OVERTIME PAYMENTS		292.29
	511800 COMPENSATORY TIME PAID	463.16	4,339.05
	512100 VACATION LEAVE EXPENSE	514.29	7,776.77
	512200 SICK LEAVE EXPENSE	281.74	2,379.53
	512300 HOLIDAY LEAVE EXPENSE	202.67	5,819.13
	512500 FUNERAL LEAVE EXPENSE	536.65	120.69
	515100 RETIREMENT PLANS EXPENSE	70.99	8,886.67
	515200 FICA EXPENSE	113.38	8,242.52
	515400 LIFE & ACCIDENT INS EXP	.61	30.57
	515500 HEALTH INSURANCE EXPENSE	436.16	28,994.79
	Major Account 510000 Total	698.03	164,861.04
	Fund 10000 Expenditures Total	698.03	164,861.04
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00
	471101 PUBLIC WATER	3,145.00	27,045.00
	Major Account 470000 Total	3,145.00	27,945.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.05	4,220.50
	Major Account 480000 Total	343.05	4,220.50
	Fund 22000 Revenue Total	3,488.05	32,165.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.65	7,311.65
	512100 VACATION LEAVE EXPENSE	872.04	872.04
	512200 SICK LEAVE EXPENSE	617.15	617.15
	512300 HOLIDAY LEAVE EXPENSE	321.99	321.99
	512500 FUNERAL LEAVE EXPENSE	536.65	536.65
	515100 RETIREMENT PLANS EXPENSE	723.28	723.28
	515200 FICA EXPENSE	621.80	621.80
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	3,004.08	3,004.08
	Major Account 510000 Total	14,011.14	14,011.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.50
	521300 FREIGHT EXPENSE		15.75
	521500 PUBLICATION & PRINT EXP		277.00
	522100 DUES & SUBSCRIPTION EXP		275.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	545000 LABORATORY SERVICES	1,207.50	9,974.50
	Major Account 520000 Total	1,207.50	11,236.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.18
	Major Account 570000 Total		69.18
	Fund 22000 Expenditures Total	15,218.64	25,317.07
	Subprogram Revenues	3,488.05	32,165.50
	Subprogram Expenditures	15,916.67	190,178.11

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,504.11	69,182.40
511300 OVERTIME PAYMENTS			173.37
511800 COMPENSATORY TIME PAID			200.13
512100 VACATION LEAVE EXPENSE			2,386.06
512200 SICK LEAVE EXPENSE		84.76	1,181.12
512300 HOLIDAY LEAVE EXPENSE		294.15	3,529.80
515100 RETIREMENT PLANS EXPENSE		440.52	5,739.75
515200 FICA EXPENSE		426.63	5,582.92
515400 LIFE & ACCIDENT INS EXP		2.00	24.00
515500 HEALTH INSURANCE EXPENSE		840.10	10,081.20
Major Account 510000 Total		<u>7,592.27</u>	<u>98,080.75</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			53,631.54
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION		20.00	563.50
532100 NON-CAPITALIZED EQUIP PU			330.00
533900 FOOD EXPENSE			103.66
534600 ED & RECREATIONAL SUP EX			445.20
539100 INDIRECT COST ALLOWANCE		4,062.28	34,302.18
542100 SOS TEMP SERV - PERSONNEL		8,939.60	43,846.92
543500 MGT CONSULTANT SERVICES			25,500.00
Major Account 520000 Total		<u>13,021.88</u>	<u>158,823.00</u>
570000 Travel Expenses			
571100 BOARD & LODGING		446.60	1,655.31
574500 PERSONAL VEHICLE MILEAGE			62.88
Major Account 570000 Total		<u>446.60</u>	<u>1,718.19</u>
Fund 40000 Expenditures Total		<u>21,060.75</u>	<u>258,621.94</u>
Subprogram Expenditures		<u>21,060.75</u>	<u>258,621.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,689.45
	512100 VACATION LEAVE EXPENSE		203.03
	512200 SICK LEAVE EXPENSE		26.28
	512300 HOLIDAY LEAVE EXPENSE		57.26
	515100 RETIREMENT PLANS EXPENSE		148.05
	515200 FICA EXPENSE		143.10
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		198.60
	Major Account 510000 Total		2,466.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		209.63
	Major Account 520000 Total		209.63
	Fund 40000 Expenditures Total		2,675.80
	Subprogram Expenditures		2,675.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.86-	3,067.60-
	Major Account 480000 Total	237.86-	3,067.60-
	Fund 22012 Revenue Total	237.86-	3,067.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		164.91-
	Major Account 520000 Total		164.91-
	Fund 22012 Expenditures Total		164.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.15	49,208.22
	511800 COMPENSATORY TIME PAID	59.81	190.90
	512100 VACATION LEAVE EXPENSE	127.46	5,732.47
	512200 SICK LEAVE EXPENSE	281.98	6,628.10
	512300 HOLIDAY LEAVE EXPENSE	241.15	2,893.12
	515100 RETIREMENT PLANS EXPENSE	335.20	4,840.93
	515200 FICA EXPENSE	296.06	4,359.92
	515400 LIFE & ACCIDENT INS EXP	1.20	16.72
	515500 HEALTH INSURANCE EXPENSE	1,410.35	16,320.96
	Major Account 510000 Total	6,518.36	90,191.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		655.00
	535100 MEDICAL SUPPLIES		117,767.08
	539100 INDIRECT COST ALLOWANCE	3,417.02	34,227.10
	545000 LABORATORY SERVICES	1,738.08	1,738.08
	547100 EDUCATIONAL SERVICES		95,396.36
	550101 ADMINISTRATIVE SUBGRANTS		2,128.20
	Major Account 520000 Total	5,155.10	252,511.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.14
	572100 COMMERCIAL TRANSPORTATIO		304.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,008.44
	Fund 40000 Expenditures Total	11,673.46	343,711.60
	Subprogram Revenues	237.86-	3,067.60-
	Subprogram Expenditures	11,673.46	343,546.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	101,185.00-	1,141,274.00-
	Major Account 470000 Total	101,185.00-	1,141,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.88-	24,791.07-
	Major Account 480000 Total	1,633.88-	24,791.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340,538.06
	Major Account 490000 Total		340,538.06
	Fund 22030 Revenue Total	102,818.88-	825,527.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,468.78	338,585.96
	511300 OVERTIME PAYMENTS		82.73
	511800 COMPENSATORY TIME PAID	84.68	536.10
	512100 VACATION LEAVE EXPENSE	1,233.85	29,830.06
	512200 SICK LEAVE EXPENSE	221.66	11,457.77
	512300 HOLIDAY LEAVE EXPENSE	1,205.47	18,268.63
	515100 RETIREMENT PLANS EXPENSE	1,738.34	29,860.50
	515200 FICA EXPENSE	1,675.80	28,586.83
	515400 LIFE & ACCIDENT INS EXP	7.39	112.54
	515500 HEALTH INSURANCE EXPENSE	1,940.05	48,742.08
	Major Account 510000 Total	28,576.02	506,063.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	211.22
	521500 PUBLICATION & PRINT EXP		418.94
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		385.80
	522200 CONFERENCE REGISTRATION		1,815.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,185.00
	531100 OFFICE SUPPLIES EXPENSE		403.55
	532100 NON-CAPITALIZED EQUIP PU	65.03-	142.35
	535100 MEDICAL SUPPLIES		155.00
	542100 SOS TEMP SERV - PERSONNEL		1,573.24
	543200 IT CONSULTING-HW/SW SUPP		136,162.15
	547100 EDUCATIONAL SERVICES		844.00
	Major Account 520000 Total	1,085.09	144,046.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.88	8,378.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	19.66	23.55
	572100 COMMERCIAL TRANSPORTATIO		277.90
	574500 PERSONAL VEHICLE MILEAGE	111.00	111.00
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	300.54	8,795.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,345.89
	Major Account 580000 Total		2,345.89
	Fund 22030 Expenditures Total	29,961.65	661,251.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	1,000.00	1,000.00
	Subprogram Revenues	102,818.88	825,527.01
	Subprogram Expenditures	30,961.65	662,251.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 10000 Expenditures Total		475.00
	Subprogram Expenditures		475.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295.00-
	Major Account 470000 Total		295.00-
	Fund 22030 Revenue Total		295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.68	43,556.54
	512100 VACATION LEAVE EXPENSE	406.36	5,536.65
	512200 SICK LEAVE EXPENSE	279.37	1,295.26
	512300 HOLIDAY LEAVE EXPENSE	203.18	2,438.16
	515100 RETIREMENT PLANS EXPENSE	304.30	3,955.88
	515200 FICA EXPENSE	291.94	3,814.13
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	Major Account 510000 Total	5,163.89	66,645.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		446.77
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	35.00	1,129.00
	533900 FOOD EXPENSE	8.50	20.88
	543500 MGT CONSULTANT SERVICES	17,138.37	153,722.12
	547100 EDUCATIONAL SERVICES	825.00	18,718.30
	Major Account 520000 Total	18,006.87	174,087.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.54	1,047.74
	571600 MEALS-NOT TRAVEL STATUS	119.00	526.62
	574500 PERSONAL VEHICLE MILEAGE	278.62	2,973.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.91	3,778.44
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,119.07	8,342.62
	Fund 22030 Expenditures Total	24,289.83	249,075.03
	Subprogram Revenues		295.00-
	Subprogram Expenditures	24,289.83	249,075.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.39	95,546.63
	511300 OVERTIME PAYMENTS		69.96
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	1,810.10	9,140.10
	512200 SICK LEAVE EXPENSE	213.97	6,294.58
	512300 HOLIDAY LEAVE EXPENSE	420.36	5,197.07
	515100 RETIREMENT PLANS EXPENSE	645.05	8,706.22
	515200 FICA EXPENSE	619.46	8,407.12
	515400 LIFE & ACCIDENT INS EXP	2.07	26.59
	515500 HEALTH INSURANCE EXPENSE	962.28	12,179.24
	Major Account 510000 Total	10,842.68	145,577.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		130,000.00
	522200 CONFERENCE REGISTRATION		350.00
	538100 VEHICLE & EQUIP SUP EXP		48.48
	539100 INDIRECT COST ALLOWANCE	6,100.55	56,104.19
	542100 SOS TEMP SERV - PERSONNEL	2,121.77	8,353.59
	543500 MGT CONSULTANT SERVICES		109,198.70
	547100 EDUCATIONAL SERVICES	938.29	40,130.74
	Major Account 520000 Total	9,160.61	344,185.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.28	913.82
	572100 COMMERCIAL TRANSPORTATIO	29.00	537.20
	574500 PERSONAL VEHICLE MILEAGE	160.96	493.95
	575100 MISC TRAVEL EXPENSE	37.60	41.60
	Major Account 570000 Total	954.84	1,986.57
	Fund 40000 Expenditures Total	20,958.13	491,749.96
	Subprogram Expenditures	20,958.13	491,749.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		289.94
	534600 ED & RECREATIONAL SUP EX		205.80
	543500 MGT CONSULTANT SERVICES		4,100.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		5,945.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,817.43
	Major Account 570000 Total		2,761.77
	Fund 22030 Expenditures Total		8,707.51
	Subprogram Expenditures		8,707.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		139,494.09
	539100 INDIRECT COST ALLOWANCE		9,440.60
	542100 SOS TEMP SERV - PERSONNEL		39,658.49
	543200 IT CONSULTING-HW/SW SUPP		144,100.00
	Major Account 520000 Total		313,811.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,040.24
	Major Account 570000 Total		1,040.24
	Fund 40000 Expenditures Total		314,852.22
	Subprogram Expenditures		314,852.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 42022 Revenue Total		12,500.00
	Subprogram Revenues		12,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.44	2,242.66
	512100 VACATION LEAVE EXPENSE	21.79	68.57
	512200 SICK LEAVE EXPENSE	2.78	114.69
	512300 HOLIDAY LEAVE EXPENSE	21.79	89.50
	515100 RETIREMENT PLANS EXPENSE	32.28	188.58
	515200 FICA EXPENSE	28.47	169.69
	515400 LIFE & ACCIDENT INS EXP	.13	.65
	Major Account 510000 Total	<u>491.68</u>	<u>2,874.34</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	320.66	871.56
	543500 MGT CONSULTANT SERVICES		6,000.00
	Major Account 520000 Total	<u>320.66</u>	<u>6,871.56</u>
	Fund 42022 Expenditures Total	<u>812.34</u>	<u>9,745.90</u>
	Subprogram Expenditures	<u>812.34</u>	<u>9,745.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.65	30,861.98
	511800 COMPENSATORY TIME PAID		987.47
	512100 VACATION LEAVE EXPENSE	2,264.61	4,581.87
	512200 SICK LEAVE EXPENSE	579.32	1,259.24
	512300 HOLIDAY LEAVE EXPENSE	210.66	2,071.58
	515100 RETIREMENT PLANS EXPENSE	315.50	2,977.49
	515200 FICA EXPENSE	248.72	2,418.00
	515400 LIFE & ACCIDENT INS EXP	1.00	8.48
	515500 HEALTH INSURANCE EXPENSE	692.28	5,868.11
	Major Account 510000 Total	5,470.74	51,034.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	532100 NON-CAPITALIZED EQUIP PU		27.87
	539100 INDIRECT COST ALLOWANCE	2,921.62	17,490.91
	Major Account 520000 Total	2,921.62	19,233.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.18	366.74
	Major Account 570000 Total	43.18	366.74
	Fund 40000 Expenditures Total	8,435.54	70,634.74
	Subprogram Expenditures	8,435.54	70,634.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.06	29,636.01
	512100 VACATION LEAVE EXPENSE	299.94	3,104.44
	512200 SICK LEAVE EXPENSE	331.51	1,922.54
	512300 HOLIDAY LEAVE EXPENSE	126.29	1,606.39
	515100 RETIREMENT PLANS EXPENSE	189.14	2,715.79
	515200 OASDI EXPENSE	171.17	2,496.38
	515400 LIFE & ACCIDENT INS EXP	1.00	12.84
	515500 HEALTH INSURANCE EXPENSE	337.04	4,520.11
	Major Account 510000 Total	3,224.15	46,014.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	534600 ED & RECREATIONAL SUP EX		249.97
	539100 INDIRECT COST ALLOWANCE	1,730.93	17,645.36
	543200 IT CONSULTING-HW/SW SUPP		3,839.50
	Major Account 520000 Total	1,730.93	22,009.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.46
	572100 COMMERCIAL TRANSPORTATION		557.30
	574500 PERSONAL VEHICLE MILEAGE		10.00
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		1,372.76
	Fund 40000 Expenditures Total	4,955.08	69,397.09
	Subprogram Expenditures	4,955.08	69,397.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.72	33,503.56
	512100 VACATION LEAVE EXPENSE	149.08	1,212.90
	512200 SICK LEAVE EXPENSE	18.58	1,455.09
	512300 HOLIDAY LEAVE EXPENSE	149.08	1,789.99
	515100 RETIREMENT PLANS EXPENSE	223.60	2,842.37
	515200 FICA EXPENSE	197.42	2,554.54
	515400 LIFE & ACCIDENT INS EXP	.87	10.45
	515500 HEALTH INSURANCE EXPENSE		94.51
	Major Account 510000 Total	<u>3,408.35</u>	<u>43,463.41</u>
	Fund 22030 Expenditures Total	<u>3,408.35</u>	<u>43,463.41</u>
	Subprogram Expenditures	<u><u>3,408.35</u></u>	<u><u>43,463.41</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.09	40,986.98
	512100 VACATION LEAVE EXPENSE	112.95	4,492.33
	512200 SICK LEAVE EXPENSE	885.20	2,231.78
	512300 HOLIDAY LEAVE EXPENSE	142.98	3,052.72
	515100 RETIREMENT PLANS EXPENSE	301.01	3,801.03
	515200 FICA EXPENSE	291.91	3,697.61
	515400 LIFE & ACCIDENT INS EXP	1.08	12.02
	515500 HEALTH INSURANCE EXPENSE	467.79	5,251.25
	Major Account 510000 Total	5,081.01	63,525.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.90
	522100 DUES & SUBSCRIPTION EXP		4,070.00
	522200 CONFERENCE REGISTRATION	185.00	1,202.00
	524700 RENT EXP-OTHER REAL PROP	200.00	740.00
	532100 NON-CAPITALIZED EQUIP PU	207.38-	300.00
	533900 FOOD EXPENSE		13.03
	534600 ED & RECREATIONAL SUP EX		21.60
	539100 INDIRECT COST ALLOWANCE		21,186.26
	543200 IT CONSULTING-HW/SW SUPP	142.34	199.54
	543500 MGT CONSULTANT SERVICES		3,000.00
	547300 INTERPRETER SERVICES	199.43-	1,000.57
	559100 OTHER OPERATING EXP		2.70-
	Major Account 520000 Total	120.53	31,746.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.85-	4,973.07
	571600 MEALS-NOT TRAVEL STATUS	288.00	1,098.90
	572100 COMMERCIAL TRANSPORTATIO	25.50-	2,038.40
	574500 PERSONAL VEHICLE MILEAGE	268.62	4,128.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.97
	574700 VOLUNTEER TRAVEL EXPENSES	116.94	326.70
	575100 MISC TRAVEL EXPENSE	5.00-	323.40
	Major Account 570000 Total	586.21	13,111.10
	Fund 40000 Expenditures Total	5,787.75	108,383.02
	Subprogram Expenditures	5,787.75	108,383.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		518.68
	571900 MEALS-ONE DAY TRAVEL		23.60
	Major Account 570000 Total		542.28
	Fund 10000 Expenditures Total		542.28
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,443.70-	1,840,358.90-
	Major Account 470000 Total	17,443.70-	1,840,358.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.67-	5,690.57-
	Major Account 480000 Total	87.67-	5,690.57-
	Fund 22082 Revenue Total	17,531.37-	1,846,049.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.18	32,043.13
	511800 COMPENSATORY TIME PAID	.14	6.60
	512100 VACATION LEAVE EXPENSE	7.41	2,991.28
	512200 SICK LEAVE EXPENSE	52.28	1,371.62
	512300 HOLIDAY LEAVE EXPENSE	143.11	1,757.42
	512600 CIVIL LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE	214.33	2,858.60
	515200 FICA EXPENSE	208.08	2,784.17
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	526.37	6,582.02
	Major Account 510000 Total	3,811.90	50,410.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.95
	521400 DATA PROCESSING EXPENSE		.54
	522100 DUES & SUBSCRIPTION EXP		229.30
	522200 CONFERENCE REGISTRATION		165.00
	525500 RENT EXP-OTHER PERS PROP	150.00	2,200.00
	526100 REP & MAINT-REAL PROPERT		503.25
	527100 REP & MAINT-OFFICE EQUIP	169.91	2,307.76
	527800 REP & MAINT-OTHER PROPER		6,779.10
	531100 OFFICE SUPPLIES EXPENSE		91.42
	532100 NON-CAPITALIZED EQUIP PU		299.90
	533100 HOUSEHOLD & INSTIT EXP	35.09	139.25
	534600 ED & RECREATIONAL SUP EX		314.00
	537100 LABORATORY SUP EXP	652.85	17,600.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,079.91	19,330.42
	543100 IT CONSULTING-APPLICATIONS	.18	.90
	543500 MGT CONSULTANT SERVICES		241,187.14
	545000 LABORATORY SERVICES	63,939.55	160,046.89
	547100 EDUCATIONAL SERVICES		28.50
	549100 LAUNDRY SERVICES	79.63	4,178.76
	549500 HAZARDOUS WASTE DISPOSAL		10,459.67
	555200 SOFTWARE - NEW PURCHASES		37,567.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>67,127.12</u>	<u>503,553.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.30
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u> </u>	<u>403.60</u>
	Fund 22082 Expenditures Total	<u>70,939.02</u>	<u>554,367.45</u>
	Subprogram Revenues	<u>17,531.37-</u>	<u>1,846,049.47-</u>
	Subprogram Expenditures	<u>70,939.02</u>	<u>554,909.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.25	11,013.60
	511800 COMPENSATORY TIME PAID		29.34
	512100 VACATION LEAVE EXPENSE		903.62
	512200 SICK LEAVE EXPENSE		240.65
	512300 HOLIDAY LEAVE EXPENSE	46.96	533.96
	512600 CIVIL LEAVE EXPENSE		26.03
	515100 RETIREMENT PLANS EXPENSE	70.65	955.50
	515200 FICA EXPENSE	70.81	928.60
	515400 LIFE & ACCIDENT INS EXP	.20	4.39
	515500 HEALTH INSURANCE EXPENSE	50.61	2,319.32
	Major Account 510000 Total	1,131.48	16,955.01
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		486.43
	537100 LABORATORY SUP EXP		1,058.70
	539100 INDIRECT COST ALLOWANCE	746.60	6,550.93
	Major Account 520000 Total	746.60	8,096.06
	Fund 22082 Expenditures Total	1,878.08	25,051.07
	Subprogram Expenditures	1,878.08	25,051.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,396.95	83,635.40
	511800 COMPENSATORY TIME PAID		388.23
	512100 VACATION LEAVE EXPENSE	556.26	5,487.26
	512200 SICK LEAVE EXPENSE	92.70	2,827.59
	512300 HOLIDAY LEAVE EXPENSE	370.84	4,079.24
	515100 RETIREMENT PLANS EXPENSE	555.36	7,219.68
	515200 FICA EXPENSE	541.54	7,065.88
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	731.44	8,777.28
	Major Account 510000 Total	<u>9,247.09</u>	<u>119,504.56</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		527.25
	537100 LABORATORY SUP EXP	471.60	14,718.08
	539100 INDIRECT COST ALLOWANCE	5,001.20	45,780.05
	Major Account 520000 Total	<u>5,472.80</u>	<u>61,025.38</u>
	Fund 22082 Expenditures Total	<u>14,719.89</u>	<u>180,529.94</u>
	Subprogram Expenditures	<u>14,719.89</u>	<u>180,529.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.95	47,339.54
	511800 COMPENSATORY TIME PAID	20.06	71.69
	512100 VACATION LEAVE EXPENSE	224.61	2,810.55
	512200 SICK LEAVE EXPENSE		1,392.82
	512300 HOLIDAY LEAVE EXPENSE	175.98	2,103.98
	515100 RETIREMENT PLANS EXPENSE	263.44	4,022.04
	515200 FICA EXPENSE	256.49	3,822.82
	515400 LIFE & ACCIDENT INS EXP	1.00	14.38
	515500 HEALTH INSURANCE EXPENSE	413.68	7,425.63
	Major Account 510000 Total	4,454.21	69,003.45
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		9,628.00
	537100 LABORATORY SUP EXP	1,200.00	78,110.25
	539100 INDIRECT COST ALLOWANCE	2,397.72	27,579.83
	Major Account 520000 Total	3,597.72	115,318.08
	Fund 22082 Expenditures Total	8,051.93	184,321.53
	Subprogram Expenditures	8,051.93	184,321.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.67	52,154.43
	511800 COMPENSATORY TIME PAID	17.75	222.36
	512100 VACATION LEAVE EXPENSE	420.05	6,177.23
	512200 SICK LEAVE EXPENSE		958.32
	512300 HOLIDAY LEAVE EXPENSE	247.29	2,878.38
	515100 RETIREMENT PLANS EXPENSE	370.09	4,671.70
	515200 FICA EXPENSE	334.72	4,249.85
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,814.89	21,778.42
	Major Account 510000 Total	7,467.46	93,114.69
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		261.03
	537100 LABORATORY SUP EXP	1,588.29	38,783.42
	539100 INDIRECT COST ALLOWANCE	3,730.25	35,854.93
	Major Account 520000 Total	5,318.54	74,899.38
	Fund 22082 Expenditures Total	12,786.00	168,014.07
	Subprogram Expenditures	12,786.00	168,014.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.37	78,917.89
	511800 COMPENSATORY TIME PAID		372.32
	512100 VACATION LEAVE EXPENSE	75.64	3,131.31
	512200 SICK LEAVE EXPENSE		2,644.52
	512300 HOLIDAY LEAVE EXPENSE	319.16	3,631.68
	515100 RETIREMENT PLANS EXPENSE	478.09	6,642.51
	515200 FICA EXPENSE	421.99	5,884.07
	515400 LIFE & ACCIDENT INS EXP	2.00	25.58
	515500 HEALTH INSURANCE EXPENSE	2,471.75	31,574.75
	Major Account 510000 Total	<u>9,757.00</u>	<u>132,824.63</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		576.50
	537100 LABORATORY SUP EXP	359.86	12,093.35
	539100 INDIRECT COST ALLOWANCE	4,969.76	51,416.50
	Major Account 520000 Total	<u>5,329.62</u>	<u>64,086.35</u>
	Fund 22082 Expenditures Total	<u>15,086.62</u>	<u>196,910.98</u>
	Subprogram Expenditures	<u>15,086.62</u>	<u>196,910.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,928.50	41,256.08
	511800 COMPENSATORY TIME PAID		20.46
	512100 VACATION LEAVE EXPENSE		4,787.83
	512200 SICK LEAVE EXPENSE	218.25	8,307.10
	512300 HOLIDAY LEAVE EXPENSE	218.25	2,400.75
	515100 RETIREMENT PLANS EXPENSE	326.86	4,251.22
	515200 FICA EXPENSE	290.06	4,101.34
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	3,589.26
	Major Account 510000 Total	6,179.34	68,726.04
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		62.50
	537100 LABORATORY SUP EXP		9,905.17
	539100 INDIRECT COST ALLOWANCE	3,216.13	25,926.31
	Major Account 520000 Total	3,216.13	35,893.98
	Fund 22082 Expenditures Total	9,395.47	104,620.02
	Subprogram Expenditures	9,395.47	104,620.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.55	65,135.51
	511800 COMPENSATORY TIME PAID		178.10
	512100 VACATION LEAVE EXPENSE		5,349.37
	512200 SICK LEAVE EXPENSE		1,486.19
	512300 HOLIDAY LEAVE EXPENSE	250.45	3,161.95
	512600 CIVIL LEAVE EXPENSE		170.22
	515100 RETIREMENT PLANS EXPENSE	375.00	5,650.45
	515200 FICA EXPENSE	377.81	5,481.11
	515400 LIFE & ACCIDENT INS EXP	.80	18.56
	515500 HEALTH INSURANCE EXPENSE	269.60	14,418.54
	Major Account 510000 Total	<u>6,032.21</u>	<u>101,050.00</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		23,322.20
	537100 LABORATORY SUP EXP	1,735.86	15,199.23
	539100 INDIRECT COST ALLOWANCE	4,444.91	39,335.41
	Major Account 520000 Total	<u>6,180.77</u>	<u>77,856.84</u>
	Fund 22082 Expenditures Total	<u>12,212.98</u>	<u>178,906.84</u>
	Subprogram Expenditures	<u>12,212.98</u>	<u>178,906.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,634.84	162,938.08
	511800 COMPENSATORY TIME PAID		86.44
	512100 VACATION LEAVE EXPENSE	264.65	11,008.97
	512200 SICK LEAVE EXPENSE	578.40	5,709.84
	512300 HOLIDAY LEAVE EXPENSE	656.73	7,578.07
	515100 RETIREMENT PLANS EXPENSE	983.58	14,027.79
	515200 FICA EXPENSE	919.16	13,240.14
	515400 LIFE & ACCIDENT INS EXP	3.00	40.07
	515500 HEALTH INSURANCE EXPENSE	3,479.90	43,517.21
	Major Account 510000 Total	<u>18,520.26</u>	<u>258,146.61</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		57,805.70
	537100 LABORATORY SUP EXP	634.17	71,317.77
	539100 INDIRECT COST ALLOWANCE	9,650.11	100,710.94
	Major Account 520000 Total	<u>10,284.28</u>	<u>229,834.41</u>
	Fund 22082 Expenditures Total	<u>28,804.54</u>	<u>487,981.02</u>
	Subprogram Expenditures	<u>28,804.54</u>	<u>487,981.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.19	5,253.76
	512100 VACATION LEAVE EXPENSE	5.48	156.21
	512200 SICK LEAVE EXPENSE		52.07
	512300 HOLIDAY LEAVE EXPENSE	21.93	241.23
	515100 RETIREMENT PLANS EXPENSE	32.80	426.54
	515200 FICA EXPENSE	32.62	424.95
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	35.40	424.99
	Major Account 510000 Total	539.42	6,979.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		585.00
	539100 INDIRECT COST ALLOWANCE	293.14	2,675.32
	Major Account 520000 Total	293.14	3,260.32
	Fund 22082 Expenditures Total	832.56	10,240.09
	Subprogram Expenditures	832.56	10,240.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,595.00
	537100 LABORATORY SUP EXP		3,359.53
	Major Account 520000 Total		4,954.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.69
	572100 COMMERCIAL TRANSPORTATIO	564.20	564.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	564.20	935.89
	Fund 22082 Expenditures Total	564.20	5,890.42
	Subprogram Expenditures	564.20	5,890.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,683.45-	24,820.51-
	Major Account 460000 Total	1,683.45-	24,820.51-
	Fund 42022 Revenue Total	1,683.45-	24,820.51-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,301.02	17,597.17
	543500 MGT CONSULTANT SERVICES		5,082.48
	545100 CITY/COUNTY HEALTH DEPT		5,015.84
	Major Account 520000 Total	4,301.02	27,695.49
	Fund 42022 Expenditures Total	4,301.02	27,695.49
	Subprogram Revenues	<u>1,683.45-</u>	<u>24,820.51-</u>
	Subprogram Expenditures	<u>4,301.02</u>	<u>27,695.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,683.45-	24,491.51-
	Major Account 460000 Total	1,683.45-	24,491.51-
	Fund 42022 Revenue Total	1,683.45-	24,491.51-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		13,938.75
	543500 MGT CONSULTANT SERVICES		1,999.03
	545100 CITY/COUNTY HEALTH DEPT	5,034.73	12,055.32
	Major Account 520000 Total	5,034.73	27,993.10
	Fund 42022 Expenditures Total	5,034.73	27,993.10
	Subprogram Revenues	<u>1,683.45-</u>	<u>24,491.51-</u>
	Subprogram Expenditures	<u>5,034.73</u>	<u>27,993.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,700.00-	170,675.00-
	472100 SALE OF SUP & MAT	675.00-	12,949.99-
	475100 REGISTRATION / LICENSE F	92.00-	7,285.00-
	475200 EXAMINATION FEES	500.00-	284.00
	Major Account 470000 Total	21,967.00-	190,625.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.96-	9,945.94-
	Major Account 480000 Total	783.96-	9,945.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,039.97
	Major Account 490000 Total		8,039.97
	Fund 22056 Revenue Total	22,750.96-	192,531.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.56	68,762.45
	511800 COMPENSATORY TIME PAID		1,014.48
	512100 VACATION LEAVE EXPENSE	424.86	4,077.16
	512200 SICK LEAVE EXPENSE	100.06	1,847.81
	512300 HOLIDAY LEAVE EXPENSE	297.37	3,732.04
	512500 FUNERAL LEAVE EXPENSE		233.74
	515100 RETIREMENT PLANS EXPENSE	457.79	5,920.62
	515200 FICA EXPENSE	440.42	5,721.10
	515400 LIFE & ACCIDENT INS EXP	1.89	21.85
	515500 HEALTH INSURANCE EXPENSE	3.07	647.54
	Major Account 510000 Total	7,018.02	91,978.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527800 REP & MAINT-OTHER PROPER		296.00
	531100 OFFICE SUPPLIES EXPENSE		420.74
	532100 NON-CAPITALIZED EQUIP PU		622.12
	534600 ED & RECREATIONAL SUP EX		10.67
	537100 LABORATORY SUP EXP		7,743.75
	539100 INDIRECT COST ALLOWANCE	3,757.57	33,947.46
	542100 SOS TEMP SERV - PERSONNEL		7,252.61
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545000 LABORATORY SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES		550.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		235.00-
	Major Account 520000 Total	3,757.57	57,751.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.44	2,304.65
	571900 MEALS-ONE DAY TRAVEL		48.78
	572100 COMMERCIAL TRANSPORTATIO		3.00
	574500 PERSONAL VEHICLE MILEAGE	311.94	2,075.72
	575100 MISC TRAVEL EXPENSE	15.00	301.50
	Major Account 570000 Total	427.38	4,733.65
	Fund 22056 Expenditures Total	11,202.97	154,464.14
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	176,090.00-
	Major Account 460000 Total	15,000.00-	176,090.00-
	Fund 42070 Revenue Total	15,000.00-	176,090.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.54	18,802.42
	511800 COMPENSATORY TIME PAID		55.83
	512100 VACATION LEAVE EXPENSE	267.29	1,347.40
	512200 SICK LEAVE EXPENSE		464.47
	512300 HOLIDAY LEAVE EXPENSE	89.32	1,025.84
	515100 RETIREMENT PLANS EXPENSE	133.34	1,669.17
	515200 FICA EXPENSE	117.38	1,488.17
	515400 LIFE & ACCIDENT INS EXP	.50	5.76
	Major Account 510000 Total	2,031.37	24,859.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP		300.00
	534600 ED & RECREATIONAL SUP EX		11.67
	539100 INDIRECT COST ALLOWANCE	1,134.72	9,257.31
	542100 SOS TEMP SERV - PERSONNEL	13,075.00	57,744.39
	545100 CITY/COUNTY HEALTH DEPT		18,576.84
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	14,209.72	98,320.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,608.28

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,005.60
	574500 PERSONAL VEHICLE MILEAGE		436.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.78	426.78
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	426.78	3,631.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,820.70
	Major Account 580000 Total		1,820.70
	Fund 42070 Expenditures Total	16,667.87	128,631.93
	Subprogram Revenues	<u>37,750.96</u>	<u>368,621.96</u>
	Subprogram Expenditures	<u>27,870.84</u>	<u>283,096.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311,866.82
	511800 COMPENSATORY TIME PAID		4,256.54
	512100 VACATION LEAVE EXPENSE		32,049.48
	512200 SICK LEAVE EXPENSE		15,657.24
	512300 HOLIDAY LEAVE EXPENSE		30,520.05
	512500 FUNERAL LEAVE EXPENSE		665.14
	515100 RETIREMENT PLANS EXPENSE		29,578.49
	515200 FICA EXPENSE		28,107.48
	515400 LIFE & ACCIDENT INS EXP		106.61
	515500 HEALTH INSURANCE EXPENSE		70,599.48
	Major Account 510000 Total		523,407.33
	Fund 10000 Expenditures Total		523,407.33
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		378.49-
	475100 REGISTRATION / LICENSE F		13,932.00-
	475200 EXAMINATION FEES	6,524.00-	260,699.75-
	Major Account 470000 Total	6,524.00-	275,020.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.57-	7,511.72-
	Major Account 480000 Total	264.57-	7,511.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,146.05
	Major Account 490000 Total		154,146.05
	Fund 22003 Revenue Total	6,788.57-	128,385.91-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		96.00
	534600 ED & RECREATIONAL SUP EX		6,860.00
	539100 INDIRECT COST ALLOWANCE		95,425.81-
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	78,434.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.62
	Fund 22003 Total		279.62
	Fund 22003 Expenditures Total	60.00	78,434.81-
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,552.68-
	Major Account 800000 Total		73,552.68-
	Fund 22003 Expenditures Total		73,552.68-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,680,606.87-
	Major Account 470000 Total		1,680,606.87-
	Fund 22081 Revenue Total		1,680,606.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,563.98	718,442.86
	511800 COMPENSATORY TIME PAID	237.15	10,926.77
	512100 VACATION LEAVE EXPENSE	2,453.57	62,500.75
	512200 SICK LEAVE EXPENSE	4,448.91	33,817.21
	512300 HOLIDAY LEAVE EXPENSE	1,074.97	26,885.45
	512400 MILITARY LEAVE EXPENSE		2,733.26
	512500 FUNERAL LEAVE EXPENSE		508.14
	512600 CIVIL LEAVE EXPENSE		229.55
	515100 RETIREMENT PLANS EXPENSE	1,930.06	56,973.12
	515200 FICA EXPENSE	1,798.84	54,259.69
	515400 LIFE & ACCIDENT INS EXP	7.64	192.69
	515500 HEALTH INSURANCE EXPENSE	7,115.86	137,212.69
	Major Account 510000 Total	36,630.98	1,104,682.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA		16.01
	521300 FREIGHT EXPENSE		37.00
	521500 PUBLICATION & PRINT EXP		1,285.55
	521900 AWARDS EXPENSE		226.70
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION	10.00	4,570.00
	527100 REP & MAINT-OFFICE EQUIP	15.10	15.10
	527200 REP & MAINT-MOTOR VEHICL	230.50	1,043.88
	527500 REP & MAINT-COMM EQUIP		371.50
	531100 OFFICE SUPPLIES EXPENSE		66.50
	532100 NON-CAPITALIZED EQUIP PU	26.39	649.88
	534600 ED & RECREATIONAL SUP EX	261.25	2,944.09
	534800 CONST & MAINT SUP EXP		2.13
	537100 LABORATORY SUP EXP		2,305.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,114.01	363,307.11
	543500 MGT CONSULTANT SERVICES	18,423.08	229,467.61
	545000 LABORATORY SERVICES	9.80	139.55
	559100 OTHER OPERATING EXP		298.00
	Major Account 520000 Total	29,090.13	613,707.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.65	12,709.93
	571900 MEALS-ONE DAY TRAVEL		16.19
	572100 COMMERCIAL TRANSPORTATIO	27.25	2,096.50
	574500 PERSONAL VEHICLE MILEAGE	11.10	1,491.65
	575100 MISC TRAVEL EXPENSE	75.00	145.50
	Major Account 570000 Total	836.00	16,459.77
	Fund 22081 Expenditures Total	66,557.11	1,734,849.63
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,786.95-
	Major Account 470000 Total		110,786.95-
	Fund 42022 Revenue Total		110,786.95-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		51,041.45
	Major Account 520000 Total		51,041.45
	Fund 42022 Expenditures Total		51,041.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,000.00-	637,830.00-
	Major Account 460000 Total	190,000.00-	637,830.00-
	Fund 42070 Revenue Total	190,000.00-	637,830.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,728.75	194,680.49
	511800 COMPENSATORY TIME PAID	874.31	3,512.56
	512100 VACATION LEAVE EXPENSE	4,192.28	14,929.83
	512200 SICK LEAVE EXPENSE	3,722.88	20,623.12
	512300 HOLIDAY LEAVE EXPENSE	4,622.79	9,516.02
	512500 FUNERAL LEAVE EXPENSE	319.38	702.11
	512600 CIVIL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	6,698.87	25,090.02
	515200 FICA EXPENSE	6,383.23	24,063.60
	515400 LIFE & ACCIDENT INS EXP	23.95	76.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,736.57	51,768.96
	Major Account 510000 Total	117,303.01	345,144.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	68,175.07	237,529.45
	Major Account 520000 Total	68,175.07	237,529.45
	Fund 42070 Expenditures Total	185,478.08	582,673.75
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	18,230.00-
	Major Account 480000 Total	1,000.00-	18,230.00-
	Fund 63340 Revenue Total	1,000.00-	18,230.00-
	Subprogram Revenues	197,788.57-	2,575,839.73-
	Subprogram Expenditures	252,095.19	2,813,816.97

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,710.31	318,914.11
	511300 OVERTIME PAYMENTS		.76
	511800 COMPENSATORY TIME PAID	168.21	542.59
	512100 VACATION LEAVE EXPENSE	3,147.88	24,570.97
	512200 SICK LEAVE EXPENSE	749.32	13,152.75
	512300 HOLIDAY LEAVE EXPENSE	1,480.66	17,429.86
	512500 FUNERAL LEAVE EXPENSE	80.58	803.83
	512600 CIVIL LEAVE EXPENSE		15.62
	515100 RETIREMENT PLANS EXPENSE	2,196.96	28,116.28
	515200 FICA EXPENSE	2,059.84	26,547.53
	515400 LIFE & ACCIDENT INS EXP	5.81	73.32
	515500 HEALTH INSURANCE EXPENSE	5,640.45	66,979.06
	Major Account 510000 Total	39,240.02	497,146.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.24
	521300 FREIGHT EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP	1.71	42.58
	522100 DUES & SUBSCRIPTION EXP		36.70
	522200 CONFERENCE REGISTRATION		162.15
	527100 REP & MAINT-OFFICE EQUIP		25.90
	527200 REP & MAINT-MOTOR VEHICL		18.64
	527800 REP & MAINT-OTHER PROPER		1.83
	531100 OFFICE SUPPLIES EXPENSE		216.39
	532100 NON-CAPITALIZED EQUIP PU	26.99	249.02
	537100 LABORATORY SUP EXP		21.13
	541700 LEGAL RELATED EXPENSE	15.81	689.95
	542100 SOS TEMP SERV - PERSONNEL		492.35
	543200 IT CONSULTING-HW/SW SUPP		1,269.83
	543500 MGT CONSULTANT SERVICES		25,185.66
	545200 MEDICAL ASSESSMENT SERV	5.10	11.41
	547100 EDUCATIONAL SERVICES		293.60
	555100 DATA PROC SOFTW LIC FEE		71.85
	555200 SOFTWARE - NEW PURCHASES		32.00
	Major Account 520000 Total	49.61	28,238.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.28	11,254.86
	571900 MEALS-ONE DAY TRAVEL		4.03
	572100 COMMERCIAL TRANSPORTATIO	194.78	1,425.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.30	10.99
	575100 MISC TRAVEL EXPENSE		73.44
	Major Account 570000 Total	923.36	12,870.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,235.63
	Major Account 580000 Total		1,235.63
	Fund 10000 Expenditures Total	40,212.99	539,492.12
22035 LICENSURE AND STANDARDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,300.00-	178,470.30-
	472200 REPROD & PUBLICATIONS	141.01-	2,944.15-
	474100 GENERAL BUSINESS FEES	12,400.00-	1,190,537.74-
	475100 REGISTRATION / LICENSE F	6,400.00-	24,275.00-
	Major Account 470000 Total	25,241.01-	1,396,227.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,988.82-	44,391.78-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		1,073.00-
	Major Account 480000 Total	3,988.82-	45,564.78-
	Fund 22035 Revenue Total	29,229.83-	1,441,791.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,253.88	649,348.81
	511300 OVERTIME PAYMENTS		173.05
	511800 COMPENSATORY TIME PAID	260.99	1,059.23
	512100 VACATION LEAVE EXPENSE	4,545.70	49,317.46
	512200 SICK LEAVE EXPENSE	1,241.13	26,877.25
	512300 HOLIDAY LEAVE EXPENSE	3,002.87	35,859.71
	512500 FUNERAL LEAVE EXPENSE	114.03	1,092.12
	512600 CIVIL LEAVE EXPENSE		22.19
	512700 INJURY LEAVE EXPENSE	56.02	119.37
	515100 RETIREMENT PLANS EXPENSE	4,603.02	57,197.04
	515200 FICA EXPENSE	4,348.95	54,274.06
	515400 LIFE & ACCIDENT INS EXP	15.83	181.96
	515500 HEALTH INSURANCE EXPENSE	10,624.94	130,204.51
	Major Account 510000 Total	81,067.36	1,005,726.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.02	125.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.45
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION		7.33
	527100 REP & MAINT-OFFICE EQUIP		22.31
	527200 REP & MAINT-MOTOR VEHICL		54.80
	527800 REP & MAINT-OTHER PROPER		5.40
	531100 OFFICE SUPPLIES EXPENSE		636.88
	532100 NON-CAPITALIZED EQUIP PU	79.46	733.69
	533900 FOOD EXPENSE		92.86
	534900 MISCELLANEOUS SUP EXP		48.06
	537100 LABORATORY SUP EXP		62.23
	539100 INDIRECT COST ALLOWANCE	40,962.86	380,543.37
	541700 LEGAL RELATED EXPENSE	46.52	2,244.80
	542100 SOS TEMP SERV - PERSONNEL		1,846.05
	543200 IT CONSULTING-HW/SW SUPP	63.30	1,531.85
	545200 MEDICAL ASSESSMENT SERV	16.99	35.57
	547100 EDUCATIONAL SERVICES		864.00-
	555100 DATA PROC SOFTW LIC FEE		57.71
	555200 SOFTWARE - NEW PURCHASES		94.28
	Major Account 520000 Total	41,174.15	387,684.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.81	25,593.60
	571900 MEALS-ONE DAY TRAVEL		11.86
	572100 COMMERCIAL TRANSPORTATIO		80.55
	574500 PERSONAL VEHICLE MILEAGE		280.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.46	32.37
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,305.27	26,036.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,641.16
	Major Account 580000 Total		3,641.16
	Fund 22035 Expenditures Total	123,546.78	1,423,088.50
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.76-	9,849.72-
	Major Account 480000 Total	834.76-	9,849.72-
	Fund 22081 Revenue Total	834.76-	9,849.72-
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,765.42	2,000,368.70
	511300 OVERTIME PAYMENTS		224.83
	511800 COMPENSATORY TIME PAID	1,270.97	6,044.02
	512100 VACATION LEAVE EXPENSE	18,069.70	176,967.18
	512200 SICK LEAVE EXPENSE	4,309.00	110,766.08
	512300 HOLIDAY LEAVE EXPENSE	9,103.63	110,597.83
	512500 FUNERAL LEAVE EXPENSE	565.59	4,614.84
	512600 CIVIL LEAVE EXPENSE		78.10
	512700 INJURY LEAVE EXPENSE	463.71	584.08
	515100 RETIREMENT PLANS EXPENSE	13,669.05	180,519.09
	515200 FICA EXPENSE	12,722.47	169,023.29
	515400 LIFE & ACCIDENT INS EXP	47.46	575.18
	515500 HEALTH INSURANCE EXPENSE	38,082.33	474,655.20
	Major Account 510000 Total	247,069.33	3,235,018.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.71
	521300 FREIGHT EXPENSE		26.94
	521500 PUBLICATION & PRINT EXP	16.52	412.60
	522100 DUES & SUBSCRIPTION EXP		355.30
	522200 CONFERENCE REGISTRATION		1,549.92
	527100 REP & MAINT-OFFICE EQUIP		60.79
	527200 REP & MAINT-MOTOR VEHICL		180.31
	527800 REP & MAINT-OTHER PROPER		17.77
	531100 OFFICE SUPPLIES EXPENSE		2,101.54
	532100 NON-CAPITALIZED EQUIP PU	261.42	2,413.88
	537100 LABORATORY SUP EXP		204.70
	539100 INDIRECT COST ALLOWANCE	124,815.25	1,111,224.78
	541700 LEGAL RELATED EXPENSE	153.03	6,680.22
	542100 SOS TEMP SERV - PERSONNEL		6,321.03
	543200 IT CONSULTING-HW/SW SUPP		6,313.74
	543500 MGT CONSULTANT SERVICES		206,709.84
	545200 MEDICAL ASSESSMENT SERV	48.76	109.87
	547100 EDUCATIONAL SERVICES		2,842.40
	555100 DATA PROC SOFTW LIC FEE		153.32
	555200 SOFTWARE - NEW PURCHASES		310.26
	Major Account 520000 Total	125,294.98	1,342,313.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,949.23	94,221.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		39.08
	572100 COMMERCIAL TRANSPORTATIO	1,363.42	10,680.70
	574500 PERSONAL VEHICLE MILEAGE		961.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.46	106.49
	575100 MISC TRAVEL EXPENSE		569.81
	Major Account 570000 Total	7,393.11	106,579.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,980.32
	Major Account 580000 Total		11,980.32
	Fund 40000 Expenditures Total	379,757.42	4,695,891.37
	Subprogram Revenues	<u>30,064.59</u>	<u>1,451,641.69</u>
	Subprogram Expenditures	<u>543,517.19</u>	<u>6,658,471.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,300.00-
	Major Account 460000 Total		10,300.00-
	Fund 42070 Revenue Total		10,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		362.97
	511800 COMPENSATORY TIME PAID		40.20
	512100 VACATION LEAVE EXPENSE		20.10
	512200 SICK LEAVE EXPENSE		281.37
	515100 RETIREMENT PLANS EXPENSE		120.39
	515200 FICA EXPENSE		113.64
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		405.09
	Major Account 510000 Total		1,344.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,428.87
	534600 ED & RECREATIONAL SUP EX		5,299.12
	537100 LABORATORY SUP EXP		2,082.89-
	539100 INDIRECT COST ALLOWANCE		378.80
	Major Account 520000 Total		5,023.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.87
	Major Account 570000 Total		326.87
	Fund 42070 Expenditures Total		6,695.04
	Subprogram Revenues		10,300.00-
	Subprogram Expenditures		6,695.04

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 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		219,400.00-
	Major Account 460000 Total		219,400.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.00-
	475200 EXAMINATION FEES		4,142.00
	Major Account 470000 Total		4,080.00
	Fund 42070 Revenue Total		215,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,304.72
	511800 COMPENSATORY TIME PAID		160.04
	512100 VACATION LEAVE EXPENSE		895.56
	512200 SICK LEAVE EXPENSE		.34
	512300 HOLIDAY LEAVE EXPENSE		503.86
	515100 RETIREMENT PLANS EXPENSE		690.26
	515200 FICA EXPENSE		679.11
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		964.05
	Major Account 510000 Total		8,199.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		118.80
	522100 DUES & SUBSCRIPTION EXP		12,190.00
	522200 CONFERENCE REGISTRATION		3,225.00
	531100 OFFICE SUPPLIES EXPENSE		89.10
	539100 INDIRECT COST ALLOWANCE		3,909.12-
	543500 MGT CONSULTANT SERVICES		24,590.00
	547100 EDUCATIONAL SERVICES		66,736.82
	Major Account 520000 Total		103,040.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,175.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,001.55
	Fund 42070 Total		4,177.08
	Fund 42070 Expenditures Total		111,240.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,552.68
	Major Account 800000 Total		73,552.68
	Fund 42070 Expenditures Total		73,552.68
	Subprogram Revenues		215,320.00-
	Subprogram Expenditures		115,417.53

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119.06-
	Major Account 480000 Total		119.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119.06
	Major Account 490000 Total		119.06
	Fund 22054 Revenue Total		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.38	8,147.71
	512100 VACATION LEAVE EXPENSE	243.66	473.06
	512200 SICK LEAVE EXPENSE		437.43
	512300 HOLIDAY LEAVE EXPENSE	37.47	373.19
	515100 RETIREMENT PLANS EXPENSE	50.58	706.29
	515200 FICA EXPENSE	48.17	591.54
	515400 LIFE & ACCIDENT INS EXP	.17	2.09
	515500 HEALTH INSURANCE EXPENSE	96.86	1,420.07
	Major Account 510000 Total	871.29	12,151.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		39,880.21
	522200 CONFERENCE REGISTRATION	515.00	4,020.00
	532100 NON-CAPITALIZED EQUIP PU		1,699.19
	534600 ED & RECREATIONAL SUP EX		26.50
	539100 INDIRECT COST ALLOWANCE	652.18	4,174.15
	542100 SOS TEMP SERV - PERSONNEL	2,143.36	2,143.36
	543100 IT CONSULTING-APPLICATIONS	20,812.61	31,117.65
	543500 MGT CONSULTANT SERVICES		96,474.54
	545000 LABORATORY SERVICES	4,266.67	49,066.67
	Major Account 520000 Total	28,389.82	228,602.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.71
	572100 COMMERCIAL TRANSPORTATIO		735.10
	574500 PERSONAL VEHICLE MILEAGE		13.50
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,500.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,725.75
	Major Account 580000 Total		1,725.75
	Fund 40000 Expenditures Total	29,261.11	243,979.71
	Subprogram Expenditures	29,261.11	243,979.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472200 REPROD & PUBLICATIONS		1,209.52-
	474100 GENERAL BUSINESS FEES	9,140.00-	77,020.00-
	475100 REGISTRATION / LICENSE F	3,610.00-	73,111.00-
	475200 EXAMINATION FEES	175.00	785.00
	Major Account 470000 Total	12,575.00-	152,055.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.06-	2,636.64-
	484500 REIMB NON-GOVT SOURCES	8,740.00-	97,660.00-
	Major Account 480000 Total	8,984.06-	100,296.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,357.50
	Major Account 490000 Total		39,357.50
	Fund 22055 Revenue Total	21,559.06-	212,994.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.12	61,860.46
	511800 COMPENSATORY TIME PAID		311.34
	512100 VACATION LEAVE EXPENSE	491.91	6,836.69
	512200 SICK LEAVE EXPENSE	92.59	1,868.46
	512300 HOLIDAY LEAVE EXPENSE	266.52	3,306.51
	512500 FUNERAL LEAVE EXPENSE		30.64
	515100 RETIREMENT PLANS EXPENSE	390.92	5,558.06
	515200 FICA EXPENSE	366.09	5,220.18
	515400 LIFE & ACCIDENT INS EXP	1.27	17.37
	515500 HEALTH INSURANCE EXPENSE	977.42	14,424.42
	Major Account 510000 Total	6,957.84	99,434.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION	190.00	1,825.00
	531100 OFFICE SUPPLIES EXPENSE		48.14
	534600 ED & RECREATIONAL SUP EX		190.00
	534900 MISCELLANEOUS SUP EXP	184.95	184.95
	539100 INDIRECT COST ALLOWANCE	4,019.35	39,965.62
	542100 SOS TEMP SERV - PERSONNEL		2,382.96
	545000 LABORATORY SERVICES		1,210.00
	Major Account 520000 Total	4,394.30	45,810.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.00	1,439.49

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		451.23
	Major Account 570000 Total	167.00	1,890.72
	Fund 22055 Expenditures Total	11,519.14	147,135.02
	Subprogram Revenues	21,559.06	212,994.66
	Subprogram Expenditures	11,519.14	147,135.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		591.12-
	Major Account 470000 Total		591.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.06-	739.92-
	Major Account 480000 Total	55.06-	739.92-
	Fund 22017 Revenue Total	55.06-	1,331.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.89	467.78
	512100 VACATION LEAVE EXPENSE	1.34	11.16
	512200 SICK LEAVE EXPENSE		8.21
	512300 HOLIDAY LEAVE EXPENSE		21.66
	515100 RETIREMENT PLANS EXPENSE	5.63	38.10
	515200 FICA EXPENSE	5.36	33.98
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	8.65	8.65
	Major Account 510000 Total	94.88	589.78
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		795.00
	539100 INDIRECT COST ALLOWANCE		238.32
	542100 SOS TEMP SERV - PERSONNEL	941.53	4,422.46
	549500 HAZARDOUS WASTE DISPOSAL		117.00
	Major Account 520000 Total	941.53	5,572.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.50
	Major Account 570000 Total		59.50
	Fund 22017 Expenditures Total	1,036.41	6,222.06
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		500.00-
	Major Account 460000 Total		500.00-
	Fund 42070 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,078.51-
	Major Account 520000 Total		1,078.51-
	Fund 42070 Expenditures Total		1,078.51-
	Subprogram Revenues	55.06-	1,831.04-
	Subprogram Expenditures	1,036.41	5,143.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		2,714.79
	Major Account 520000 Total		2,714.79
	Fund 22561 Expenditures Total		2,714.79
	Subprogram Expenditures		2,714.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	94,195.20-	375,030.20-
	475200 EXAMINATION FEES	6,530.00-	37,710.00-
	Major Account 470000 Total	100,725.20-	412,740.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.74-	3,460.95-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	271.74-	3,480.95-
	Fund 22036 Revenue Total	100,996.94-	416,221.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,386.56	178,993.85
	511800 COMPENSATORY TIME PAID		34.15
	512100 VACATION LEAVE EXPENSE	596.19	10,213.86
	512200 SICK LEAVE EXPENSE	289.02	4,243.45
	512300 HOLIDAY LEAVE EXPENSE	774.78	9,668.51
	515100 RETIREMENT PLANS EXPENSE	1,201.54	15,212.15
	515200 FICA EXPENSE	1,181.45	14,926.66
	515400 LIFE & ACCIDENT INS EXP	3.13	36.18
	515500 HEALTH INSURANCE EXPENSE	1,502.27	20,192.70
	Major Account 510000 Total	19,934.94	253,521.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	44.20
	521500 PUBLICATION & PRINT EXP		157.50
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	200.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	200.86	211.36
	539100 INDIRECT COST ALLOWANCE	11,416.32	91,408.31
	543200 IT CONSULTING-HW/SW SUPP		5,278.31
	555100 DATA PROC SOFTW LIC FEE		7.87
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,826.18	97,922.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.64	2,533.85
	574500 PERSONAL VEHICLE MILEAGE		111.00
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	22.64	2,660.35
	Fund 22036 Expenditures Total	31,783.76	354,104.41
	Subprogram Revenues	100,996.94-	416,221.15-
	Subprogram Expenditures	31,783.76	354,104.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		8,353.61-
	Major Account 460000 Total		8,353.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	182.51-
	Major Account 480000 Total	4.06-	182.51-
	Fund 22016 Revenue Total	4.06-	8,536.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.36	2,641.95
	512100 VACATION LEAVE EXPENSE		146.11
	512200 SICK LEAVE EXPENSE		128.27
	512300 HOLIDAY LEAVE EXPENSE	3.45	141.42
	515100 RETIREMENT PLANS EXPENSE	2.63	228.91
	515200 FICA EXPENSE	2.51	220.50
	515400 LIFE & ACCIDENT INS EXP	.01	.77
	515500 HEALTH INSURANCE EXPENSE	4.81	421.92
	Major Account 510000 Total	44.77	3,929.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,641.87
	Major Account 520000 Total		1,641.87
	Fund 22016 Expenditures Total	44.77	5,571.72
	Subprogram Revenues	4.06-	8,536.12-
	Subprogram Expenditures	44.77	5,571.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,872.99
	Major Account 470000 Total		6,872.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.80-	2,897.74-
	Major Account 480000 Total	209.80-	2,897.74-
	Fund 22040 Revenue Total	209.80-	3,975.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,352.72
	515100 RETIREMENT PLANS EXPENSE		101.29
	515200 FICA EXPENSE		89.03
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		422.67
	Major Account 510000 Total		1,965.95
	Fund 22040 Expenditures Total		1,965.95
	Subprogram Revenues	209.80-	3,975.25
	Subprogram Expenditures		1,965.95

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,500.00-
	Major Account 460000 Total		17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	9,200.00-
	475100 REGISTRATION / LICENSE F	1,035.00-	12,006.00-
	475200 EXAMINATION FEES		308.00
	Major Account 470000 Total	2,035.00-	24,298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.44-	1,417.06-
	484500 REIMB NON-GOVT SOURCES	350.00-	6,770.00-
	Major Account 480000 Total	462.44-	8,187.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,020.94
	Major Account 490000 Total		9,020.94
	Fund 22037 Revenue Total	2,497.44-	40,964.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,718.55
	511800 COMPENSATORY TIME PAID		396.69
	512100 VACATION LEAVE EXPENSE		1,096.99
	512200 SICK LEAVE EXPENSE		413.21
	512300 HOLIDAY LEAVE EXPENSE		454.84
	515100 RETIREMENT PLANS EXPENSE		1,463.19
	515200 FICA EXPENSE		1,347.72
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE	8,101.87	13,286.41
	Major Account 510000 Total	8,101.87	45,183.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		103.56
	532100 NON-CAPITALIZED EQUIP PU		622.13
	539100 INDIRECT COST ALLOWANCE		8,484.85
	542100 SOS TEMP SERV - PERSONNEL	9,171.72	14,377.51
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545000 LABORATORY SERVICES		84.00
	549100 LAUNDRY SERVICES		111.67
	Major Account 520000 Total	9,171.72	23,955.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	570000 Travel Expenses		
	Major Account 570000 Total		331.36
	Fund 22037 Expenditures Total	17,273.59	69,469.73
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,397.00-
	Major Account 460000 Total		251,397.00-
	Fund 42070 Revenue Total		251,397.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,781.36	98,784.43
	511800 COMPENSATORY TIME PAID		630.27
	512100 VACATION LEAVE EXPENSE	1,379.90	10,269.55
	512200 SICK LEAVE EXPENSE	214.62	3,451.02
	512300 HOLIDAY LEAVE EXPENSE	602.16	6,242.50
	512500 FUNERAL LEAVE EXPENSE		73.80
	515100 RETIREMENT PLANS EXPENSE	897.10	9,658.48
	515200 FICA EXPENSE	830.06	9,021.07
	515400 LIFE & ACCIDENT INS EXP	3.34	32.78
	515500 HEALTH INSURANCE EXPENSE	5,004.50-	21,966.21
	Major Account 510000 Total	8,704.04	160,130.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.43	1,158.49
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	535100 MEDICAL SUPPLIES		381.00
	539100 INDIRECT COST ALLOWANCE	8,526.42	63,221.51
	542100 SOS TEMP SERV - PERSONNEL	8,936.38	9,118.77
	544100 PHYSICIAN SERVICES		1,139.00
	Major Account 520000 Total	17,577.23	76,863.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.13
	574500 PERSONAL VEHICLE MILEAGE	462.91	4,800.12
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	462.91	5,168.25
	Fund 42070 Expenditures Total	26,744.18	242,162.13
	Subprogram Revenues	2,497.44-	292,361.12-
	Subprogram Expenditures	44,017.77	311,631.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		513.54
	Major Account 490000 Total		513.54
	Fund 42020 Revenue Total		513.54
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,646.63-
	Major Account 460000 Total		16,646.63-
	Fund 42022 Revenue Total		16,646.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.50	14,601.30
	512100 VACATION LEAVE EXPENSE	410.60	574.84
	512200 SICK LEAVE EXPENSE	410.60	1,247.51
	512300 HOLIDAY LEAVE EXPENSE	205.30	618.48
	515100 RETIREMENT PLANS EXPENSE	307.44	1,276.00
	515200 FICA EXPENSE	292.72	1,230.28
	515400 LIFE & ACCIDENT INS EXP	1.00	3.43
	515500 HEALTH INSURANCE EXPENSE	692.28	2,375.41
	Major Account 510000 Total	5,399.44	21,927.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,318.59	6,115.29
	543500 MGT CONSULTANT SERVICES		666.52
	Major Account 520000 Total	1,318.59	6,781.81
	Fund 42022 Expenditures Total	6,718.03	28,709.06
	Subprogram Revenues		16,133.09-
	Subprogram Expenditures	6,718.03	28,709.06

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.98-	5,771.49-
	484500 REIMB NON-GOVT SOURCES	16,750.45-	224,428.89-
	Major Account 480000 Total	17,113.43-	230,200.38-
	Fund 22002 Revenue Total	17,113.43-	230,200.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,021.93	145,467.33
	511800 COMPENSATORY TIME PAID		852.20
	512100 VACATION LEAVE EXPENSE	106.68	9,691.07
	512200 SICK LEAVE EXPENSE	210.17	6,855.61
	512300 HOLIDAY LEAVE EXPENSE	454.90	5,367.77
	512500 FUNERAL LEAVE EXPENSE		537.03
	515100 RETIREMENT PLANS EXPENSE	883.16	12,637.90
	515200 FICA EXPENSE	845.52	12,196.84
	515400 LIFE & ACCIDENT INS EXP	2.18	26.91
	515500 HEALTH INSURANCE EXPENSE	1,801.82	23,767.79
	Major Account 510000 Total	15,326.36	217,400.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,455.00
	522200 CONFERENCE REGISTRATION		1,432.24
	524700 RENT EXP-OTHER REAL PROP		308.00
	531100 OFFICE SUPPLIES EXPENSE		68.00
	532100 NON-CAPITALIZED EQUIP PU		546.95
	534600 ED & RECREATIONAL SUP EX		137.76
	539100 INDIRECT COST ALLOWANCE	10,636.25	83,416.24
	543200 IT CONSULTING-HW/SW SUPP		780.00
	543500 MGT CONSULTANT SERVICES	1,847.46	15,000.00
	Major Account 520000 Total	12,483.71	104,144.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00-
	Major Account 570000 Total		77.00-
	Fund 22002 Expenditures Total	27,810.07	321,467.64
	Subprogram Revenues	17,113.43-	230,200.38-
	Subprogram Expenditures	27,810.07	321,467.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,520.00-	202,630.00-
	475100 REGISTRATION / LICENSE F		615.00-
	475200 EXAMINATION FEES	895.50-	15,093.00-
	Major Account 470000 Total	22,415.50-	218,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,816.86-	36,576.50-
	484500 REIMB NON-GOVT SOURCES	300.00-	4,132.00-
	Major Account 480000 Total	3,116.86-	40,708.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,441.23
	Major Account 490000 Total		40,441.23
	Fund 22001 Revenue Total	25,532.36-	218,605.27-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,801.45
	511800 COMPENSATORY TIME PAID		434.71
	515100 RETIREMENT PLANS EXPENSE		242.41
	515200 FICA EXPENSE		236.83
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		266.91
	Major Account 510000 Total		3,982.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		581.96
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP		1,527.20
	522200 CONFERENCE REGISTRATION	750.00	785.00
	526100 REP & MAINT-REAL PROPERT		123,868.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU	2,270.93	2,270.93
	534600 ED & RECREATIONAL SUP EX		511.00
	539100 INDIRECT COST ALLOWANCE		1,473.55
	545000 LABORATORY SERVICES	60.00	406.00
	547100 EDUCATIONAL SERVICES		14,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,406.60	28,711.50
	555100 DATA PROC SOFTW LIC FEE		2,244.00
	555200 SOFTWARE - NEW PURCHASES	168.00	1,468.82
	559100 OTHER OPERATING EXP		610.24
	Major Account 520000 Total	6,155.53	179,921.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,996.64
	571600 MEALS-NOT TRAVEL STATUS		407.84
	572100 COMMERCIAL TRANSPORTATIO		35.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		<u>2,473.48</u>
	Fund 22001 Expenditures Total	<u>6,155.53</u>	<u>186,377.24</u>
	Subprogram Revenues	<u>25,532.36-</u>	<u>218,605.27-</u>
	Subprogram Expenditures	<u>6,155.53</u>	<u>186,377.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESAL DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	72,600.00-	335,275.00-
	475200 EXAMINATION FEES	6,424.26-	76,920.86-
	Major Account 470000 Total	79,024.26-	412,195.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,405.64-	39,597.25-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	3,405.64-	39,997.25-
	Fund 22032 Revenue Total	82,429.90-	452,193.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.38	15,171.03
	511800 COMPENSATORY TIME PAID		33.96
	512100 VACATION LEAVE EXPENSE	225.13	1,441.96
	512200 SICK LEAVE EXPENSE	99.73	892.02
	512300 HOLIDAY LEAVE EXPENSE	185.02	906.75
	515100 RETIREMENT PLANS EXPENSE	221.04	1,383.54
	515200 FICA EXPENSE	207.34	1,261.47
	515400 LIFE & ACCIDENT INS EXP	.53	3.72
	515500 HEALTH INSURANCE EXPENSE	604.26	4,508.21
	Major Account 510000 Total	3,982.43	25,602.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	926.12	7,999.41
	Major Account 520000 Total	926.12	7,999.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 22032 Expenditures Total	4,908.55	33,679.07
	Subprogram Revenues	82,429.90-	452,193.11-
	Subprogram Expenditures	4,908.55	33,679.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		57,005.31-
	Major Account 460000 Total		57,005.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,876.56-
	Major Account 490000 Total		381,876.56-
	Fund 28001 Revenue Total		438,881.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,566.53	211,756.60
	511300 OVERTIME PAYMENTS		1,207.51
	511600 PER DIEM PAYMENTS	150.00	3,700.00
	511800 COMPENSATORY TIME PAID		4,159.95
	512100 VACATION LEAVE EXPENSE	2,989.27	18,552.63
	512200 SICK LEAVE EXPENSE	476.28	11,673.23
	512300 HOLIDAY LEAVE EXPENSE	975.25	11,376.53
	512500 FUNERAL LEAVE EXPENSE		1,722.05
	512700 INJURY LEAVE EXPENSE		858.68
	515100 RETIREMENT PLANS EXPENSE	1,498.11	19,566.28
	515200 FICA EXPENSE	1,388.68	18,330.78
	515400 LIFE & ACCIDENT INS EXP	5.19	64.00
	515500 HEALTH INSURANCE EXPENSE	4,673.51	58,224.38
	Major Account 510000 Total	27,722.82	361,192.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.99
	521500 PUBLICATION & PRINT EXP		257.46
	522200 CONFERENCE REGISTRATION		2,205.00
	524700 RENT EXP-OTHER REAL PROP		2,095.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		59.14
	532100 NON-CAPITALIZED EQUIP PU		135.37
	533900 FOOD EXPENSE		678.58
	534800 CONST & MAINT SUP EXP		35.31
	534900 MISCELLANEOUS SUP EXP		49.99
	537100 LABORATORY SUP EXP	126.05	443.81
	539100 INDIRECT COST ALLOWANCE	123,383.83	120,022.14
	541700 LEGAL RELATED EXPENSE		1,717.00
	545000 LABORATORY SERVICES		24.00
	Major Account 520000 Total	123,509.88	127,882.79
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	11,669.21
	571600 MEALS-NOT TRAVEL STATUS		630.38
	574500 PERSONAL VEHICLE MILEAGE	302.48	8,202.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>533.48</u>	<u>20,541.91</u>
	Fund 28001 Expenditures Total	<u>151,766.18</u>	<u>509,617.32</u>
	Subprogram Revenues	<u> </u>	<u>438,881.87-</u>
	Subprogram Expenditures	<u>151,766.18</u>	<u>509,617.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97.94-
	472200 REPROD & PUBLICATIONS	134,645.61-	1,553,731.30-
	474100 GENERAL BUSINESS FEES	3,409.00-	41,078.00-
	Major Account 470000 Total	138,054.61-	1,594,907.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.85-	6,016.42-
	484500 REIMB NON-GOVT SOURCES	200.00-	955.43-
	486400 CASH OVER ADJUSTMENT	23.00-	67.00-
	Major Account 480000 Total	736.85-	7,038.85-
	Fund 22084 Revenue Total	138,791.46-	1,601,946.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,211.38	611,159.53
	512100 VACATION LEAVE EXPENSE	5,496.61	53,180.21
	512200 SICK LEAVE EXPENSE	3,290.79	42,776.91
	512300 HOLIDAY LEAVE EXPENSE	2,862.92	34,277.72
	512500 FUNERAL LEAVE EXPENSE		1,405.67
	515100 RETIREMENT PLANS EXPENSE	4,257.77	55,620.16
	515200 FICA EXPENSE	3,866.29	51,137.59
	515400 LIFE & ACCIDENT INS EXP	22.99	276.55
	515500 HEALTH INSURANCE EXPENSE	13,966.39	169,852.57
	Major Account 510000 Total	78,975.14	1,019,686.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		577.14
	521500 PUBLICATION & PRINT EXP		854.47
	521800 CASH SHORT ADJUSTMENT	12.00	35.00
	522100 DUES & SUBSCRIPTION EXP		1,059.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	816.63	9,226.67
	527100 REP & MAINT-OFFICE EQUIP	302.50	2,352.09
	531100 OFFICE SUPPLIES EXPENSE		976.26
	532100 NON-CAPITALIZED EQUIP PU		4,985.71
	533100 HOUSEHOLD & INSTIT EXP		35.25
	534600 ED & RECREATIONAL SUP EX		152.90
	539100 INDIRECT COST ALLOWANCE	191,488.40	364,926.94
	543200 IT CONSULTING-HW/SW SUPP		128,303.94
	547906 VERIFICATIONS		73.50
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		300.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	183.73	2,415.53
	Major Account 520000 Total	<u>192,803.26</u>	<u>516,769.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.12	47.13
	572100 COMMERCIAL TRANSPORTATIO		509.10
	574500 PERSONAL VEHICLE MILEAGE		111.51
	Major Account 570000 Total	<u>11.12</u>	<u>667.74</u>
	Fund 22084 Expenditures Total	<u>271,789.52</u>	<u>1,537,124.00</u>
	Subprogram Revenues	<u>138,791.46</u>	<u>1,601,946.09</u>
	Subprogram Expenditures	<u>271,789.52</u>	<u>1,537,124.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		376.00-
	475100 REGISTRATION / LICENSE F	150.00-	400.00-
	475200 EXAMINATION FEES	14,875.00-	134,100.00-
	Major Account 470000 Total	15,025.00-	134,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.59-	34,423.70-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	2,121.59-	34,563.70-
	Fund 22630 Revenue Total	17,146.59-	169,439.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,235.99	312,956.09
	511300 OVERTIME PAYMENTS		47.27
	511800 COMPENSATORY TIME PAID		626.53
	512100 VACATION LEAVE EXPENSE	3,673.74	30,528.41
	512200 SICK LEAVE EXPENSE	2,110.55	21,679.19
	512300 HOLIDAY LEAVE EXPENSE	2,369.48	22,147.56
	512500 FUNERAL LEAVE EXPENSE		1,290.33
	512600 CIVIL LEAVE EXPENSE		168.09
	515100 RETIREMENT PLANS EXPENSE	3,548.51	29,161.39
	515200 FICA EXPENSE	3,325.22	27,603.26
	515400 LIFE & ACCIDENT INS EXP	15.00	108.25
	515500 HEALTH INSURANCE EXPENSE	9,615.84	70,656.72
	Major Account 510000 Total	63,894.33	516,973.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	240.00
	Major Account 520000 Total	60.00	240.00
	Fund 22630 Expenditures Total	63,954.33	517,213.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,543.37	776,822.82
	511800 COMPENSATORY TIME PAID		811.50
	512100 VACATION LEAVE EXPENSE	3,335.56	92,832.74
	512200 SICK LEAVE EXPENSE	5,704.34	47,997.89
	512300 HOLIDAY LEAVE EXPENSE	2,912.75	40,395.73
	512500 FUNERAL LEAVE EXPENSE		331.86
	512600 CIVIL LEAVE EXPENSE	48.26	156.06
	512700 INJURY LEAVE EXPENSE		1,092.24
	515100 RETIREMENT PLANS EXPENSE	4,383.80	71,917.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,118.33	67,705.34
	515400 LIFE & ACCIDENT INS EXP	18.14	278.22
	515500 HEALTH INSURANCE EXPENSE	12,221.13	192,606.01
	Major Account 510000 Total	79,285.68	1,292,947.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,804.62
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		505.00
	522800 E-COMMERCE OPER EXP		149.00
	527200 REP & MAINT-MOTOR VEHICL		333.05
	531100 OFFICE SUPPLIES EXPENSE		533.78
	532100 NON-CAPITALIZED EQUIP PU	1,039.79	3,608.87
	533100 HOUSEHOLD & INSTIT EXP		46.46
	533900 FOOD EXPENSE		83.36
	534800 CONST & MAINT SUP EXP		33.28
	539100 INDIRECT COST ALLOWANCE		52,808.80
	541700 LEGAL RELATED EXPENSE	672.68	3,297.94
	542100 SOS TEMP SERV - PERSONNEL	3,175.33	10,626.16
	543200 IT CONSULTING-HW/SW SUPP		52,552.83
	547500 MAILING SERVICES		36.08
	555100 DATA PROC SOFTW LIC FEE		36.93
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,887.80	21,012.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.18	2,340.20
	574500 PERSONAL VEHICLE MILEAGE	1,162.45	8,183.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.94	170.94
	575100 MISC TRAVEL EXPENSE	3.00	41.00
	Fund 40000 Total	1,442.57	10,735.70
	Fund 40000 Expenditures Total	84,173.48	1,313,960.47
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		672,664.09
	Major Account 800000 Total		672,664.09
	Fund 40000 Expenditures Total		672,664.09
	Subprogram Revenues	17,146.59	169,439.70
	Subprogram Expenditures	149,570.38	1,841,909.26

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		37.95
	Major Account 520000 Total		37.95
	Fund 10000 Expenditures Total		37.95
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.90	30,285.97
	511800 COMPENSATORY TIME PAID	8.57	171.32
	512100 VACATION LEAVE EXPENSE	411.12	1,939.98
	512200 SICK LEAVE EXPENSE	124.19	1,314.77
	512300 HOLIDAY LEAVE EXPENSE	137.04	1,644.48
	512500 FUNERAL LEAVE EXPENSE		274.08
	515100 RETIREMENT PLANS EXPENSE	205.24	2,668.12
	515200 FICA EXPENSE	174.68	2,305.84
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	4,318.16	54,973.60
	Fund 22630 Expenditures Total	4,318.16	54,973.60
	Subprogram Expenditures	4,318.16	55,011.55

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.10	91,482.17
	511300 OVERTIME PAYMENTS		126.71
	512100 VACATION LEAVE EXPENSE	271.29	8,792.71
	512200 SICK LEAVE EXPENSE	415.25	9,394.99
	512300 HOLIDAY LEAVE EXPENSE	445.77	5,349.24
	512500 FUNERAL LEAVE EXPENSE		844.70
	515100 RETIREMENT PLANS EXPENSE	667.58	8,685.31
	515200 FICA EXPENSE	617.96	7,883.75
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	26,876.84
	Major Account 510000 Total	<u>11,538.09</u>	<u>159,460.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.69
	Major Account 570000 Total		<u>74.69</u>
	Fund 40000 Expenditures Total	<u>11,538.09</u>	<u>159,535.11</u>
	Subprogram Expenditures	<u>11,538.09</u>	<u>159,535.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.59
	Major Account 520000 Total		14.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.01
	571600 MEALS-NOT TRAVEL STATUS		16.59
	Major Account 570000 Total		157.60
	Fund 22081 Expenditures Total		172.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,168.23	81,213.47
	511800 COMPENSATORY TIME PAID	9.29	176.77
	512100 VACATION LEAVE EXPENSE	127.57	5,929.12
	512200 SICK LEAVE EXPENSE		3,485.00
	512300 HOLIDAY LEAVE EXPENSE	371.47	4,433.09
	515100 RETIREMENT PLANS EXPENSE	574.81	7,131.31
	515200 FICA EXPENSE	520.13	6,566.73
	515400 LIFE & ACCIDENT INS EXP	1.92	22.18
	515500 HEALTH INSURANCE EXPENSE	1,170.31	11,790.41
	Major Account 510000 Total	9,943.73	120,748.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		1,250.00
	535100 MEDICAL SUPPLIES	1,948.28	3,412.48
	539100 INDIRECT COST ALLOWANCE	4,969.58	46,009.76
	541700 LEGAL RELATED EXPENSE		320.00
	545000 LABORATORY SERVICES	891.00	20,118.95
	545100 CITY/COUNTY HEALTH DEPT		4,432.98
	545200 MEDICAL ASSESSMENT SERV		800.00
	547100 EDUCATIONAL SERVICES		19,725.00
	Major Account 520000 Total	7,808.86	96,774.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.40	1,001.96
	572100 COMMERCIAL TRANSPORTATIO	35.00	508.10
	574500 PERSONAL VEHICLE MILEAGE	66.60	216.45
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	879.00	1,794.51
	Fund 40000 Expenditures Total	18,631.59	219,316.76

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Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>18,631.59</u>	<u>219,488.95</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	600.00	12,480.00
	Major Account 520000 Total	600.00	12,480.00
	Fund 10000 Expenditures Total	600.00	12,480.00
	Subprogram Expenditures	600.00	12,480.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.80	22,551.59
	512100 VACATION LEAVE EXPENSE	19.10	1,507.68
	512200 SICK LEAVE EXPENSE		1,143.55
	512300 HOLIDAY LEAVE EXPENSE	75.65	1,193.72
	512600 CIVIL LEAVE EXPENSE		9.72
	515100 RETIREMENT PLANS EXPENSE	112.70	1,977.52
	515200 FICA EXPENSE	90.94	1,658.50
	515400 LIFE & ACCIDENT INS EXP	.70	11.29
	515500 HEALTH INSURANCE EXPENSE	168.52	2,552.07
	Major Account 510000 Total	<u>1,878.41</u>	<u>32,605.64</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		254.70
	521500 PUBLICATION & PRINT EXP		48.13
	523201 NATURAL GAS		875.87
	531100 OFFICE SUPPLIES EXPENSE		161.12
	542100 SOS TEMP SERV - PERSONNEL		820.53
	548700 REFUSE/RECYCLING	264.87	1,529.41
	548800 FIRE EXTINGUISHERS		169.75
	554900 OTHER CONTRACTUAL SERVICES		11.49
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	<u>457.30</u>	<u>4,063.43</u>
	Fund 10000 Expenditures Total	<u>2,335.71</u>	<u>36,669.07</u>
	Subprogram Expenditures	<u><u>2,335.71</u></u>	<u><u>36,669.07</u></u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	3,827.12-
	472200 REPROD & PUBLICATIONS	20.00-	1,570.00-
	Major Account 470000 Total	117.92-	5,397.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.31-	513.15-
	Major Account 480000 Total	45.31-	513.15-
	Fund 22027 Revenue Total	163.23-	5,910.27-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		468,788.99-
	Major Account 460000 Total		468,788.99-
	Fund 42022 Revenue Total		468,788.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,165.82	92,258.45
	512100 VACATION LEAVE EXPENSE	561.61	7,910.40
	512200 SICK LEAVE EXPENSE	564.61	4,163.42
	512300 HOLIDAY LEAVE EXPENSE	415.15	5,023.85
	515100 RETIREMENT PLANS EXPENSE	652.03	8,188.63
	515200 FICA EXPENSE	606.72	7,683.58
	515400 LIFE & ACCIDENT INS EXP	2.81	32.20
	515500 HEALTH INSURANCE EXPENSE	2,088.13	24,358.45
	Major Account 510000 Total	12,056.88	149,618.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		485.00
	539100 INDIRECT COST ALLOWANCE	6,077.13	56,801.46
	Major Account 520000 Total	6,077.13	58,286.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.46	1,062.21
	572100 COMMERCIAL TRANSPORTATIO		327.30
	574500 PERSONAL VEHICLE MILEAGE	491.74	491.74
	575100 MISC TRAVEL EXPENSE	100.00	123.25
	Major Account 570000 Total	1,372.20	2,004.50
	Fund 42022 Expenditures Total	19,506.21	209,909.94
42640 FEDERAL PROJECT GRAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263.49
	512100 VACATION LEAVE EXPENSE		23.39

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3.35
	515100 RETIREMENT PLANS EXPENSE		21.73
	515200 FICA EXPENSE		21.60
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		22.03
	Major Account 510000 Total		355.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		400.65
	Major Account 520000 Total		400.65
	Fund 42640 Expenditures Total		756.31
	Subprogram Revenues	<u>163.23</u>	<u>474,699.26</u>
	Subprogram Expenditures	<u>19,506.21</u>	<u>210,666.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.31	51,014.75
	511200 TEMPORARY SALARIES-WAGE	593.00	4,847.78
	511300 OVERTIME PAYMENTS		1,196.54
	511800 COMPENSATORY TIME PAID		22.42
	512100 VACATION LEAVE EXPENSE	158.83	5,198.61
	512200 SICK LEAVE EXPENSE	48.38	3,666.60
	512300 HOLIDAY LEAVE EXPENSE	136.49	3,053.42
	515100 RETIREMENT PLANS EXPENSE	200.00	4,778.05
	515200 FICA EXPENSE	236.88	4,984.19
	515400 LIFE & ACCIDENT INS EXP	.72	18.01
	515500 HEALTH INSURANCE EXPENSE	421.42	10,106.00
	Major Account 510000 Total	4,122.03	88,886.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		335.25
	521900 AWARDS EXPENSE		74.95
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		365.00
	531100 OFFICE SUPPLIES EXPENSE		396.53
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	2,518.75
	534600 ED & RECREATIONAL SUP EX		334.34
	543200 IT CONSULTING-HW/SW SUPP		5,439.02
	543500 MGT CONSULTANT SERVICES		80,306.40
	Major Account 520000 Total	1,300.00	90,060.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.78
	Major Account 570000 Total		224.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,575.00
	583300 COMPUTER EQUIP & SOFTWARE		1,643.05
	Major Account 580000 Total		6,218.05
	Fund 10000 Expenditures Total	5,422.03	185,389.44
	Subprogram Expenditures	5,422.03	185,389.44

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	Major Account 470000 Total		15,000.00
	Fund 42022 Revenue Total		15,000.00
	Subprogram Revenues		15,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,908.23
	512100 VACATION LEAVE EXPENSE		987.30
	512200 SICK LEAVE EXPENSE		98.73
	512300 HOLIDAY LEAVE EXPENSE		592.38
	515100 RETIREMENT PLANS EXPENSE		1,242.02
	515200 FICA EXPENSE		1,233.40
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		1,348.16
	Major Account 510000 Total		20,414.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		28.00
	524700 RENT EXP-OTHER REAL PROP		47.00
	539100 INDIRECT COST ALLOWANCE		10,196.54
	543500 MGT CONSULTANT SERVICES		6,000.00
	Major Account 520000 Total		16,271.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.40
	571600 MEALS-NOT TRAVEL STATUS		453.24
	Major Account 570000 Total		764.64
	Fund 40000 Expenditures Total		37,450.40
	Subprogram Expenditures		37,450.40

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.29	625.71
	512100 VACATION LEAVE EXPENSE	7.20	14.40
	512300 HOLIDAY LEAVE EXPENSE	28.78	57.25
	515100 RETIREMENT PLANS EXPENSE	21.44	52.17
	515200 FICA EXPENSE	20.74	50.51
	515400 LIFE & ACCIDENT INS EXP	.06	.17
	515500 HEALTH INSURANCE EXPENSE	28.76	70.06
	Major Account 510000 Total	<u>357.27</u>	<u>870.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		256.35
	Major Account 520000 Total		<u>256.35</u>
	Fund 40000 Expenditures Total	<u>357.27</u>	<u>1,126.62</u>
	Subprogram Expenditures	<u>357.27</u>	<u>1,126.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,905.13	235,473.09
	511300 OVERTIME PAYMENTS		1,537.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		164.10
	512100 VACATION LEAVE EXPENSE	2,165.61	24,252.54
	512200 SICK LEAVE EXPENSE	382.87	22,837.96
	512300 HOLIDAY LEAVE EXPENSE	850.32	14,072.04
	515100 RETIREMENT PLANS EXPENSE	1,445.41	22,338.26
	515200 FICA EXPENSE	1,380.56	21,213.54
	515400 LIFE & ACCIDENT INS EXP	3.91	61.38
	515500 HEALTH INSURANCE EXPENSE	2,818.49	44,409.65
	Major Account 510000 Total	24,952.30	386,860.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		990.00
	521400 DATA PROCESSING EXPENSE		74,699.79-
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION	180.00	2,255.00
	523201 NATURAL GAS	26.75	705.35
	523202 ELECTRICITY	24.53	290.48
	524600 RENT EXPENSE-BUILDINGS		2,245.00
	524700 RENT EXP-OTHER REAL PROP		2,945.00
	525100 RENT EXP-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527500 REP & MAINT-COMM EQUIP		421.06
	527800 REP & MAINT-OTHER PROPER		1,822.82
	531100 OFFICE SUPPLIES EXPENSE		362.72
	532100 NON-CAPITALIZED EQUIP PU	762.59	1,486.43
	533100 HOUSEHOLD & INSTIT EXP		211.12
	533900 FOOD EXPENSE		477.22
	534600 ED & RECREATIONAL SUP EX		46.51
	539100 INDIRECT COST ALLOWANCE	55,900.36-	102,126.98
	543100 IT CONSULTING-APPLICATIONS	30,689.88	106,087.56
	543200 IT CONSULTING-HW/SW SUPP	100.43	1,322.67
	543500 MGT CONSULTANT SERVICES		86,770.02
	545100 CITY/COUNTY HEALTH DEPT		235,852.00-
	Major Account 520000 Total	24,116.18-	653.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.57	3,708.73

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		260.78
	572100 COMMERCIAL TRANSPORTATIO		1,324.25
	574500 PERSONAL VEHICLE MILEAGE	27.98	174.52
	575100 MISC TRAVEL EXPENSE	10.00	210.50
	Major Account 570000 Total	72.55	5,678.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,741.00
	Major Account 580000 Total		1,741.00
	Fund 40000 Expenditures Total	908.67	394,933.22
	Subprogram Expenditures	908.67	394,933.22

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.10	60,659.29
	511800 COMPENSATORY TIME PAID		70.04
	512100 VACATION LEAVE EXPENSE	863.11	6,138.36
	512200 SICK LEAVE EXPENSE	1,049.05	3,968.14
	512300 HOLIDAY LEAVE EXPENSE	371.24	2,712.47
	512500 FUNERAL LEAVE EXPENSE		942.85
	515100 RETIREMENT PLANS EXPENSE	490.75	5,577.95
	515200 FICA EXPENSE	466.17	5,351.07
	515400 LIFE & ACCIDENT INS EXP	1.86	19.05
	515500 HEALTH INSURANCE EXPENSE	846.61	8,638.03
	Major Account 510000 Total	8,359.89	94,077.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,251.84
	524700 RENT EXP-OTHER REAL PROP		94.00
	525400 RENT EXP-COMM EQUIP		295.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	539100 INDIRECT COST ALLOWANCE	10,157.65	17,075.03
	543500 MGT CONSULTANT SERVICES		4,900.00
	547300 INTERPRETER SERVICES		658.10
	Major Account 520000 Total	10,157.65	24,348.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,882.40
	571600 MEALS-NOT TRAVEL STATUS		41.34
	572100 COMMERCIAL TRANSPORTATIO		1,968.80
	574500 PERSONAL VEHICLE MILEAGE		1,979.17
	574700 VOLUNTEER TRAVEL EXPENSES		176.96
	575100 MISC TRAVEL EXPENSE		278.00
	Major Account 570000 Total		9,326.67
	Fund 40000 Expenditures Total	18,517.54	127,752.89
	Subprogram Expenditures	18,517.54	127,752.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.99-	1,061.78-
	Major Account 480000 Total	37.99-	1,061.78-
	Fund 22033 Revenue Total	37.99-	1,061.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.00
	522800 E-COMMERCE OPER EXP		94.32
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	533900 FOOD EXPENSE		12.70
	543300 IT CONSULTING-OTHER	2,811.75	30,532.00
	547100 EDUCATIONAL SERVICES		23,000.00
	Major Account 520000 Total	2,811.75	55,914.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	657.60
	571600 MEALS-NOT TRAVEL STATUS		146.57
	572100 COMMERCIAL TRANSPORTATIO	1,349.10	1,349.10
	574500 PERSONAL VEHICLE MILEAGE		3,021.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,953.69
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,479.10	8,136.81
	Fund 22033 Expenditures Total	4,290.85	64,050.83
	Subprogram Revenues	37.99-	1,061.78-
	Subprogram Expenditures	4,290.85	64,050.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	780.00-
	475100 REGISTRATION / LICENSE F	16,570.00-	128,200.00-
	475200 EXAMINATION FEES	6,678.00-	76,054.00-
	Major Account 470000 Total	23,278.00-	205,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.95-	2,349.98-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	267.95-	2,449.98-
	Fund 22034 Revenue Total	23,545.95-	207,483.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.49	50,158.10
	512100 VACATION LEAVE EXPENSE	553.24	3,362.64
	512200 SICK LEAVE EXPENSE	37.12	1,010.69
	512300 HOLIDAY LEAVE EXPENSE	232.27	2,641.26
	515100 RETIREMENT PLANS EXPENSE	361.91	4,280.06
	515200 FICA EXPENSE	349.28	4,192.27
	515400 LIFE & ACCIDENT INS EXP	1.85	21.19
	515500 HEALTH INSURANCE EXPENSE	790.89	7,992.85
	Major Account 510000 Total	6,335.05	73,659.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.25	630.39
	539100 INDIRECT COST ALLOWANCE	3,338.68	27,324.11
	541700 LEGAL RELATED EXPENSE	186.20	3,331.01
	542100 SOS TEMP SERV - PERSONNEL		1,949.07
	543200 IT CONSULTING-HW/SW SUPP		5,481.05
	555100 DATA PROC SOFTW LIC FEE		172.09
	559100 OTHER OPERATING EXP	60.00	160.00
	Major Account 520000 Total	3,616.13	39,047.72
	Fund 22034 Expenditures Total	9,951.18	112,706.78
	Subprogram Revenues	23,545.95-	207,483.98-
	Subprogram Expenditures	9,951.18	112,706.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,579.65	101,893.06
	512100 VACATION LEAVE EXPENSE	951.86	12,188.34
	512200 SICK LEAVE EXPENSE	188.47	4,347.83
	512300 HOLIDAY LEAVE EXPENSE	645.93	5,780.78
	515100 RETIREMENT PLANS EXPENSE	925.98	9,302.05
	515200 FICA EXPENSE	875.42	8,733.85
	515400 LIFE & ACCIDENT INS EXP	2.91	33.45
	515500 HEALTH INSURANCE EXPENSE	2,155.20	23,252.77
	Major Account 510000 Total	16,325.42	165,532.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.51
	522200 CONFERENCE REGISTRATION	275.00	759.98
	522800 E-COMMERCE OPER EXP		6,487.75
	527200 REP & MAINT-MOTOR VEHICL	16.48	16.48
	547300 INTERPRETER SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	96.21	96.21
	Major Account 520000 Total	387.69	7,644.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.93	1,228.62
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE	1,024.28	2,122.96
	575100 MISC TRAVEL EXPENSE	88.00	189.00
	Major Account 570000 Total	1,433.21	3,546.08
	Fund 10000 Expenditures Total	18,146.32	176,723.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,797.33	176,972.44
	512100 VACATION LEAVE EXPENSE	1,443.26	12,837.60
	512200 SICK LEAVE EXPENSE	313.49	8,219.92
	512300 HOLIDAY LEAVE EXPENSE	749.56	9,390.07
	512500 FUNERAL LEAVE EXPENSE		712.32
	515100 RETIREMENT PLANS EXPENSE	1,145.88	15,583.19
	515200 FICA EXPENSE	1,049.57	14,628.86
	515400 LIFE & ACCIDENT INS EXP	5.35	65.79
	515500 HEALTH INSURANCE EXPENSE	4,336.30	44,908.72
	Major Account 510000 Total	21,840.74	283,318.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	759.97
	522800 E-COMMERCE OPER EXP		6,487.72
	527200 REP & MAINT-MOTOR VEHICL	16.47	16.47
	532100 NON-CAPITALIZED EQUIP PU	195.49	399.46
	547300 INTERPRETER SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	96.22	96.22
	Major Account 520000 Total	583.18	8,044.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.92	1,116.61
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE	1,024.26	2,122.98
	575100 MISC TRAVEL EXPENSE	88.00	189.00
	Major Account 570000 Total	1,433.18	3,434.09
	Fund 40000 Expenditures Total	23,857.10	294,797.35
	Subprogram Expenditures	42,003.42	471,520.49

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	9,017.95-	134,226.72-
	Major Account 460000 Total	9,017.95-	134,226.72-
	Fund 42022 Revenue Total	9,017.95-	134,226.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.34	66,771.84
	512100 VACATION LEAVE EXPENSE		246.36
	512200 SICK LEAVE EXPENSE		1,275.64
	512300 HOLIDAY LEAVE EXPENSE	170.86	3,382.88
	515100 RETIREMENT PLANS EXPENSE	255.88	5,367.05
	515200 FICA EXPENSE	244.33	5,173.09
	515400 LIFE & ACCIDENT INS EXP	1.00	16.57
	515500 HEALTH INSURANCE EXPENSE	840.02	11,646.15
	516200 TUITION ASSISTANCE		4,550.22
	Major Account 510000 Total	4,758.43	98,429.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		4,843.00
	534600 ED & RECREATIONAL SUP EX		25.00
	543100 IT CONSULTING-APPLICATIONS		20,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	547906 VERIFICATIONS		5,000.00
	Major Account 520000 Total		34,943.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,925.82
	572100 COMMERCIAL TRANSPORTATIO		1,523.69
	574500 PERSONAL VEHICLE MILEAGE		19.18
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		3,472.69
	Fund 42022 Expenditures Total	4,758.43	136,846.39
	Subprogram Revenues	9,017.95-	134,226.72-
	Subprogram Expenditures	4,758.43	136,846.39

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,388.06-	10,615.97-
	Major Account 460000 Total	2,388.06-	10,615.97-
	Fund 42022 Revenue Total	2,388.06-	10,615.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,321.41
	545100 CITY/COUNTY HEALTH DEPT	1,677.84	8,972.40
	Major Account 520000 Total	1,677.84	12,293.81
	Fund 42022 Expenditures Total	1,677.84	12,293.81
	Subprogram Revenues	2,388.06-	10,615.97-
	Subprogram Expenditures	1,677.84	12,293.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,294.54	7,838.44
	Major Account 520000 Total	5,294.54	7,838.44
	Fund 40000 Expenditures Total	5,294.54	7,838.44
	Subprogram Expenditures	5,294.54	7,838.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		336.23-
	Major Account 520000 Total		336.23-
	Fund 22081 Expenditures Total		336.23-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.32	11,729.14
	512100 VACATION LEAVE EXPENSE	62.35	1,285.77
	512200 SICK LEAVE EXPENSE	126.60	1,019.32
	512300 HOLIDAY LEAVE EXPENSE	66.30	798.31
	515100 RETIREMENT PLANS EXPENSE	94.72	1,110.60
	515200 FICA EXPENSE	81.56	970.93
	515400 LIFE & ACCIDENT INS EXP	.52	5.50
	515500 HEALTH INSURANCE EXPENSE	669.00	7,183.75
	Major Account 510000 Total	2,111.37	24,103.32
	Fund 22640 Expenditures Total	2,111.37	24,103.32
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,111.37	23,767.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,425.00-
	Major Account 470000 Total		48,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.94-	2,793.85-
	Major Account 480000 Total	251.94-	2,793.85-
	Fund 22031 Revenue Total	251.94-	51,218.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.38	17,590.86
	512100 VACATION LEAVE EXPENSE	86.14	1,136.14
	512200 SICK LEAVE EXPENSE	59.77	344.75
	512300 HOLIDAY LEAVE EXPENSE	86.14	938.63
	515100 RETIREMENT PLANS EXPENSE	130.32	1,496.51
	515200 FICA EXPENSE	126.21	1,456.64
	515400 LIFE & ACCIDENT INS EXP	.39	4.59
	515500 HEALTH INSURANCE EXPENSE	241.15	2,508.27
	Major Account 510000 Total	2,241.50	25,476.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,277.30	9,917.60
	Major Account 520000 Total	1,277.30	9,917.60
	Fund 22031 Expenditures Total	3,518.80	35,393.99
	Subprogram Revenues	251.94-	51,218.85-
	Subprogram Expenditures	3,518.80	35,393.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,769.53	29,100.70
511300 OVERTIME PAYMENTS			134.27
512100 VACATION LEAVE EXPENSE		759.49	3,822.09
512200 SICK LEAVE EXPENSE		97.92	2,903.79
512300 HOLIDAY LEAVE EXPENSE		175.68	2,058.00
515100 RETIREMENT PLANS EXPENSE		284.71	2,846.73
515200 FICA EXPENSE		274.63	2,757.74
515400 LIFE & ACCIDENT INS EXP		1.13	10.34
515500 HEALTH INSURANCE EXPENSE		357.48	3,320.44
Major Account 510000 Total		4,720.57	46,954.10
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			107.55
522200 CONFERENCE REGISTRATION		360.00	770.00
524700 RENT EXP-OTHER REAL PROP			120.00
525400 RENT EXP-COMM EQUIP			35.00
531100 OFFICE SUPPLIES EXPENSE			434.88
532100 NON-CAPITALIZED EQUIP PU			1,548.73
534600 ED & RECREATIONAL SUP EX		380.00	2,732.88
535100 MEDICAL SUPPLIES			1,316.43
539100 INDIRECT COST ALLOWANCE		2,418.97	19,149.90
543500 MGT CONSULTANT SERVICES			11,500.00
547100 EDUCATIONAL SERVICES			11,874.73
Major Account 520000 Total		3,158.97	49,590.10
570000 Travel Expenses			
571100 BOARD & LODGING		890.69	5,516.90
572100 COMMERCIAL TRANSPORTATIO		89.50	2,116.62
574500 PERSONAL VEHICLE MILEAGE			194.26
574600 CONTRACTUAL SERV - TRAVEL EXP		135.82	4,857.07
575100 MISC TRAVEL EXPENSE		22.40	345.40
Major Account 570000 Total		1,138.41	13,030.25
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			8,641.25
583300 COMPUTER EQUIP & SOFTWARE			2,354.84
Major Account 580000 Total			10,996.09
Fund 40000 Expenditures Total		9,017.95	120,570.54
Subprogram Expenditures		9,017.95	120,570.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,611.80	80,454.74
	512100 VACATION LEAVE EXPENSE	1,266.78	7,731.56
	512200 SICK LEAVE EXPENSE	59.66	2,229.25
	512300 HOLIDAY LEAVE EXPENSE	786.22	3,931.10
	515100 RETIREMENT PLANS EXPENSE	1,177.48	7,064.84
	515200 FICA EXPENSE	1,153.28	6,944.50
	515400 LIFE & ACCIDENT INS EXP	4.00	22.00
	515500 HEALTH INSURANCE EXPENSE	1,680.20	9,241.10
	Major Account 510000 Total	19,739.42	117,619.09
	Fund 10000 Expenditures Total	19,739.42	117,619.09
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.64	12,658.23
	Major Account 480000 Total	1,407.64	12,658.23
	Fund 28002 Revenue Total	1,407.64	12,658.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,591.84
	512100 VACATION LEAVE EXPENSE		13,107.27
	512200 SICK LEAVE EXPENSE		1,801.73
	512300 HOLIDAY LEAVE EXPENSE		5,503.54
	515100 RETIREMENT PLANS EXPENSE		8,237.27
	515200 FICA EXPENSE		8,092.66
	515400 LIFE & ACCIDENT INS EXP		26.00
	515500 HEALTH INSURANCE EXPENSE		10,921.30
	Major Account 510000 Total		137,281.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,794.20	63,032.59
	Major Account 520000 Total	50,794.20	63,032.59
	Fund 28002 Expenditures Total	50,794.20	200,314.20
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,407.50	162,906.35
	Major Account 480000 Total	11,407.50	162,906.35
	Fund 63340 Revenue Total	11,407.50	162,906.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	60.00	120.00
	Fund 63340 Expenditures Total	60.00	120.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>12,815.14-</u>	<u>175,564.58-</u>
	Subprogram Expenditures	<u>70,593.62</u>	<u>318,053.29</u>

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 Agency Subprogram 151

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.00-	975.00-
	Major Account 470000 Total	975.00-	975.00-
	Fund 22081 Revenue Total	975.00-	975.00-
	Subprogram Revenues	975.00-	975.00-

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 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.81-	311.65-
	Major Account 480000 Total	24.81-	311.65-
	Fund 22029 Revenue Total	24.81-	811.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.67	84,671.70
	511300 OVERTIME PAYMENTS		98.25
	511800 COMPENSATORY TIME PAID		25.92
	512100 VACATION LEAVE EXPENSE	360.11	6,062.28
	512200 SICK LEAVE EXPENSE	1,021.96	3,827.21
	512300 HOLIDAY LEAVE EXPENSE	526.64	4,650.18
	515100 RETIREMENT PLANS EXPENSE	796.34	7,439.04
	515200 FICA EXPENSE	757.45	7,094.99
	515400 LIFE & ACCIDENT INS EXP	3.37	28.22
	515500 HEALTH INSURANCE EXPENSE	1,920.33	17,934.14
	Major Account 510000 Total	14,109.87	131,831.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION	20.00	3,215.00
	531100 OFFICE SUPPLIES EXPENSE		742.00
	532100 NON-CAPITALIZED EQUIP PU		1,535.24
	539100 INDIRECT COST ALLOWANCE	6,959.07	45,338.02
	542100 SOS TEMP SERV - PERSONNEL	2,058.91	2,058.91
	543200 IT CONSULTING-HW/SW SUPP		9,942.00
	543500 MGT CONSULTANT SERVICES		53,599.09
	545200 MEDICAL ASSESSMENT SERV		45,711.00
	547100 EDUCATIONAL SERVICES	2,380.00	5,455.00
	Major Account 520000 Total	11,417.98	168,176.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,953.60
	572100 COMMERCIAL TRANSPORTATIO		1,814.80
	574500 PERSONAL VEHICLE MILEAGE		93.46
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total		5,068.86
	Fund 40000 Expenditures Total	25,527.85	305,077.05

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 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>24.81-</u>	<u>811.65-</u>
	Subprogram Expenditures	<u>25,527.85</u>	<u>305,077.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.41	56,696.88
	512100 VACATION LEAVE EXPENSE		1,830.79
	512200 SICK LEAVE EXPENSE		1,957.57
	512300 HOLIDAY LEAVE EXPENSE	202.39	2,828.65
	515100 RETIREMENT PLANS EXPENSE	303.10	4,740.99
	515200 FICA EXPENSE	282.06	4,363.51
	515400 LIFE & ACCIDENT INS EXP	1.00	14.38
	515500 HEALTH INSURANCE EXPENSE	1,046.76	14,115.49
	Major Account 510000 Total	5,680.72	86,548.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	780.00
	521300 FREIGHT EXPENSE		34.24
	521400 DATA PROCESSING EXPENSE		43,880.65
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		2,318.00
	524700 RENT EXP-OTHER REAL PROP		112.00
	527200 REP & MAINT-MOTOR VEHICL		237.00
	533100 HOUSEHOLD & INSTIT EXP		49,500.00
	534600 ED & RECREATIONAL SUP EX		349.52
	539100 INDIRECT COST ALLOWANCE	2,754.95	31,311.88
	542100 SOS TEMP SERV - PERSONNEL	3,567.56	27,044.74
	543100 IT CONSULTING-APPLICATIONS		55,331.19
	543200 IT CONSULTING-HW/SW SUPP		2,587.50
	543500 MGT CONSULTANT SERVICES		259,332.59
	545000 LABORATORY SERVICES		168,797.48
	545100 CITY/COUNTY HEALTH DEPT		182,942.13
	547100 EDUCATIONAL SERVICES		34,000.00
	Major Account 520000 Total	6,452.51	859,153.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,659.73
	572100 COMMERCIAL TRANSPORTATIO		946.00
	574500 PERSONAL VEHICLE MILEAGE		525.50
	575100 MISC TRAVEL EXPENSE		243.75
	Major Account 570000 Total		6,374.98
	Fund 40000 Expenditures Total	12,133.23	952,077.16
	Subprogram Expenditures	12,133.23	952,077.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,257.28	77,284.90
	511800 COMPENSATORY TIME PAID		4.25
	512100 VACATION LEAVE EXPENSE	79.01	6,971.43
	512200 SICK LEAVE EXPENSE	347.58	4,287.59
	512300 HOLIDAY LEAVE EXPENSE	304.02	4,631.46
	512600 CIVIL LEAVE EXPENSE		99.97
	515100 RETIREMENT PLANS EXPENSE	448.45	6,985.09
	515200 FICA EXPENSE	425.94	6,629.60
	515400 LIFE & ACCIDENT INS EXP	1.61	22.55
	515500 HEALTH INSURANCE EXPENSE	1,073.06	17,460.84
	Major Account 510000 Total	<u>7,936.95</u>	<u>124,377.68</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,865.43	44,526.87
	Major Account 520000 Total	<u>4,865.43</u>	<u>44,526.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.70	2,748.20
	572100 COMMERCIAL TRANSPORTATIO	25.00	524.10
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>749.70</u>	<u>3,322.30</u>
	Fund 40000 Expenditures Total	<u>13,552.08</u>	<u>172,226.85</u>
	Subprogram Expenditures	<u>13,552.08</u>	<u>172,226.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		59,112.54-
	Major Account 460000 Total		59,112.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396,961.17-
	Major Account 490000 Total		396,961.17-
	Fund 28001 Revenue Total		456,073.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.98	267,495.91
	512100 VACATION LEAVE EXPENSE	1,831.01	19,072.15
	512200 SICK LEAVE EXPENSE	1,196.43	13,218.54
	512300 HOLIDAY LEAVE EXPENSE	1,296.41	13,979.80
	512500 FUNERAL LEAVE EXPENSE		1,914.35
	515100 RETIREMENT PLANS EXPENSE	1,959.42	23,636.27
	515200 FICA EXPENSE	1,894.11	22,823.17
	515400 LIFE & ACCIDENT INS EXP	6.92	77.33
	515500 HEALTH INSURANCE EXPENSE	3,594.91	44,513.50
	Major Account 510000 Total	33,625.19	406,731.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		324.15
	539100 INDIRECT COST ALLOWANCE	138,049.16	159,518.67
	543200 IT CONSULTING-HW/SW SUPP		28,205.09
	555100 DATA PROC SOFTW LIC FEE		90.87
	Major Account 520000 Total	138,049.16	188,138.78
	Fund 28001 Expenditures Total	171,674.35	594,869.80
	Subprogram Revenues		456,073.71-
	Subprogram Expenditures	171,674.35	594,869.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.68	6,041.22
	511800 COMPENSATORY TIME PAID		65.92
	512100 VACATION LEAVE EXPENSE	16.66	541.87
	512200 SICK LEAVE EXPENSE	54.07	304.88
	512300 HOLIDAY LEAVE EXPENSE	28.23	341.43
	515100 RETIREMENT PLANS EXPENSE	41.33	544.79
	515200 FICA EXPENSE	39.92	531.03
	515400 LIFE & ACCIDENT INS EXP	.20	2.44
	515500 HEALTH INSURANCE EXPENSE	82.16	1,004.26
	Major Account 510000 Total	<u>714.25</u>	<u>9,377.84</u>
	Fund 10000 Expenditures Total	<u>714.25</u>	<u>9,377.84</u>
	Subprogram Expenditures	<u><u>714.25</u></u>	<u><u>9,377.84</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,821.22	157,676.81
	512100 VACATION LEAVE EXPENSE	436.78	16,455.29
	512200 SICK LEAVE EXPENSE	275.51	2,224.38
	512300 HOLIDAY LEAVE EXPENSE	712.29	8,547.48
	515100 RETIREMENT PLANS EXPENSE	1,066.71	13,844.91
	515200 FICA EXPENSE	1,008.59	11,445.97
	515400 LIFE & ACCIDENT INS EXP	1.80	21.44
	515500 HEALTH INSURANCE EXPENSE	2,297.35	27,507.68
	Major Account 510000 Total	18,620.25	237,723.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,566.79
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		420.00
	532100 NON-CAPITALIZED EQUIP PU		339.43
	543100 IT CONSULTING-APPLICATIONS		4,478.37
	543200 IT CONSULTING-HW/SW SUPP	3,583.10	28,613.85
	545000 LABORATORY SERVICES		18,112.29
	545100 CITY/COUNTY HEALTH DEPT		5,901.80
	Major Account 520000 Total	3,583.10	60,682.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571600 MEALS-NOT TRAVEL STATUS		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		903.43
	Major Account 570000 Total		1,000.43
	Fund 10000 Expenditures Total	22,203.35	299,406.92
	Subprogram Expenditures	22,203.35	299,406.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	105,444.44-
	Major Account 460000 Total	6,000.00-	105,444.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.78-	1,269.26-
	Major Account 480000 Total	225.78-	1,269.26-
	Fund 22024 Revenue Total	6,225.78-	106,713.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.22	12,359.16
	511800 COMPENSATORY TIME PAID		2.62
	512100 VACATION LEAVE EXPENSE		164.87
	512200 SICK LEAVE EXPENSE		46.31
	512300 HOLIDAY LEAVE EXPENSE	65.90	491.52
	515100 RETIREMENT PLANS EXPENSE	108.46	978.39
	515200 FICA EXPENSE	104.14	947.54
	515400 LIFE & ACCIDENT INS EXP	.37	3.32
	515500 HEALTH INSURANCE EXPENSE	123.58	1,054.67
	Major Account 510000 Total	1,784.67	16,048.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	532100 NON-CAPITALIZED EQUIP PU	30.30	30.30
	539100 INDIRECT COST ALLOWANCE	168.24	4,352.70
	543500 MGT CONSULTANT SERVICES	53,930.24	395,543.16
	555100 DATA PROC SOFTW LIC FEE		4,275.00
	Major Account 520000 Total	54,128.78	404,226.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,406.45
	572100 COMMERCIAL TRANSPORTATIO		796.20
	575100 MISC TRAVEL EXPENSE		111.25
	Major Account 570000 Total		2,313.90
	Fund 40000 Expenditures Total	55,913.45	422,588.46
	Subprogram Revenues	6,225.78-	106,713.70-
	Subprogram Expenditures	55,913.45	422,588.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICE		82.38
	Major Account 520000 Total		25,082.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.64	56.64
	572100 COMMERCIAL TRANSPORTATIO	49.00	435.20
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	130.64	516.84
	Fund 40000 Expenditures Total	130.64	25,599.22
	Subprogram Expenditures	130.64	25,599.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.25	764.64
	512100 VACATION LEAVE EXPENSE	12.94	105.86
	512200 SICK LEAVE EXPENSE	4.90	54.15
	512300 HOLIDAY LEAVE EXPENSE	3.53	59.41
	515100 RETIREMENT PLANS EXPENSE	11.85	73.65
	515200 FICA EXPENSE	10.94	67.96
	515400 LIFE & ACCIDENT INS EXP	.05	.30
	515500 HEALTH INSURANCE EXPENSE	45.22	277.02
	Major Account 510000 Total	<u>226.68</u>	<u>1,402.99</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	Major Account 520000 Total		<u>85.00</u>
	Fund 10000 Expenditures Total	<u>226.68</u>	<u>1,487.99</u>
	Subprogram Expenditures	<u>226.68</u>	<u>1,487.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	620.00-
	Major Account 470000 Total	60.00-	620.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,289.00-
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	1,372.00-
	Fund 10000 Revenue Total	143.00-	1,992.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	5,300.00
	515200 FICA EXPENSE	42.10	405.50
	Major Account 510000 Total	592.10	5,705.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		350.00
	543200 IT CONSULTING-HW/SW SUPP	4,248.44-	786.53
	545000 LABORATORY SERVICES	83.00	2,575.00
	545200 MEDICAL ASSESSMENT SERV	130.00	3,676.50
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	4,035.44-	9,388.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.50	1,222.26
	571600 MEALS-NOT TRAVEL STATUS		395.24
	574500 PERSONAL VEHICLE MILEAGE	1,750.47	3,563.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.97	2,420.81
	Major Account 570000 Total	1,827.94	7,601.41
	Fund 10000 Expenditures Total	1,615.40-	22,694.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		8,172.54
	543200 IT CONSULTING-HW/SW SUPP	5,515.46	5,515.46
	Major Account 520000 Total	5,515.46	13,688.00
	Fund 22640 Expenditures Total	5,515.46	13,688.00
	Subprogram Revenues	143.00-	15,680.00-
	Subprogram Expenditures	3,900.06	36,382.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,785.29	245,960.96
	512100 VACATION LEAVE EXPENSE	3,033.24	23,191.02
	512200 SICK LEAVE EXPENSE	379.53	9,481.13
	512300 HOLIDAY LEAVE EXPENSE	1,109.40	13,405.73
	512500 FUNERAL LEAVE EXPENSE		365.73
	515100 RETIREMENT PLANS EXPENSE	1,670.33	21,894.16
	515200 FICA EXPENSE	1,516.95	20,117.65
	515400 LIFE & ACCIDENT INS EXP	7.34	86.16
	515500 HEALTH INSURANCE EXPENSE	6,938.15	82,407.41
	Major Account 510000 Total	32,440.23	416,909.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION	378.00	378.00
	527100 REP & MAINT-OFFICE EQUIP		159.68
	527200 REP & MAINT-MOTOR VEHICL		135.59
	531100 OFFICE SUPPLIES EXPENSE		49.75
	532100 NON-CAPITALIZED EQUIP PU		490.06
	534600 ED & RECREATIONAL SUP EX		15.99
	543200 IT CONSULTING-HW/SW SUPP		49.34
	547100 EDUCATIONAL SERVICES		104.50
	Major Account 520000 Total	378.00	1,420.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.01	439.51
	574500 PERSONAL VEHICLE MILEAGE	52.95	84.31
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	66.96	545.82
	Fund 10000 Expenditures Total	32,885.19	418,876.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,784.86	245,943.92
	512100 VACATION LEAVE EXPENSE	3,032.85	23,187.86
	512200 SICK LEAVE EXPENSE	379.53	9,477.71
	512300 HOLIDAY LEAVE EXPENSE	1,109.27	13,404.95
	512500 FUNERAL LEAVE EXPENSE		365.56
	515100 RETIREMENT PLANS EXPENSE	1,670.31	21,893.66
	515200 FICA EXPENSE	1,516.72	20,108.38
	515400 LIFE & ACCIDENT INS EXP	6.40	79.22
	515500 HEALTH INSURANCE EXPENSE	6,937.43	82,397.93

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>32,437.37</u>	<u>416,859.19</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION	378.00	378.00
	527100 REP & MAINT-OFFICE EQUIP		159.68
	527200 REP & MAINT-MOTOR VEHICL		135.58
	531100 OFFICE SUPPLIES EXPENSE		49.75
	532100 NON-CAPITALIZED EQUIP PU		490.07
	534600 ED & RECREATIONAL SUP EX		16.00
	543200 IT CONSULTING-HW/SW SUPP		49.34
	547100 EDUCATIONAL SERVICES		104.50
	559100 OTHER OPERATING EXP		714.25
	Major Account 520000 Total	<u>378.00</u>	<u>2,134.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.50
	574500 PERSONAL VEHICLE MILEAGE		31.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>280.86</u>
	Fund 40000 Expenditures Total	<u>32,815.37</u>	<u>419,274.72</u>
	Subprogram Expenditures	<u>65,700.56</u>	<u>838,150.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,975.74	57,986.35
	512100 VACATION LEAVE EXPENSE	1,570.26	3,407.48
	512200 SICK LEAVE EXPENSE	251.31	3,957.85
	512300 HOLIDAY LEAVE EXPENSE	568.27	2,841.35
	515100 RETIREMENT PLANS EXPENSE	851.00	5,105.92
	515200 FICA EXPENSE	835.43	5,029.54
	515400 LIFE & ACCIDENT INS EXP	1.60	8.23
	515500 HEALTH INSURANCE EXPENSE	1,448.04	7,964.13
	Major Account 510000 Total	<u>14,501.65</u>	<u>86,300.85</u>
	Fund 10000 Expenditures Total	<u>14,501.65</u>	<u>86,300.85</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,384.35
	512100 VACATION LEAVE EXPENSE		8,877.20
	512200 SICK LEAVE EXPENSE		1,244.41
	512300 HOLIDAY LEAVE EXPENSE		3,977.89
	515100 RETIREMENT PLANS EXPENSE		5,951.31
	515200 FICA EXPENSE		4,796.95
	515400 LIFE & ACCIDENT INS EXP		9.74
	515500 HEALTH INSURANCE EXPENSE		9,412.23
	Major Account 510000 Total		<u>99,654.08</u>
	Fund 42023 Expenditures Total		<u>99,654.08</u>
	Subprogram Expenditures	<u>14,501.65</u>	<u>185,954.93</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.46	44,847.42
	511800 COMPENSATORY TIME PAID		140.32
	512100 VACATION LEAVE EXPENSE	36.38	3,734.79
	512200 SICK LEAVE EXPENSE		1,245.01
	512300 HOLIDAY LEAVE EXPENSE	194.14	2,415.74
	515100 RETIREMENT PLANS EXPENSE	283.73	3,922.04
	515200 FICA EXPENSE	255.25	3,578.13
	515400 LIFE & ACCIDENT INS EXP	1.18	14.79
	515500 HEALTH INSURANCE EXPENSE	940.54	11,103.04
	Major Account 510000 Total	<u>5,270.68</u>	<u>71,001.28</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		632.05
	531100 OFFICE SUPPLIES EXPENSE		253.21
	532100 NON-CAPITALIZED EQUIP PU		5,145.00
	539100 INDIRECT COST ALLOWANCE	2,842.58	24,853.96
	555200 SOFTWARE - NEW PURCHASES		395.75
	Major Account 520000 Total	<u>2,842.58</u>	<u>31,279.97</u>
	Fund 40000 Expenditures Total	<u>8,113.26</u>	<u>102,281.25</u>
	Subprogram Expenditures	<u>8,113.26</u>	<u>102,281.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.29-	2,009.65-
	Major Account 480000 Total	95.29-	2,009.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,402.33-	151,857.99-
	Major Account 490000 Total	9,402.33-	151,857.99-
	Fund 28004 Revenue Total	9,497.62-	154,367.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.90	88,181.44
	512100 VACATION LEAVE EXPENSE	2,263.91	13,593.25
	512200 SICK LEAVE EXPENSE	540.79	7,963.22
	512300 HOLIDAY LEAVE EXPENSE	532.30	5,443.88
	512600 CIVIL LEAVE EXPENSE		24.13
	515100 RETIREMENT PLANS EXPENSE	691.91	8,626.32
	515200 FICA EXPENSE	623.09	7,940.37
	515400 LIFE & ACCIDENT INS EXP	2.29	24.44
	515500 HEALTH INSURANCE EXPENSE	2,387.00	26,021.68
	Major Account 510000 Total	12,944.19	157,818.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		283.80
	533100 HOUSEHOLD & INSTIT EXP		15.06
	533900 FOOD EXPENSE		2.85
	539100 INDIRECT COST ALLOWANCE	6,774.46	58,350.47
	Major Account 520000 Total	6,774.46	58,652.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		915.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		977.76
	Fund 28004 Expenditures Total	19,718.65	217,448.67
	Subprogram Revenues	9,497.62-	154,367.64-
	Subprogram Expenditures	19,718.65	217,448.67

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,739.15
	512100 VACATION LEAVE EXPENSE		304.35
	515100 RETIREMENT PLANS EXPENSE		227.90
	515200 FICA EXPENSE		219.41
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		346.14
	Major Account 510000 Total		3,837.45
	Fund 10000 Expenditures Total		3,837.45
	Subprogram Expenditures		3,837.45

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.77	57,972.25
	511600 PER DIEM PAYMENTS	1,040.00	1,640.00
	512100 VACATION LEAVE EXPENSE	1,218.03	6,423.41
	512200 SICK LEAVE EXPENSE	81.49	6,518.72
	512300 HOLIDAY LEAVE EXPENSE	259.71	3,482.59
	512600 CIVIL LEAVE EXPENSE		19.27
	515100 RETIREMENT PLANS EXPENSE	406.89	5,572.30
	515200 FICA EXPENSE	477.62	5,556.93
	515400 LIFE & ACCIDENT INS EXP	1.87	24.22
	515500 HEALTH INSURANCE EXPENSE	384.19	5,236.10
	Major Account 510000 Total	<u>7,744.57</u>	<u>92,445.79</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.34
	534900 MISCELLANEOUS SUP EXP		15.74
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	<u>192.43</u>	<u>244.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.52	1,766.43
	571600 MEALS-NOT TRAVEL STATUS	20.25	79.73
	571900 MEALS-ONE DAY TRAVEL		38.65
	572100 COMMERCIAL TRANSPORTATIO	50.00	250.00
	574500 PERSONAL VEHICLE MILEAGE	1,100.57	7,405.38
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>1,221.34</u>	<u>9,552.19</u>
	Fund 10000 Expenditures Total	<u>9,158.34</u>	<u>102,242.49</u>
	Subprogram Expenditures	<u>9,158.34</u>	<u>102,242.49</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		145.00
	Major Account 520000 Total		195.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.88
	574500 PERSONAL VEHICLE MILEAGE		416.16
	Major Account 570000 Total		451.04
	Fund 22081 Expenditures Total		646.04
	Subprogram Expenditures		646.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	
	515400 LIFE & ACCIDENT INS EXP	.12-	
	515500 HEALTH INSURANCE EXPENSE	.02	
	Major Account 510000 Total	.14-	
	Fund 10000 Expenditures Total	.14-	
	Subprogram Expenditures	.14-	
	Program Revenues	976,229.12-	14,667,268.15-
	Program Expenditures	2,742,905.83	29,547,994.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,954.96	381,443.74
	511300 OVERTIME PAYMENTS	144.10	144.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	377.27	469.67
	512100 VACATION LEAVE EXPENSE	1,613.02	27,247.45
	512200 SICK LEAVE EXPENSE	999.42	16,497.43
	512300 HOLIDAY LEAVE EXPENSE	1,902.96	21,681.60
	512500 FUNERAL LEAVE EXPENSE		74.43
	512600 CIVIL LEAVE EXPENSE		289.33
	515100 RETIREMENT PLANS EXPENSE	2,783.74	33,550.14
	515200 FICA EXPENSE	2,592.13	32,003.82
	515400 LIFE & ACCIDENT INS EXP	9.39	102.94
	515500 HEALTH INSURANCE EXPENSE	7,801.45	78,956.39
	Major Account 510000 Total	50,178.44	592,961.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.14	1,201.14
	521900 AWARDS EXPENSE		230.97
	522100 DUES & SUBSCRIPTION EXP		237.50
	522200 CONFERENCE REGISTRATION		2,380.82
	524700 RENT EXP-OTHER REAL PROP		265.00
	527100 REP & MAINT-OFFICE EQUIP		229.99
	531100 OFFICE SUPPLIES EXPENSE	59.48	648.09
	532100 NON-CAPITALIZED EQUIP PU	182.99	4,354.99
	533900 FOOD EXPENSE		556.79
	534600 ED & RECREATIONAL SUP EX		1,659.08
	534900 MISCELLANEOUS SUP EXP		77.58
	541100 ACCTG & AUDITING SERVICES	30,000.00-	119,714.50
	542100 SOS TEMP SERV - PERSONNEL	161.00	6,159.00
	543500 MGT CONSULTANT SERVICES	3,382.75	7,867.00
	544200 NURSING SERVICES	19,253.25-	
	544400 HOSPITAL SERVICES		9,460.00
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	45,137.46-	155,234.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.32	3,544.51
	571600 MEALS-NOT TRAVEL STATUS		319.31
	572100 COMMERCIAL TRANSPORTATIO		1,828.45
	574500 PERSONAL VEHICLE MILEAGE	34.97	1,248.49

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.75	155.71
	Fund 10000 Total	1,145.04	7,096.47
	Fund 10000 Expenditures Total	5,040.98	748,195.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,738.37
	Major Account 800000 Total		7,738.37
	Fund 10000 Expenditures Total		7,738.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,393.76	344,913.38
	511300 OVERTIME PAYMENTS	431.94	431.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	87.26	179.66
	512100 VACATION LEAVE EXPENSE	1,751.42	29,183.02
	512200 SICK LEAVE EXPENSE	756.31	15,437.74
	512300 HOLIDAY LEAVE EXPENSE	1,516.00	18,778.89
	512500 FUNERAL LEAVE EXPENSE		74.43
	512600 CIVIL LEAVE EXPENSE		289.33
	515100 RETIREMENT PLANS EXPENSE	2,152.52	30,632.55
	515200 FICA EXPENSE	2,060.22	29,247.20
	515400 LIFE & ACCIDENT INS EXP	5.66	82.77
	515500 HEALTH INSURANCE EXPENSE	4,919.18	63,009.86
	Major Account 510000 Total	38,074.27	532,760.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,320.05
	521900 AWARDS EXPENSE		305.98
	522100 DUES & SUBSCRIPTION EXP		237.50
	522200 CONFERENCE REGISTRATION		2,086.50
	524700 RENT EXP-OTHER REAL PROP		165.00
	527100 REP & MAINT-OFFICE EQUIP		178.48
	531100 OFFICE SUPPLIES EXPENSE	178.44	1,937.44
	532100 NON-CAPITALIZED EQUIP PU	183.00	207.87
	533900 FOOD EXPENSE		917.35
	534600 ED & RECREATIONAL SUP EX		1,659.03
	534900 MISCELLANEOUS SUP EXP		70.91
	541100 ACCTG & AUDITING SERVICES	30,000.00-	11,250.00
	542100 SOS TEMP SERV - PERSONNEL	161.00	13,992.80
	543500 MGT CONSULTANT SERVICES	3,382.75	7,867.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	57,759.75-	
	544400 HOSPITAL SERVICES		9,460.00
	Major Account 520000 Total	83,854.56-	51,655.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.31	4,130.37
	571600 MEALS-NOT TRAVEL STATUS		203.22
	572100 COMMERCIAL TRANSPORTATIO		1,557.55
	574500 PERSONAL VEHICLE MILEAGE	34.97	180.39
	575100 MISC TRAVEL EXPENSE	33.75	95.70
	Major Account 570000 Total	1,145.03	6,167.23
	Fund 40000 Expenditures Total	44,635.26-	590,583.91
	Subprogram Expenditures	38,449.24-	1,345,876.30

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.23	56,105.18
	512100 VACATION LEAVE EXPENSE	787.51	5,150.14
	512200 SICK LEAVE EXPENSE	121.47	1,803.74
	512300 HOLIDAY LEAVE EXPENSE	167.35	3,084.22
	515100 RETIREMENT PLANS EXPENSE	222.91	4,953.23
	515200 FICA EXPENSE	222.45	4,944.84
	515400 LIFE & ACCIDENT INS EXP	.79	12.38
	515500 HEALTH INSURANCE EXPENSE		1,592.60
	Major Account 510000 Total	3,422.71	77,646.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		601.59
	521900 AWARDS EXPENSE	37.50	37.50
	522200 CONFERENCE REGISTRATION		122.50
	533900 FOOD EXPENSE	200.46	200.46
	534900 MISCELLANEOUS SUP EXP	12.62	12.62
	541100 ACCTG & AUDITING SERVICES		61,860.40
	543100 IT CONSULTING-APPLICATIONS		552,854.90
	544500 PHARMACY SERVICES		17,674.40
	Major Account 520000 Total	250.58	633,364.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.65
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		19.15
	Fund 10000 Expenditures Total	3,673.29	711,029.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,196.56	132,975.84
	512100 VACATION LEAVE EXPENSE	2,269.03	11,166.17
	512200 SICK LEAVE EXPENSE	121.47	3,946.71
	512300 HOLIDAY LEAVE EXPENSE	352.54	7,342.50
	515100 RETIREMENT PLANS EXPENSE	444.75	11,638.53
	515200 FICA EXPENSE	446.60	11,653.79
	515400 LIFE & ACCIDENT INS EXP	1.21	23.69
	515500 HEALTH INSURANCE EXPENSE		4,240.78
	Major Account 510000 Total	6,832.16	182,988.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	522200 CONFERENCE REGISTRATION		122.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	200.45	200.45
	534900 MISCELLANEOUS SUP EXP	12.62	12.62
	541100 ACCTG & AUDITING SERVICES		61,860.47
	543100 IT CONSULTING-APPLICATIONS		1,623,215.87
	544500 PHARMACY SERVICES		17,674.42
	Major Account 520000 Total	250.57	1,703,123.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.65
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		19.15
	Fund 40000 Expenditures Total	7,082.73	1,886,130.99
	Subprogram Expenditures	10,756.02	2,597,160.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.50	51,135.12
	511800 COMPENSATORY TIME PAID	77.43	254.97
	512100 VACATION LEAVE EXPENSE	236.84	6,244.23
	512200 SICK LEAVE EXPENSE	289.96	2,383.74
	512300 HOLIDAY LEAVE EXPENSE	274.37	2,881.24
	512600 CIVIL LEAVE EXPENSE		37.36
	515100 RETIREMENT PLANS EXPENSE	410.63	4,708.80
	515200 FICA EXPENSE	393.60	4,520.16
	515400 LIFE & ACCIDENT INS EXP	1.67	18.60
	515500 HEALTH INSURANCE EXPENSE	896.62	9,444.17
	Major Account 510000 Total	7,190.62	81,628.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,892.32
	521500 PUBLICATION & PRINT EXP		610.88
	543500 MGT CONSULTANT SERVICES		19,156.60
	543600 MEDICAL REVIEW CONSULTING	1,524.96	14,970.18
	545200 MEDICAL ASSESSMENT SERV		23,320.20
	Major Account 520000 Total	1,524.96	78,950.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.57
	Major Account 570000 Total		7.57
	Fund 10000 Expenditures Total	8,715.58	160,586.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.77	93,109.61
	511800 COMPENSATORY TIME PAID	232.29	494.70
	512100 VACATION LEAVE EXPENSE	471.14	11,481.36
	512200 SICK LEAVE EXPENSE	386.84	4,037.35
	512300 HOLIDAY LEAVE EXPENSE	472.98	5,256.50
	512600 CIVIL LEAVE EXPENSE		112.08
	515100 RETIREMENT PLANS EXPENSE	708.61	8,577.27
	515200 FICA EXPENSE	685.89	8,329.51
	515400 LIFE & ACCIDENT INS EXP	2.33	26.72
	515500 HEALTH INSURANCE EXPENSE	1,262.50	13,828.39
	Major Account 510000 Total	12,118.35	145,253.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,892.38
	521500 PUBLICATION & PRINT EXP		610.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,156.60
	543600 MEDICAL REVIEW CONSULTING	4,574.88	40,887.69
	545200 MEDICAL ASSESSMENT SERV		24,908.10
	Major Account 520000 Total	4,574.88	106,455.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.04
	Major Account 570000 Total		60.04
	Fund 40000 Expenditures Total	16,693.23	251,769.16
	Subprogram Expenditures	25,408.81	412,355.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.16	51,620.04
	511300 OVERTIME PAYMENTS	831.26	4,086.86
	512100 VACATION LEAVE EXPENSE	199.71	5,149.02
	512200 SICK LEAVE EXPENSE	666.48	3,672.52
	512300 HOLIDAY LEAVE EXPENSE	252.68	2,943.38
	512500 FUNERAL LEAVE EXPENSE	256.40	393.05
	515100 RETIREMENT PLANS EXPENSE	424.52	5,081.05
	515200 FICA EXPENSE	390.65	4,677.93
	515400 LIFE & ACCIDENT INS EXP	1.68	19.87
	515500 HEALTH INSURANCE EXPENSE	1,581.26	18,712.70
	Major Account 510000 Total	8,067.80	96,356.42
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25.00
	542100 SOS TEMP SERV - PERSONNEL	1,506.75	1,506.75
	Major Account 520000 Total	1,506.75	1,531.75
	Fund 10000 Expenditures Total	9,574.55	97,888.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,374.21	154,760.71
	511300 OVERTIME PAYMENTS	2,489.60	12,245.59
	512100 VACATION LEAVE EXPENSE	597.96	15,437.33
	512200 SICK LEAVE EXPENSE	1,998.70	11,001.76
	512300 HOLIDAY LEAVE EXPENSE	758.07	8,830.44
	512500 FUNERAL LEAVE EXPENSE	769.20	1,179.20
	515100 RETIREMENT PLANS EXPENSE	1,272.04	15,235.64
	515200 FICA EXPENSE	1,170.56	14,021.15
	515400 LIFE & ACCIDENT INS EXP	5.92	73.78
	515500 HEALTH INSURANCE EXPENSE	4,738.27	56,102.21
	Major Account 510000 Total	24,174.53	288,887.81
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25.00
	542100 SOS TEMP SERV - PERSONNEL	4,520.23	4,520.23
	Major Account 520000 Total	4,520.23	4,545.23
	Fund 40000 Expenditures Total	28,694.76	293,433.04
	Subprogram Expenditures	38,269.31	391,321.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,992.22	39,091.13
	511300 OVERTIME PAYMENTS	181.09	1,702.18
	511800 COMPENSATORY TIME PAID		118.41
	512100 VACATION LEAVE EXPENSE	206.65	2,190.07
	512200 SICK LEAVE EXPENSE	43.79	1,518.27
	512300 HOLIDAY LEAVE EXPENSE	149.15	2,050.59
	512600 CIVIL LEAVE EXPENSE		17.29
	515100 RETIREMENT PLANS EXPENSE	267.79	3,497.30
	515200 FICA EXPENSE	239.76	3,191.59
	515400 LIFE & ACCIDENT INS EXP	1.81	21.03
	515500 HEALTH INSURANCE EXPENSE	1,190.26	13,692.76
	Major Account 510000 Total	<u>5,272.52</u>	<u>67,090.62</u>
	Fund 10000 Expenditures Total	<u>5,272.52</u>	<u>67,090.62</u>
	Subprogram Expenditures	<u>5,272.52</u>	<u>67,090.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.26	76,828.66
	511300 OVERTIME PAYMENTS	508.82	2,237.31
	512100 VACATION LEAVE EXPENSE	439.84	5,723.99
	512200 SICK LEAVE EXPENSE	188.01	3,363.95
	512300 HOLIDAY LEAVE EXPENSE	339.42	4,273.40
	515100 RETIREMENT PLANS EXPENSE	556.84	6,907.34
	515200 FICA EXPENSE	506.18	6,318.01
	515400 LIFE & ACCIDENT INS EXP	2.64	33.44
	515500 HEALTH INSURANCE EXPENSE	1,968.59	23,351.71
	Major Account 510000 Total	10,482.60	129,037.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00-
	542100 SOS TEMP SERV - PERSONNEL	13,962.97	71,789.81
	547300 INTERPRETER SERVICES		15.00
	Major Account 520000 Total	13,962.97	71,784.81
	Fund 10000 Expenditures Total	24,445.57	200,822.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,904.35	230,390.77
	511300 OVERTIME PAYMENTS	1,523.49	6,699.92
	512100 VACATION LEAVE EXPENSE	1,318.30	17,158.23
	512200 SICK LEAVE EXPENSE	561.68	10,073.82
	512300 HOLIDAY LEAVE EXPENSE	1,018.39	12,817.89
	515100 RETIREMENT PLANS EXPENSE	1,672.66	20,766.28
	515200 FICA EXPENSE	1,517.51	18,943.53
	515400 LIFE & ACCIDENT INS EXP	9.71	123.92
	515500 HEALTH INSURANCE EXPENSE	5,899.84	69,997.57
	Major Account 510000 Total	31,425.93	386,971.93
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		154.57
	542100 SOS TEMP SERV - PERSONNEL	41,888.56	217,031.92
	547300 INTERPRETER SERVICES		45.00
	Major Account 520000 Total	41,888.56	217,231.49
	Fund 40000 Expenditures Total	73,314.49	604,203.42
	Subprogram Expenditures	97,760.06	805,026.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.77	22,691.74
	511300 OVERTIME PAYMENTS	468.69	468.69
	512100 VACATION LEAVE EXPENSE		1,614.33
	512200 SICK LEAVE EXPENSE	78.12	1,002.48
	512300 HOLIDAY LEAVE EXPENSE	104.15	1,249.80
	512500 FUNERAL LEAVE EXPENSE		520.75
	515100 RETIREMENT PLANS EXPENSE	191.06	2,062.58
	515200 FICA EXPENSE	182.10	1,950.19
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	337.04	4,044.48
	Major Account 510000 Total	<u>3,262.93</u>	<u>35,617.04</u>
	Fund 10000 Expenditures Total	<u>3,262.93</u>	<u>35,617.04</u>
	Subprogram Expenditures	<u><u>3,262.93</u></u>	<u><u>35,617.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.52-	7,233.95-
	485100 FINES FORFEITS & PENALTI	4,450.00-	43,214.87-
	Major Account 480000 Total	<u>5,060.52-</u>	<u>50,448.82-</u>
	Fund 22690 Revenue Total	<u>5,060.52-</u>	<u>50,448.82-</u>
	Subprogram Revenues	<u><u>5,060.52-</u></u>	<u><u>50,448.82-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.19-	14,289.37-
	Major Account 480000 Total	1,212.19-	14,289.37-
	Fund 42641 Revenue Total	1,212.19-	14,289.37-
	Subprogram Revenues	1,212.19-	14,289.37-

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.61	74,565.88
	512100 VACATION LEAVE EXPENSE	304.65	7,634.99
	512200 SICK LEAVE EXPENSE	273.19	3,022.00
	512300 HOLIDAY LEAVE EXPENSE	324.74	4,091.58
	512500 FUNERAL LEAVE EXPENSE		540.00
	515100 RETIREMENT PLANS EXPENSE	476.44	6,727.91
	515200 FICA EXPENSE	441.98	6,302.96
	515400 LIFE & ACCIDENT INS EXP	1.89	22.05
	515500 HEALTH INSURANCE EXPENSE	1,438.86	18,207.02
	Major Account 510000 Total	<u>8,722.36</u>	<u>121,114.39</u>
	Fund 10000 Expenditures Total	<u>8,722.36</u>	<u>121,114.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.09	74,564.27
	512100 VACATION LEAVE EXPENSE	304.40	7,631.80
	512200 SICK LEAVE EXPENSE	272.43	3,017.71
	512300 HOLIDAY LEAVE EXPENSE	324.52	4,087.82
	512500 FUNERAL LEAVE EXPENSE		540.00
	515100 RETIREMENT PLANS EXPENSE	476.50	6,728.30
	515200 FICA EXPENSE	442.09	6,304.85
	515400 LIFE & ACCIDENT INS EXP	1.37	21.14
	515500 HEALTH INSURANCE EXPENSE	1,438.50	18,205.54
	Major Account 510000 Total	<u>8,719.90</u>	<u>121,101.43</u>
	Fund 40000 Expenditures Total	<u>8,719.90</u>	<u>121,101.43</u>
	Subprogram Expenditures	<u>17,442.26</u>	<u>242,215.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,137.25	33,601.29
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	623.76	1,045.36
	512100 VACATION LEAVE EXPENSE	65.38	1,851.97
	512200 SICK LEAVE EXPENSE	74.72	1,293.98
	512300 HOLIDAY LEAVE EXPENSE	152.69	1,832.28
	512600 CIVIL LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	228.58	2,973.29
	515200 FICA EXPENSE	202.18	2,677.28
	515400 LIFE & ACCIDENT INS EXP	1.19	13.54
	515500 HEALTH INSURANCE EXPENSE	197.20	2,366.44
	Major Account 510000 Total	3,682.95	47,980.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.97
	522200 CONFERENCE REGISTRATION		179.00
	543600 MEDICAL REVIEW CONSULTING	177.02	667.16
	Major Account 520000 Total	177.02	862.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.60	313.04
	Major Account 570000 Total	66.60	313.04
	Fund 10000 Expenditures Total	3,926.57	49,155.32
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,444.11-	1,322,867.66-
	Major Account 480000 Total	13,444.11-	1,322,867.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,400,000.00
	Major Account 490000 Total		3,400,000.00
	Fund 22555 Revenue Total	13,444.11-	2,077,132.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,137.25	33,600.51
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	623.76	1,045.17
	512100 VACATION LEAVE EXPENSE	65.38	1,851.97
	512200 SICK LEAVE EXPENSE	74.72	1,293.79
	512300 HOLIDAY LEAVE EXPENSE	152.69	1,832.28
	512600 CIVIL LEAVE EXPENSE		74.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	228.76	2,972.23
	515200 FICA EXPENSE	201.68	2,674.55
	515400 LIFE & ACCIDENT INS EXP	.81	10.56
	515500 HEALTH INSURANCE EXPENSE	197.20	2,366.36
	Major Account 510000 Total	3,682.25	47,972.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.97
	522200 CONFERENCE REGISTRATION		179.00
	543600 MEDICAL REVIEW CONSULTING	531.08	2,001.57
	Major Account 520000 Total	531.08	2,196.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		246.44
	Major Account 570000 Total		246.44
	Fund 40000 Expenditures Total	4,213.33	50,415.12
	Subprogram Revenues	13,444.11-	2,077,132.34
	Subprogram Expenditures	8,139.90	99,570.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.77	5,587.75
	512100 VACATION LEAVE EXPENSE		891.43
	512200 SICK LEAVE EXPENSE	52.63	245.12
	512300 HOLIDAY LEAVE EXPENSE	32.30	307.04
	515100 RETIREMENT PLANS EXPENSE	46.82	526.28
	515200 FICA EXPENSE	47.89	527.14
	515400 LIFE & ACCIDENT INS EXP	.20	1.61
	515500 HEALTH INSURANCE EXPENSE		375.06
	Major Account 510000 Total	720.61	8,461.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	Major Account 520000 Total		61.60
	Fund 10000 Expenditures Total	720.61	8,523.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.46	13,958.14
	512100 VACATION LEAVE EXPENSE		2,191.34
	512200 SICK LEAVE EXPENSE	134.85	633.55
	512300 HOLIDAY LEAVE EXPENSE	83.12	790.88
	515100 RETIREMENT PLANS EXPENSE	120.38	1,315.31
	515200 FICA EXPENSE	123.00	1,317.21
	515400 LIFE & ACCIDENT INS EXP	.47	3.99
	515500 HEALTH INSURANCE EXPENSE		919.99
	Major Account 510000 Total	1,852.28	21,130.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.40
	Major Account 520000 Total		158.40
	Fund 40000 Expenditures Total	1,852.28	21,288.81
	Subprogram Expenditures	2,572.89	29,811.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.63	54,159.70
	511300 OVERTIME PAYMENTS	616.45	3,732.39
	512100 VACATION LEAVE EXPENSE	257.47	4,291.70
	512200 SICK LEAVE EXPENSE	64.46	1,997.11
	512300 HOLIDAY LEAVE EXPENSE	268.82	2,938.54
	512600 CIVIL LEAVE EXPENSE		29.00
	515100 RETIREMENT PLANS EXPENSE	441.30	5,030.83
	515200 FICA EXPENSE	407.93	4,642.22
	515400 LIFE & ACCIDENT INS EXP	2.38	25.92
	515500 HEALTH INSURANCE EXPENSE	1,611.64	18,627.83
	Major Account 510000 Total	8,359.08	95,475.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,194.82
	532100 NON-CAPITALIZED EQUIP PU		35.00
	542100 SOS TEMP SERV - PERSONNEL	6,369.72	6,369.72
	Major Account 520000 Total	6,369.72	8,599.54
	Fund 10000 Expenditures Total	14,728.80	104,074.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,046.49	162,341.25
	511300 OVERTIME PAYMENTS	1,845.39	11,175.05
	512100 VACATION LEAVE EXPENSE	771.92	12,863.37
	512200 SICK LEAVE EXPENSE	192.84	5,983.82
	512300 HOLIDAY LEAVE EXPENSE	806.48	8,809.98
	512600 CIVIL LEAVE EXPENSE		87.09
	515100 RETIREMENT PLANS EXPENSE	1,322.55	15,066.28
	515200 FICA EXPENSE	1,222.31	13,913.82
	515400 LIFE & ACCIDENT INS EXP	7.81	85.95
	515500 HEALTH INSURANCE EXPENSE	4,827.96	55,833.16
	Major Account 510000 Total	25,043.75	286,159.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,584.44
	532100 NON-CAPITALIZED EQUIP PU		35.00
	542100 SOS TEMP SERV - PERSONNEL	20,556.47	20,556.47
	Major Account 520000 Total	20,556.47	27,175.91
	Fund 40000 Expenditures Total	45,600.22	313,335.68
	Subprogram Expenditures	60,329.02	417,410.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,058.40	173,579.72
	512100 VACATION LEAVE EXPENSE	660.20	16,106.81
	512200 SICK LEAVE EXPENSE	575.16	13,594.77
	512300 HOLIDAY LEAVE EXPENSE	910.20	9,728.76
	512500 FUNERAL LEAVE EXPENSE		340.20
	515100 RETIREMENT PLANS EXPENSE	1,363.12	15,975.86
	515200 FICA EXPENSE	1,274.85	14,598.90
	515400 LIFE & ACCIDENT INS EXP	2.50	25.50
	515500 HEALTH INSURANCE EXPENSE	1,745.38	16,169.75
	Major Account 510000 Total	22,589.81	260,120.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521900 AWARDS EXPENSE	13.37	119.46
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU		1,165.52
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	533900 FOOD EXPENSE	102.97	788.98
	534900 MISCELLANEOUS SUP EXP		49.25
	542100 SOS TEMP SERV - PERSONNEL	5,875.47	30,161.32
	543500 MGT CONSULTANT SERVICES		2,703.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,996.81	39,683.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.61	1,501.54
	571600 MEALS-NOT TRAVEL STATUS		672.74
	572100 COMMERCIAL TRANSPORTATIO	23.00	446.20
	574500 PERSONAL VEHICLE MILEAGE		100.74
	575100 MISC TRAVEL EXPENSE		70.18
	Major Account 570000 Total	922.61	2,791.40
	Fund 10000 Expenditures Total	29,509.23	302,594.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,932.16
	512100 VACATION LEAVE EXPENSE		3,789.02
	512200 SICK LEAVE EXPENSE		1,568.99

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,321.39
	515100 RETIREMENT PLANS EXPENSE		1,917.83
	515200 FICA EXPENSE		1,887.05
	515500 HEALTH INSURANCE EXPENSE		706.34
	Major Account 510000 Total		30,122.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.36	119.45
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		390.93
	534900 MISCELLANEOUS SUP EXP		29.62
	Major Account 520000 Total	13.36	4,515.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.19
	571600 MEALS-NOT TRAVEL STATUS		116.33
	572100 COMMERCIAL TRANSPORTATIO		374.50
	574500 PERSONAL VEHICLE MILEAGE		100.73
	575100 MISC TRAVEL EXPENSE		62.67
	Major Account 570000 Total		1,071.42
	Fund 40000 Expenditures Total	13.36	35,709.20
	Subprogram Expenditures	29,522.59	338,303.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,738.37
	554900 OTHER CONTRACTUAL SERVICES		248,318.93
	Fund 40000 Expenditures Total		<u>256,057.30</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,738.37-
	Major Account 800000 Total		<u>7,738.37-</u>
	Fund 40000 Expenditures Total		<u>7,738.37-</u>
	Subprogram Expenditures		<u><u>256,057.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.32	80,792.45
	511300 OVERTIME PAYMENTS	599.12	2,300.73
	512100 VACATION LEAVE EXPENSE	347.26	6,020.15
	512200 SICK LEAVE EXPENSE	128.85	3,870.60
	512300 HOLIDAY LEAVE EXPENSE	344.24	4,407.43
	512500 FUNERAL LEAVE EXPENSE		245.85
	512600 CIVIL LEAVE EXPENSE		44.47
	512700 INJURY LEAVE EXPENSE		8.40
	515100 RETIREMENT PLANS EXPENSE	562.66	7,311.30
	515200 FICA EXPENSE	524.06	6,795.80
	515400 LIFE & ACCIDENT INS EXP	2.18	27.41
	515500 HEALTH INSURANCE EXPENSE	1,278.72	17,540.91
	Major Account 510000 Total	9,884.41	129,365.50
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		118.11
	531100 OFFICE SUPPLIES EXPENSE		53.48
	532100 NON-CAPITALIZED EQUIP PU		206.62
	555200 SOFTWARE - NEW PURCHASES	67.08	67.08
	Major Account 520000 Total	67.08	445.29
	Fund 10000 Expenditures Total	9,951.49	129,810.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,322.03	243,342.75
	511300 OVERTIME PAYMENTS	1,793.03	6,889.27
	512100 VACATION LEAVE EXPENSE	1,041.46	18,044.70
	512200 SICK LEAVE EXPENSE	385.20	11,602.30
	512300 HOLIDAY LEAVE EXPENSE	1,032.77	13,222.54
	512500 FUNERAL LEAVE EXPENSE		737.60
	512600 CIVIL LEAVE EXPENSE		133.42
	512700 INJURY LEAVE EXPENSE		25.20
	515100 RETIREMENT PLANS EXPENSE	1,765.45	22,018.30
	515200 FICA EXPENSE	1,650.76	20,466.21
	515400 LIFE & ACCIDENT INS EXP	7.82	103.46
	515500 HEALTH INSURANCE EXPENSE	3,833.52	52,590.87
	Major Account 510000 Total	30,832.04	389,176.62
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		354.30
	532100 NON-CAPITALIZED EQUIP PU		206.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	67.08	67.08
	Major Account 520000 Total	67.08	628.01
	Fund 40000 Expenditures Total	30,899.12	389,804.63
	Subprogram Expenditures	40,850.61	519,615.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.62	64,035.24
	511300 OVERTIME PAYMENTS	159.78	1,854.04
	511800 COMPENSATORY TIME PAID		6.90
	512100 VACATION LEAVE EXPENSE	415.61	4,243.52
	512200 SICK LEAVE EXPENSE	348.13	5,627.37
	512300 HOLIDAY LEAVE EXPENSE	314.73	3,607.46
	515100 RETIREMENT PLANS EXPENSE	475.15	5,940.03
	515200 FICA EXPENSE	443.44	5,550.07
	515400 LIFE & ACCIDENT INS EXP	1.80	21.99
	515500 HEALTH INSURANCE EXPENSE	1,348.39	16,531.77
	Major Account 510000 Total	8,620.65	107,418.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21.25
	Major Account 520000 Total		21.25
	Fund 10000 Expenditures Total	8,620.65	107,439.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,507.98	193,190.29
	511300 OVERTIME PAYMENTS	479.56	5,558.71
	511800 COMPENSATORY TIME PAID		344.32
	512100 VACATION LEAVE EXPENSE	1,245.42	12,715.84
	512200 SICK LEAVE EXPENSE	1,041.89	16,863.86
	512300 HOLIDAY LEAVE EXPENSE	943.65	10,819.36
	515100 RETIREMENT PLANS EXPENSE	1,514.42	17,936.43
	515200 FICA EXPENSE	1,417.06	16,756.59
	515400 LIFE & ACCIDENT INS EXP	7.02	83.52
	515500 HEALTH INSURANCE EXPENSE	4,142.79	49,704.78
	Major Account 510000 Total	27,299.79	323,973.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		63.75
	Major Account 520000 Total		63.75
	Fund 40000 Expenditures Total	27,299.79	324,037.45
	Subprogram Expenditures	35,920.44	431,477.09

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.01	51,339.36
	512100 VACATION LEAVE EXPENSE	82.01	6,346.18
	512200 SICK LEAVE EXPENSE		462.24
	512300 HOLIDAY LEAVE EXPENSE	238.58	2,810.47
	515100 RETIREMENT PLANS EXPENSE	357.30	4,564.56
	515200 FICA EXPENSE	355.50	4,551.10
	515400 LIFE & ACCIDENT INS EXP	1.00	11.80
	515500 HEALTH INSURANCE EXPENSE	236.64	2,786.49
	Major Account 510000 Total	<u>5,722.04</u>	<u>72,872.20</u>
	Fund 42641 Expenditures Total	<u>5,722.04</u>	<u>72,872.20</u>
	Subprogram Expenditures	<u><u>5,722.04</u></u>	<u><u>72,872.20</u></u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.98	8,684.45
	512100 VACATION LEAVE EXPENSE	50.22	387.65
	512200 SICK LEAVE EXPENSE	7.35	162.04
	512300 HOLIDAY LEAVE EXPENSE	38.26	358.13
	515100 RETIREMENT PLANS EXPENSE	36.47	718.43
	515200 FICA EXPENSE	32.36	641.63
	515400 LIFE & ACCIDENT INS EXP	.13	2.13
	515500 HEALTH INSURANCE EXPENSE	89.12	2,045.12
	Major Account 510000 Total	644.89	12,999.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,112.91
	521500 PUBLICATION & PRINT EXP	2,947.74	15,207.27
	541100 ACCTG & AUDITING SERVICES		18,858.02
	543500 MGT CONSULTANT SERVICES		34,211.64
	Major Account 520000 Total	2,947.74	83,389.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	191.77	946.61
	575100 MISC TRAVEL EXPENSE	9.00	27.00
	Major Account 570000 Total	200.77	973.61
	Fund 10000 Expenditures Total	3,793.40	97,363.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.98	8,684.45
	512100 VACATION LEAVE EXPENSE	49.82	381.64
	512200 SICK LEAVE EXPENSE	7.06	158.64
	512300 HOLIDAY LEAVE EXPENSE	37.79	353.96
	515100 RETIREMENT PLANS EXPENSE	36.36	717.03
	515200 FICA EXPENSE	32.28	640.77
	515400 LIFE & ACCIDENT INS EXP	.13	2.33
	515500 HEALTH INSURANCE EXPENSE	88.90	2,042.00
	Major Account 510000 Total	643.32	12,980.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,541.18
	521500 PUBLICATION & PRINT EXP	2,947.74	17,780.02
	541100 ACCTG & AUDITING SERVICES		18,858.02
	543500 MGT CONSULTANT SERVICES		34,211.64
	Major Account 520000 Total	2,947.74	83,390.86
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	191.74	946.51
	575100 MISC TRAVEL EXPENSE	9.00	23.00
	Major Account 570000 Total	<u>200.74</u>	<u>969.51</u>
	Fund 40000 Expenditures Total	<u>3,791.80</u>	<u>97,341.19</u>
	Subprogram Expenditures	<u>7,585.20</u>	<u>194,704.22</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.34	19,431.63
	512100 VACATION LEAVE EXPENSE	8.52	2,552.27
	512200 SICK LEAVE EXPENSE		3,298.88
	512300 HOLIDAY LEAVE EXPENSE		1,195.09
	515100 RETIREMENT PLANS EXPENSE	7.94	1,982.80
	515200 FICA EXPENSE	7.27	1,840.98
	515400 LIFE & ACCIDENT INS EXP	.02	6.16
	515500 HEALTH INSURANCE EXPENSE	9.16	2,080.74
	Major Account 510000 Total	130.25	32,388.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,307.78
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		600.00
	522800 E-COMMERCE OPER EXP		334.24
	524700 RENT EXP-OTHER REAL PROP		325.00
	534600 ED & RECREATIONAL SUP EX		2,924.89
	539100 INDIRECT COST ALLOWANCE		.09
	543100 IT CONSULTING-APPLICATIONS		5,134.55
	547100 EDUCATIONAL SERVICES		57,058.38
	554900 OTHER CONTRACTUAL SERVICES		360,857.82
	Major Account 520000 Total		432,617.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.28
	572100 COMMERCIAL TRANSPORTATIO		325.65
	574500 PERSONAL VEHICLE MILEAGE		35.52
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		986.45
	Fund 40000 Expenditures Total	130.25	465,992.75
	Subprogram Expenditures	130.25	465,992.75

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.22	11,867.21
	511300 OVERTIME PAYMENTS	47.64	117.69
	512100 VACATION LEAVE EXPENSE	26.69	616.51
	512200 SICK LEAVE EXPENSE	43.37	638.93
	512300 HOLIDAY LEAVE EXPENSE	53.38	640.56
	515100 RETIREMENT PLANS EXPENSE	83.44	1,037.97
	515200 FICA EXPENSE	70.95	890.37
	515400 LIFE & ACCIDENT INS EXP	.52	6.59
	515500 HEALTH INSURANCE EXPENSE	251.60	3,018.93
	Major Account 510000 Total	<u>1,521.81</u>	<u>18,834.76</u>
	Fund 10000 Expenditures Total	<u>1,521.81</u>	<u>18,834.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943.96	11,865.89
	511300 OVERTIME PAYMENTS	47.44	117.49
	512100 VACATION LEAVE EXPENSE	26.69	616.12
	512200 SICK LEAVE EXPENSE	43.37	638.80
	512300 HOLIDAY LEAVE EXPENSE	53.38	640.56
	515100 RETIREMENT PLANS EXPENSE	83.54	1,040.47
	515200 FICA EXPENSE	70.95	888.66
	515400 LIFE & ACCIDENT INS EXP	.48	5.41
	515500 HEALTH INSURANCE EXPENSE	251.46	3,017.79
	Major Account 510000 Total	<u>1,521.27</u>	<u>18,831.19</u>
	Fund 40000 Expenditures Total	<u>1,521.27</u>	<u>18,831.19</u>
	Subprogram Expenditures	<u>3,043.08</u>	<u>37,665.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.73	3,464.72
	512100 VACATION LEAVE EXPENSE	111.97	320.76
	512200 SICK LEAVE EXPENSE	60.26	226.47
	512300 HOLIDAY LEAVE EXPENSE	45.38	173.60
	515100 RETIREMENT PLANS EXPENSE	74.32	313.26
	515200 FICA EXPENSE	69.52	297.91
	515400 LIFE & ACCIDENT INS EXP	.20	1.03
	515500 HEALTH INSURANCE EXPENSE	102.51	363.79
	Major Account 510000 Total	1,238.89	5,161.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP		125.00
	543500 MGT CONSULTANT SERVICES	2,134.75	5,020.50
	555100 DATA PROC SOFTW LIC FEE	21,885.25	242,552.59
	Major Account 520000 Total	24,020.00	247,693.09
	Fund 10000 Expenditures Total	25,258.89	252,854.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.96	10,389.90
	512100 VACATION LEAVE EXPENSE	322.38	945.06
	512200 SICK LEAVE EXPENSE	179.88	676.16
	512300 HOLIDAY LEAVE EXPENSE	135.69	519.88
	515100 RETIREMENT PLANS EXPENSE	222.37	938.80
	515200 FICA EXPENSE	207.96	892.61
	515400 LIFE & ACCIDENT INS EXP	.83	3.15
	515500 HEALTH INSURANCE EXPENSE	306.33	1,088.97
	Major Account 510000 Total	3,705.40	15,454.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00-
	522100 DUES & SUBSCRIPTION EXP		375.00
	543500 MGT CONSULTANT SERVICES	6,404.25	15,061.50
	555100 DATA PROC SOFTW LIC FEE	65,655.75	730,768.90
	Major Account 520000 Total	72,060.00	746,190.40
	Fund 40000 Expenditures Total	75,765.40	761,644.93
	Subprogram Expenditures	101,024.29	1,014,499.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		96.00
	Major Account 520000 Total		96.00
	Fund 10000 Expenditures Total		96.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		96.00
	Major Account 520000 Total		96.00
	Fund 40000 Expenditures Total		96.00
	Subprogram Expenditures		192.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 208

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.36	53,026.22
	512100 VACATION LEAVE EXPENSE	129.78	6,064.34
	512200 SICK LEAVE EXPENSE	245.23	1,678.14
	512300 HOLIDAY LEAVE EXPENSE	245.23	2,942.76
	515100 RETIREMENT PLANS EXPENSE	367.20	4,770.04
	515200 FICA EXPENSE	349.00	4,559.20
	515400 LIFE & ACCIDENT INS EXP	1.20	14.20
	515500 HEALTH INSURANCE EXPENSE	793.40	9,516.65
	Major Account 510000 Total	6,415.40	82,571.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		897.25
	Major Account 520000 Total		897.25
	Fund 10000 Expenditures Total	6,415.40	83,468.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.36	53,024.73
	512100 VACATION LEAVE EXPENSE	129.78	6,064.06
	512200 SICK LEAVE EXPENSE	245.23	1,676.95
	512300 HOLIDAY LEAVE EXPENSE	245.23	2,942.76
	515100 RETIREMENT PLANS EXPENSE	367.30	4,770.97
	515200 FICA EXPENSE	348.62	4,555.18
	515400 LIFE & ACCIDENT INS EXP	.80	9.78
	515500 HEALTH INSURANCE EXPENSE	793.40	9,516.27
	Major Account 510000 Total	6,414.72	82,560.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		897.25
	Major Account 520000 Total		897.25
	Fund 40000 Expenditures Total	6,414.72	83,457.95
	Subprogram Expenditures	12,830.12	166,926.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.62	42,871.32
	512100 VACATION LEAVE EXPENSE	192.49	3,000.57
	512200 SICK LEAVE EXPENSE	10.62	1,488.06
	512300 HOLIDAY LEAVE EXPENSE	216.42	2,228.40
	515100 RETIREMENT PLANS EXPENSE	335.77	3,714.32
	515200 FICA EXPENSE	306.13	3,454.27
	515400 LIFE & ACCIDENT INS EXP	1.49	15.04
	515500 HEALTH INSURANCE EXPENSE	675.37	6,839.96
	Major Account 510000 Total	5,800.91	63,611.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.60
	541100 ACCTG & AUDITING SERVICES		2,448.75
	543500 MGT CONSULTANT SERVICES		165,000.00
	543600 MEDICAL REVIEW CONSULTING		45,729.17
	554900 OTHER CONTRACTUAL SERVICES		729,941.09
	Major Account 520000 Total		938,624.11
	Fund 10000 Expenditures Total	5,800.91	1,002,236.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.62	42,868.84
	512100 VACATION LEAVE EXPENSE	191.89	2,997.68
	512200 SICK LEAVE EXPENSE	10.62	1,487.44
	512300 HOLIDAY LEAVE EXPENSE	216.22	2,227.58
	515100 RETIREMENT PLANS EXPENSE	335.32	3,710.28
	515200 FICA EXPENSE	306.26	3,456.20
	515400 LIFE & ACCIDENT INS EXP	1.09	11.24
	515500 HEALTH INSURANCE EXPENSE	675.39	6,840.72
	Major Account 510000 Total	5,799.41	63,599.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.61
	543500 MGT CONSULTANT SERVICES		165,000.00
	543600 MEDICAL REVIEW CONSULTING		137,187.50
	554900 OTHER CONTRACTUAL SERVICES		729,941.09
	Major Account 520000 Total		1,032,531.20
	Fund 40000 Expenditures Total	5,799.41	1,096,131.18
	Subprogram Expenditures	11,600.32	2,098,367.23

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,995.85	62,750.09
	512100 VACATION LEAVE EXPENSE	656.84	7,406.75
	512200 SICK LEAVE EXPENSE	33.04	3,877.11
	512300 HOLIDAY LEAVE EXPENSE	299.25	3,573.66
	515100 RETIREMENT PLANS EXPENSE	448.15	5,812.25
	515200 FICA EXPENSE	390.34	5,127.92
	515400 LIFE & ACCIDENT INS EXP	1.94	21.95
	515500 HEALTH INSURANCE EXPENSE	2,417.58	28,687.58
	Major Account 510000 Total	9,242.99	117,257.31
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,149.03	23,689.94
	Major Account 520000 Total	2,149.03	23,689.94
	Fund 10000 Expenditures Total	11,392.02	140,947.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.72	35,923.75
	512100 VACATION LEAVE EXPENSE	409.06	4,568.71
	512200 SICK LEAVE EXPENSE	33.04	2,936.31
	512300 HOLIDAY LEAVE EXPENSE	175.36	2,098.44
	515100 RETIREMENT PLANS EXPENSE	262.61	3,407.91
	515200 FICA EXPENSE	217.32	2,871.77
	515400 LIFE & ACCIDENT INS EXP	1.06	14.09
	515500 HEALTH INSURANCE EXPENSE	1,750.08	21,253.42
	Major Account 510000 Total	5,738.25	73,074.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,149.02	23,689.95
	Major Account 520000 Total	2,149.02	23,689.95
	Fund 40000 Expenditures Total	7,887.27	96,764.35
	Subprogram Expenditures	19,279.29	237,711.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,484.33	157,919.60
	Major Account 590000 Total	7,484.33	157,919.60
	Fund 22640 Expenditures Total	7,484.33	157,919.60
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	7,484.33	157,919.60

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,557.57	131,883.56
	512100 VACATION LEAVE EXPENSE	1,252.98	11,771.67
	512200 SICK LEAVE EXPENSE	770.23	11,503.16
	512300 HOLIDAY LEAVE EXPENSE	609.46	7,435.66
	512500 FUNERAL LEAVE EXPENSE		248.94
	515100 RETIREMENT PLANS EXPENSE	913.03	12,196.95
	515200 FICA EXPENSE	862.63	11,586.31
	515400 LIFE & ACCIDENT INS EXP	2.71	32.92
	515500 HEALTH INSURANCE EXPENSE	1,808.44	21,702.54
	Major Account 510000 Total	<u>15,777.05</u>	<u>208,361.71</u>
	Fund 10000 Expenditures Total	<u>15,777.05</u>	<u>208,361.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,555.82	131,854.73
	512100 VACATION LEAVE EXPENSE	1,252.98	11,770.18
	512200 SICK LEAVE EXPENSE	769.98	11,500.36
	512300 HOLIDAY LEAVE EXPENSE	609.46	7,435.66
	512500 FUNERAL LEAVE EXPENSE		248.94
	515100 RETIREMENT PLANS EXPENSE	912.43	12,188.02
	515200 FICA EXPENSE	862.41	11,582.46
	515400 LIFE & ACCIDENT INS EXP	2.29	30.58
	515500 HEALTH INSURANCE EXPENSE	1,807.96	21,694.26
	Major Account 510000 Total	<u>15,773.33</u>	<u>208,305.19</u>
	Fund 40000 Expenditures Total	<u>15,773.33</u>	<u>208,305.19</u>
	Subprogram Expenditures	<u>31,550.38</u>	<u>416,666.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		34,741.33
	554900 OTHER CONTRACTUAL SERVICES		160,510.38
	Major Account 520000 Total		195,251.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		275.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		282.60
	Fund 40000 Expenditures Total		195,534.31
	Subprogram Expenditures		195,534.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.44	37,482.96
	511800 COMPENSATORY TIME PAID		98.10
	512100 VACATION LEAVE EXPENSE	505.50	5,064.23
	512200 SICK LEAVE EXPENSE	97.41	1,956.51
	512300 HOLIDAY LEAVE EXPENSE	141.86	2,243.26
	512500 FUNERAL LEAVE EXPENSE		239.76
	515100 RETIREMENT PLANS EXPENSE	212.40	3,524.75
	515200 FICA EXPENSE	187.01	3,211.31
	515400 LIFE & ACCIDENT INS EXP	.80	12.88
	515500 HEALTH INSURANCE EXPENSE	1,226.60	15,397.12
	Major Account 510000 Total	4,464.02	69,230.88
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		581.25
	Major Account 520000 Total		581.25
	Fund 10000 Expenditures Total	4,464.02	69,812.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.81	62,701.78
	511800 COMPENSATORY TIME PAID		97.90
	512100 VACATION LEAVE EXPENSE	877.17	8,222.70
	512200 SICK LEAVE EXPENSE	252.27	4,279.65
	512300 HOLIDAY LEAVE EXPENSE	265.75	3,726.99
	512500 FUNERAL LEAVE EXPENSE		239.76
	515100 RETIREMENT PLANS EXPENSE	398.02	5,936.73
	515200 FICA EXPENSE	359.89	5,474.61
	515400 LIFE & ACCIDENT INS EXP	1.20	19.30
	515500 HEALTH INSURANCE EXPENSE	1,894.30	23,401.49
	Major Account 510000 Total	7,968.41	114,100.91
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		581.25
	Major Account 520000 Total		581.25
	Fund 40000 Expenditures Total	7,968.41	114,682.16
	Subprogram Expenditures	12,432.43	184,494.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		363.28
	Major Account 520000 Total		363.28
	Fund 10000 Expenditures Total		363.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		363.27
	Major Account 520000 Total		363.27
	Fund 40000 Expenditures Total		363.27
	Subprogram Expenditures		726.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.38	40,762.75
	512100 VACATION LEAVE EXPENSE	6.19	3,860.37
	512200 SICK LEAVE EXPENSE	289.29	3,809.34
	512300 HOLIDAY LEAVE EXPENSE	195.94	2,332.71
	515100 RETIREMENT PLANS EXPENSE	293.33	3,798.89
	515200 FICA EXPENSE	284.14	3,696.60
	515400 LIFE & ACCIDENT INS EXP	1.12	13.37
	515500 HEALTH INSURANCE EXPENSE	514.96	6,145.84
	Major Account 510000 Total	5,013.35	64,419.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.04
	Major Account 520000 Total		188.04
	Fund 10000 Expenditures Total	5,013.35	64,607.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.39	40,753.02
	512100 VACATION LEAVE EXPENSE	6.19	3,859.62
	512200 SICK LEAVE EXPENSE	288.29	3,804.62
	512300 HOLIDAY LEAVE EXPENSE	195.94	2,332.47
	515100 RETIREMENT PLANS EXPENSE	293.53	3,802.24
	515200 FICA EXPENSE	283.98	3,695.40
	515400 LIFE & ACCIDENT INS EXP	.88	10.54
	515500 HEALTH INSURANCE EXPENSE	514.36	6,140.63
	Major Account 510000 Total	5,010.56	64,398.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.03
	Major Account 520000 Total		188.03
	Fund 40000 Expenditures Total	5,010.56	64,586.57
	Subprogram Expenditures	10,023.91	129,194.48

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,514.12-
	Major Account 460000 Total		6,514.12-
	Fund 42641 Revenue Total		6,514.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.61	38,915.49
	512100 VACATION LEAVE EXPENSE	113.46	5,082.83
	512200 SICK LEAVE EXPENSE		1,021.09
	512300 HOLIDAY LEAVE EXPENSE	181.53	2,178.36
	515100 RETIREMENT PLANS EXPENSE	271.84	3,533.92
	515200 FICA EXPENSE	275.44	3,583.08
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	4,178.88	54,326.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.38
	532100 NON-CAPITALIZED EQUIP PU		3,354.75
	Major Account 520000 Total		3,398.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.23
	Major Account 570000 Total		753.23
	Fund 42641 Expenditures Total	4,178.88	58,478.13
	Subprogram Revenues		6,514.12-
	Subprogram Expenditures	4,178.88	58,478.13

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.64-	2,208.64-
	Major Account 480000 Total	2,208.64-	2,208.64-
	Fund 22510 Revenue Total	2,208.64-	2,208.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 22510 Expenditures Total	30,000.00	30,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 40000 Expenditures Total	30,000.00	30,000.00
	Subprogram Revenues	2,208.64-	2,208.64-
	Subprogram Expenditures	60,000.00	60,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.97	7,273.48
	512100 VACATION LEAVE EXPENSE	4.40	461.32
	512200 SICK LEAVE EXPENSE		67.93
	512300 HOLIDAY LEAVE EXPENSE		454.92
	515100 RETIREMENT PLANS EXPENSE	2.58	618.83
	515200 FICA EXPENSE	2.23	543.76
	515400 LIFE & ACCIDENT INS EXP	.01	2.49
	515500 HEALTH INSURANCE EXPENSE	5.40	1,205.11
	Major Account 510000 Total	<u>44.59</u>	<u>10,627.84</u>
	Fund 10000 Expenditures Total	<u>44.59</u>	<u>10,627.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.97	7,271.88
	512100 VACATION LEAVE EXPENSE	4.20	459.72
	512200 SICK LEAVE EXPENSE		67.53
	512300 HOLIDAY LEAVE EXPENSE		453.92
	515100 RETIREMENT PLANS EXPENSE	2.56	617.80
	515200 FICA EXPENSE	2.22	543.35
	515400 LIFE & ACCIDENT INS EXP	.01	2.29
	515500 HEALTH INSURANCE EXPENSE	5.37	1,204.41
	Major Account 510000 Total	<u>44.33</u>	<u>10,620.90</u>
	Fund 40000 Expenditures Total	<u>44.33</u>	<u>10,620.90</u>
	Subprogram Expenditures	<u>88.92</u>	<u>21,248.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,095.36
	512100 VACATION LEAVE EXPENSE		1,488.42
	512300 HOLIDAY LEAVE EXPENSE		327.42
	515100 RETIREMENT PLANS EXPENSE		367.86
	515200 FICA EXPENSE		357.38
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE		630.05
	Major Account 510000 Total		6,267.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		261.89
	542100 SOS TEMP SERV - PERSONNEL		8,036.42
	Major Account 520000 Total		8,298.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	574700 VOLUNTEER TRAVEL EXPENSES		279.72
	Major Account 570000 Total		433.72
	Fund 10000 Expenditures Total		15,000.00
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		25.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00-
	Major Account 570000 Total		150.00-
	Fund 22550 Expenditures Total		175.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,433.01	79,205.95
	512100 VACATION LEAVE EXPENSE	698.51	4,276.92
	512200 SICK LEAVE EXPENSE	133.88	3,657.24
	512300 HOLIDAY LEAVE EXPENSE	391.25	4,099.68
	512500 FUNERAL LEAVE EXPENSE		111.71
	515100 RETIREMENT PLANS EXPENSE	573.30	6,839.82
	515200 FICA EXPENSE	559.17	6,694.68
	515400 LIFE & ACCIDENT INS EXP	2.24	25.11
	515500 HEALTH INSURANCE EXPENSE	925.68	10,256.20
	Major Account 510000 Total	9,717.04	115,167.31
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,000.00
	521500 PUBLICATION & PRINT EXP		26,473.76
	522100 DUES & SUBSCRIPTION EXP		233.11
	522200 CONFERENCE REGISTRATION		39.00
	523000 VOLUNTEER EXPENSES		35.10
	524700 RENT EXP-OTHER REAL PROP		506.50
	525100 RENT EXP-OFFICE EQUIP		145.00
	533900 FOOD EXPENSE		227.60
	534600 ED & RECREATIONAL SUP EX		7,212.90
	534900 MISCELLANEOUS SUP EXP		2,065.74
	539100 INDIRECT COST ALLOWANCE		.06
	542100 SOS TEMP SERV - PERSONNEL	8,611.98	28,094.71
	555100 DATA PROC SOFTW LIC FEE		6,600.00
	Major Account 520000 Total	8,611.98	81,633.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.31
	571600 MEALS-NOT TRAVEL STATUS		2,472.83
	571900 MEALS-ONE DAY TRAVEL		33.50
	572100 COMMERCIAL TRANSPORTATIO		1,143.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,964.24
	574700 VOLUNTEER TRAVEL EXPENSES		916.44
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		9,618.72
	Fund 40000 Expenditures Total	18,329.02	206,419.51
	Subprogram Expenditures	18,329.02	221,244.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,531.80	53,602.51
	512100 VACATION LEAVE EXPENSE	203.07	3,877.79
	512200 SICK LEAVE EXPENSE	548.76	5,150.42
	512300 HOLIDAY LEAVE EXPENSE	327.89	3,615.57
	515100 RETIREMENT PLANS EXPENSE	495.08	4,961.00
	515200 FICA EXPENSE	471.63	4,766.03
	515400 LIFE & ACCIDENT INS EXP	1.46	13.02
	515500 HEALTH INSURANCE EXPENSE	945.89	8,363.75
	Major Account 510000 Total	8,525.58	84,350.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.51
	Major Account 570000 Total		445.51
	Fund 10000 Expenditures Total	8,525.58	84,795.60
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		415.00
	Major Account 520000 Total		415.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.40
	572100 COMMERCIAL TRANSPORTATIO		607.10
	574500 PERSONAL VEHICLE MILEAGE		84.36
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,475.86
	Fund 22550 Expenditures Total		1,890.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.45	31,143.28
	512100 VACATION LEAVE EXPENSE	20.68	3,285.55
	512200 SICK LEAVE EXPENSE	114.66	1,437.99
	512300 HOLIDAY LEAVE EXPENSE	48.42	1,168.16
	515100 RETIREMENT PLANS EXPENSE	81.12	2,773.25
	515200 FICA EXPENSE	75.16	2,626.11
	515400 LIFE & ACCIDENT INS EXP	.30	8.39
	515500 HEALTH INSURANCE EXPENSE	200.09	5,609.92
	Major Account 510000 Total	1,439.88	48,052.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,680.00	2,555.89
	524600 RENT EXPENSE-BUILDINGS		40.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,417.77
	Major Account 520000 Total	1,680.00	8,013.66
	Fund 40000 Expenditures Total	3,119.88	56,066.31
	Subprogram Expenditures	11,645.46	142,752.77

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		263.22
	Major Account 520000 Total		263.22
	Fund 40000 Expenditures Total		263.22
	Subprogram Expenditures		263.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 708

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	Major Account 460000 Total		80,000.00-
	Fund 42641 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		29,914.90
	Major Account 520000 Total		29,914.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,009.13	26,775.45-
	Major Account 590000 Total	1,009.13	26,775.45-
	Fund 42641 Expenditures Total	1,009.13	3,139.45
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	1,009.13	3,139.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 713

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.17	45,168.72
	511300 OVERTIME PAYMENTS	654.00	4,701.91
	512100 VACATION LEAVE EXPENSE	55.64	2,990.44
	512200 SICK LEAVE EXPENSE	35.35	1,916.59
	512300 HOLIDAY LEAVE EXPENSE	181.56	2,531.58
	512500 FUNERAL LEAVE EXPENSE		86.04
	512700 INJURY LEAVE EXPENSE		150.58
	515100 RETIREMENT PLANS EXPENSE	311.20	4,308.45
	515200 FICA EXPENSE	295.11	4,127.61
	515400 LIFE & ACCIDENT INS EXP	1.32	16.74
	515500 HEALTH INSURANCE EXPENSE	808.14	9,549.02
	Major Account 510000 Total	5,575.49	75,547.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,220.22	17,002.90
	543600 MEDICAL REVIEW CONSULTING		6,000.02
	Major Account 520000 Total	3,220.22	23,002.92
	Fund 10000 Expenditures Total	8,795.71	98,550.60
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,500.00
	543500 MGT CONSULTANT SERVICES		56,750.00
	543600 MEDICAL REVIEW CONSULTING		75,753.59
	Major Account 520000 Total		169,003.59
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		280.74
	Major Account 570000 Total		280.74
	Fund 22640 Expenditures Total		169,284.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,686.28	134,475.50
	511300 OVERTIME PAYMENTS	1,958.38	14,087.15
	511800 COMPENSATORY TIME PAID		429.59
	512100 VACATION LEAVE EXPENSE	166.64	8,970.62
	512200 SICK LEAVE EXPENSE	105.09	6,192.48
	512300 HOLIDAY LEAVE EXPENSE	544.69	7,594.12
	512500 FUNERAL LEAVE EXPENSE		258.15
	515100 RETIREMENT PLANS EXPENSE	933.37	12,880.93
	515200 FICA EXPENSE	884.14	12,336.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 713

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.68	60.66
	515500 HEALTH INSURANCE EXPENSE	2,421.88	28,527.64
	Major Account 510000 Total	16,705.15	225,812.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,660.59	51,008.67
	543600 MEDICAL REVIEW CONSULTING		6,000.01
	Major Account 520000 Total	9,660.59	57,008.68
	Fund 40000 Expenditures Total	26,365.74	282,821.63
	Subprogram Expenditures	35,161.45	550,656.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.25	28,988.47
	512100 VACATION LEAVE EXPENSE	374.01	3,406.89
	512200 SICK LEAVE EXPENSE	80.42	2,783.92
	512300 HOLIDAY LEAVE EXPENSE	134.19	1,658.52
	512500 FUNERAL LEAVE EXPENSE		356.40
	515100 RETIREMENT PLANS EXPENSE	201.10	2,785.43
	515200 FICA EXPENSE	197.05	2,721.52
	515400 LIFE & ACCIDENT INS EXP	.41	5.51
	515500 HEALTH INSURANCE EXPENSE	210.07	2,794.28
	Major Account 510000 Total	3,293.50	45,500.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		809.14
	542100 SOS TEMP SERV - PERSONNEL		3,126.44
	543600 MEDICAL REVIEW CONSULTING		125.75
	545200 MEDICAL ASSESSMENT SERV	864.37	14,493.84
	Major Account 520000 Total	864.37	18,555.17
	Fund 10000 Expenditures Total	4,157.87	64,056.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,286.93	86,941.71
	512100 VACATION LEAVE EXPENSE	1,120.56	10,203.82
	512200 SICK LEAVE EXPENSE	240.68	8,344.55
	512300 HOLIDAY LEAVE EXPENSE	402.59	4,974.03
	512500 FUNERAL LEAVE EXPENSE		1,069.15
	515100 RETIREMENT PLANS EXPENSE	602.80	8,351.24
	515200 FICA EXPENSE	590.32	8,162.69
	515400 LIFE & ACCIDENT INS EXP	1.59	21.29
	515500 HEALTH INSURANCE EXPENSE	630.03	8,380.15
	Major Account 510000 Total	9,875.50	136,448.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		809.14
	531100 OFFICE SUPPLIES EXPENSE		850.64
	541100 ACCTG & AUDITING SERVICES		119,714.50
	542100 SOS TEMP SERV - PERSONNEL		6,922.29
	543600 MEDICAL REVIEW CONSULTING		377.25
	545200 MEDICAL ASSESSMENT SERV	2,746.88	43,635.41
	Major Account 520000 Total	2,746.88	172,309.23
	Fund 40000 Expenditures Total	12,622.38	308,757.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>16,780.25</u>	<u>372,813.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 721

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.80	31,251.17
	512100 VACATION LEAVE EXPENSE	46.21	1,948.20
	512200 SICK LEAVE EXPENSE	57.84	1,442.11
	512300 HOLIDAY LEAVE EXPENSE	184.82	1,851.11
	515100 RETIREMENT PLANS EXPENSE	269.11	2,732.84
	515200 FICA EXPENSE	257.25	2,612.15
	515400 LIFE & ACCIDENT INS EXP	.75	6.94
	515500 HEALTH INSURANCE EXPENSE	594.62	6,494.50
	Major Account 510000 Total	<u>4,715.40</u>	<u>48,339.02</u>
	Fund 10000 Expenditures Total	<u>4,715.40</u>	<u>48,339.02</u>
	Subprogram Expenditures	<u>4,715.40</u>	<u>48,339.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 733

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498.29	27,867.80
	512100 VACATION LEAVE EXPENSE	76.06	2,714.02
	512200 SICK LEAVE EXPENSE	389.61	2,490.49
	512300 HOLIDAY LEAVE EXPENSE	155.99	1,868.48
	512500 FUNERAL LEAVE EXPENSE		380.35
	515100 RETIREMENT PLANS EXPENSE	233.64	2,645.08
	515200 FICA EXPENSE	229.46	2,592.16
	515400 LIFE & ACCIDENT INS EXP	1.13	13.06
	515500 HEALTH INSURANCE EXPENSE	251.59	3,018.82
	Major Account 510000 Total	<u>3,835.77</u>	<u>43,590.26</u>
	Fund 10000 Expenditures Total	<u>3,835.77</u>	<u>43,590.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.89	27,855.64
	512100 VACATION LEAVE EXPENSE	76.06	2,713.82
	512200 SICK LEAVE EXPENSE	389.61	2,490.09
	512300 HOLIDAY LEAVE EXPENSE	155.99	1,868.08
	512500 FUNERAL LEAVE EXPENSE		380.35
	515100 RETIREMENT PLANS EXPENSE	233.58	2,643.75
	515200 FICA EXPENSE	229.67	2,592.99
	515400 LIFE & ACCIDENT INS EXP	.87	10.90
	515500 HEALTH INSURANCE EXPENSE	251.47	3,017.90
	Major Account 510000 Total	<u>3,835.14</u>	<u>43,573.52</u>
	Fund 40000 Expenditures Total	<u>3,835.14</u>	<u>43,573.52</u>
	Subprogram Expenditures	<u>7,670.91</u>	<u>87,163.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 734

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.69	20,800.41
	512100 VACATION LEAVE EXPENSE	61.50	2,054.68
	512200 SICK LEAVE EXPENSE	21.66	790.44
	512300 HOLIDAY LEAVE EXPENSE	94.92	1,138.11
	515100 RETIREMENT PLANS EXPENSE	142.48	1,854.31
	515200 FICA EXPENSE	136.65	1,787.56
	515400 LIFE & ACCIDENT INS EXP	.33	4.02
	515500 HEALTH INSURANCE EXPENSE	176.36	2,115.74
	Major Account 510000 Total	<u>2,360.59</u>	<u>30,545.27</u>
	Fund 10000 Expenditures Total	<u>2,360.59</u>	<u>30,545.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.45	62,383.24
	512100 VACATION LEAVE EXPENSE	183.92	6,163.36
	512200 SICK LEAVE EXPENSE	64.97	2,367.82
	512300 HOLIDAY LEAVE EXPENSE	284.74	3,413.78
	515100 RETIREMENT PLANS EXPENSE	427.95	5,567.29
	515200 FICA EXPENSE	409.89	5,360.10
	515400 LIFE & ACCIDENT INS EXP	1.27	15.17
	515500 HEALTH INSURANCE EXPENSE	528.92	6,344.85
	Major Account 510000 Total	<u>7,081.11</u>	<u>91,615.61</u>
	Fund 40000 Expenditures Total	<u>7,081.11</u>	<u>91,615.61</u>
	Subprogram Expenditures	<u><u>9,441.70</u></u>	<u><u>122,160.88</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 735

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.96	65,360.78
	512100 VACATION LEAVE EXPENSE	64.72	7,758.15
	512200 SICK LEAVE EXPENSE	183.37	3,245.73
	512300 HOLIDAY LEAVE EXPENSE	172.58	3,761.82
	512500 FUNERAL LEAVE EXPENSE		973.40
	515100 RETIREMENT PLANS EXPENSE	258.46	6,072.73
	515200 FICA EXPENSE	245.60	5,565.77
	515400 LIFE & ACCIDENT INS EXP	1.00	23.83
	515500 HEALTH INSURANCE EXPENSE	394.40	18,909.15
	Major Account 510000 Total	4,351.09	111,671.36
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,748.86	16,488.48
	Major Account 520000 Total	6,748.86	16,488.48
	Fund 10000 Expenditures Total	11,099.95	128,159.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	Major Account 520000 Total		2,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.31
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		371.31
	Fund 40000 Expenditures Total		2,571.31
	Subprogram Expenditures	11,099.95	130,731.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,761.60	66,066.30
	511800 COMPENSATORY TIME PAID		70.18
	512100 VACATION LEAVE EXPENSE	127.91	5,099.73
	512200 SICK LEAVE EXPENSE	94.37	2,315.48
	512300 HOLIDAY LEAVE EXPENSE	331.08	3,283.67
	512500 FUNERAL LEAVE EXPENSE		288.52
	512600 CIVIL LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE	547.85	5,780.31
	515200 FICA EXPENSE	512.17	5,350.26
	515400 LIFE & ACCIDENT INS EXP	2.13	18.34
	515500 HEALTH INSURANCE EXPENSE	1,552.06	19,119.92
	Major Account 510000 Total	9,929.17	107,401.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,250.00
	533900 FOOD EXPENSE		138.04
	534600 ED & RECREATIONAL SUP EX		176.72
	542100 SOS TEMP SERV - PERSONNEL		16,121.59
	Major Account 520000 Total		23,686.35
	Fund 10000 Expenditures Total	9,929.17	131,087.99
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,953.48-	53,568.26-
	485100 FINES FORFEITS & PENALTI		674,038.36-
	Major Account 480000 Total	3,953.48-	727,606.62-
	Fund 22555 Revenue Total	3,953.48-	727,606.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,149.98	110,837.33
	511800 COMPENSATORY TIME PAID		113.41
	512100 VACATION LEAVE EXPENSE	216.66	8,874.01
	512200 SICK LEAVE EXPENSE	167.68	4,695.35
	512300 HOLIDAY LEAVE EXPENSE	551.93	5,694.86
	512500 FUNERAL LEAVE EXPENSE		478.16
	512600 CIVIL LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE	904.92	9,791.43
	515200 FICA EXPENSE	844.43	9,104.13
	515400 LIFE & ACCIDENT INS EXP	3.69	32.58
	515500 HEALTH INSURANCE EXPENSE	2,560.12	31,380.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	16,399.41	181,010.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,250.00
	533900 FOOD EXPENSE		138.04
	534600 ED & RECREATIONAL SUP EX		176.71
	542100 SOS TEMP SERV - PERSONNEL		16,121.59
	Major Account 520000 Total		23,686.34
	Fund 40000 Expenditures Total	16,399.41	204,697.25
	Subprogram Revenues	<u>3,953.48</u>	<u>727,606.62</u>
	Subprogram Expenditures	<u>26,328.58</u>	<u>335,785.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,488.52	44,488.52
	512100 VACATION LEAVE EXPENSE	2,701.07	2,701.07
	512200 SICK LEAVE EXPENSE	1,902.60	1,902.60
	512300 HOLIDAY LEAVE EXPENSE	1,847.05	1,847.05
	515100 RETIREMENT PLANS EXPENSE	3,814.50	3,814.50
	515200 FICA EXPENSE	3,552.42	3,552.42
	515400 LIFE & ACCIDENT INS EXP	15.32	15.32
	515500 HEALTH INSURANCE EXPENSE	9,423.03	9,423.03
	Major Account 510000 Total	67,744.51	67,744.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.00
	532100 NON-CAPITALIZED EQUIP PU		50.98
	533900 FOOD EXPENSE		3.48
	542100 SOS TEMP SERV - PERSONNEL		6,962.88
	554900 OTHER CONTRACTUAL SERVICES		18,700.00
	555100 DATA PROC SOFTW LIC FEE		9,999.92
	Major Account 520000 Total		36,271.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,515.70
	571600 MEALS-NOT TRAVEL STATUS		37.47
	571900 MEALS-ONE DAY TRAVEL		223.20
	572100 COMMERCIAL TRANSPORTATIO		902.95
	574500 PERSONAL VEHICLE MILEAGE		704.30
	Major Account 570000 Total		4,383.62
	Fund 10000 Expenditures Total	67,744.51	108,399.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,066.37-	88,139.67
	512100 VACATION LEAVE EXPENSE	2,298.55-	9,708.77
	512200 SICK LEAVE EXPENSE	1,752.31-	5,655.38
	512300 HOLIDAY LEAVE EXPENSE	1,263.09-	5,596.47
	515100 RETIREMENT PLANS EXPENSE	3,065.65-	8,052.72
	515200 FICA EXPENSE	2,739.55-	7,566.17
	515400 LIFE & ACCIDENT INS EXP	12.39-	31.41
	515500 HEALTH INSURANCE EXPENSE	7,871.32-	24,629.16
	Major Account 510000 Total	53,069.23-	149,379.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		50.99
	539100 INDIRECT COST ALLOWANCE	8,919.79	81,903.28
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE	1,250.00	3,749.99
	Major Account 520000 Total	14,169.79	90,028.26
	Fund 40000 Expenditures Total	38,899.44-	239,408.01
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,700.00-
	Major Account 460000 Total		5,700.00-
	Fund 42641 Revenue Total		5,700.00-
	Subprogram Revenues		5,700.00-
	Subprogram Expenditures	28,845.07	347,807.40

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,733.76	11,925.52
	Major Account 590000 Total	5,733.76	11,925.52
	Fund 40000 Expenditures Total	5,733.76	11,925.52
	Subprogram Expenditures	5,733.76	11,925.52

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 905

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.52	14,120.42
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	128.18	1,217.46
	512200 SICK LEAVE EXPENSE	456.19	2,724.64
	512300 HOLIDAY LEAVE EXPENSE	74.42	893.04
	512500 FUNERAL LEAVE EXPENSE		372.10
	515100 RETIREMENT PLANS EXPENSE	111.52	1,449.38
	515200 FICA EXPENSE	107.64	1,405.37
	515400 LIFE & ACCIDENT INS EXP	.49	6.49
	515500 HEALTH INSURANCE EXPENSE	251.70	3,019.68
	Major Account 510000 Total	<u>1,960.66</u>	<u>25,236.49</u>
	Fund 10000 Expenditures Total	1,960.66	25,236.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.95	14,111.87
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	127.62	1,215.02
	512200 SICK LEAVE EXPENSE	455.44	2,721.90
	512300 HOLIDAY LEAVE EXPENSE	74.42	893.04
	512500 FUNERAL LEAVE EXPENSE		372.10
	515100 RETIREMENT PLANS EXPENSE	111.38	1,448.32
	515200 FICA EXPENSE	107.56	1,404.69
	515400 LIFE & ACCIDENT INS EXP	.51	5.51
	515500 HEALTH INSURANCE EXPENSE	251.36	3,017.04
	Major Account 510000 Total	<u>1,958.24</u>	<u>25,217.40</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.56
	Major Account 520000 Total		<u>283.56</u>
	Fund 40000 Expenditures Total	<u>1,958.24</u>	<u>25,500.96</u>
	Subprogram Expenditures	<u>3,918.90</u>	<u>50,737.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133.89	16,986.14
	512100 VACATION LEAVE EXPENSE	130.34	1,323.07
	512200 SICK LEAVE EXPENSE		1,393.93
	512300 HOLIDAY LEAVE EXPENSE	119.17	812.38
	515100 RETIREMENT PLANS EXPENSE	178.46	1,536.20
	515200 FICA EXPENSE	138.04	1,281.11
	515400 LIFE & ACCIDENT INS EXP	1.00	7.06
	515500 HEALTH INSURANCE EXPENSE	1,785.76	11,075.50
	Major Account 510000 Total	4,486.66	34,415.39
	520000 Operating Expenses		
	533900 FOOD EXPENSE		45.28
	543100 IT CONSULTING-APPLICATIONS		23,750.72
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		23,886.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,961.08	248,453.88
	595100 CONTRACTUAL AID		5,073.43
	Major Account 590000 Total	20,961.08	253,527.31
	Fund 10000 Expenditures Total	25,447.74	311,828.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.16	44,143.14
	512100 VACATION LEAVE EXPENSE	677.28	3,174.47
	512200 SICK LEAVE EXPENSE		3,744.80
	512300 HOLIDAY LEAVE EXPENSE	225.76	2,611.76
	515100 RETIREMENT PLANS EXPENSE	338.08	4,018.87
	515200 FICA EXPENSE	324.28	3,875.05
	515400 LIFE & ACCIDENT INS EXP	1.00	10.94
	515500 HEALTH INSURANCE EXPENSE	337.04	3,683.54
	Major Account 510000 Total	5,515.60	65,262.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total		20.00
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		190,769.52
	Major Account 590000 Total		190,769.52
	Fund 22640 Expenditures Total	5,515.60	256,052.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,410.15
	Major Account 590000 Total		17,410.15
	Fund 40000 Expenditures Total		17,410.15
	Subprogram Revenues		254,643.00
	Subprogram Expenditures	30,963.34	585,290.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.44	4,768.93
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	9.58	373.78
	512200 SICK LEAVE EXPENSE	16.27	123.20
	512300 HOLIDAY LEAVE EXPENSE	24.27	309.52
	512500 FUNERAL LEAVE EXPENSE		12.64
	512600 CIVIL LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE	35.59	420.02
	515200 FICA EXPENSE	32.52	392.99
	515500 HEALTH INSURANCE EXPENSE	95.73	1,037.23
	Major Account 510000 Total	637.40	7,443.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.32
	572100 COMMERCIAL TRANSPORTATIO		164.49
	574500 PERSONAL VEHICLE MILEAGE		5.82
	575100 MISC TRAVEL EXPENSE		77.40
	Major Account 570000 Total		611.03
	Fund 10000 Expenditures Total	637.40	8,094.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,795.01	42,894.91
	511800 COMPENSATORY TIME PAID		33.34
	512100 VACATION LEAVE EXPENSE	81.21	3,344.08
	512200 SICK LEAVE EXPENSE	150.90	1,087.38
	512300 HOLIDAY LEAVE EXPENSE	212.89	2,766.34
	512500 FUNERAL LEAVE EXPENSE		114.92
	512600 CIVIL LEAVE EXPENSE		13.02
	515100 RETIREMENT PLANS EXPENSE	317.36	3,762.97
	515200 FICA EXPENSE	290.60	3,526.30
	515400 LIFE & ACCIDENT INS EXP	.94	9.88
	515500 HEALTH INSURANCE EXPENSE	859.17	9,320.66
	Major Account 510000 Total	5,708.08	66,873.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	Major Account 520000 Total		360.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		942.07
	572100 COMMERCIAL TRANSPORTATIO		976.49
	574500 PERSONAL VEHICLE MILEAGE		52.46
	575100 MISC TRAVEL EXPENSE		48.60
	Major Account 570000 Total		2,019.62
	Fund 40000 Expenditures Total	5,708.08	69,253.42
	Subprogram Expenditures	6,345.48	77,348.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.80	1,636.02
	512100 VACATION LEAVE EXPENSE	.23	255.55
	512200 SICK LEAVE EXPENSE	1.56	54.58
	512300 HOLIDAY LEAVE EXPENSE	4.87	72.16
	515100 RETIREMENT PLANS EXPENSE	4.97	150.92
	515200 FICA EXPENSE	4.62	142.93
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	12.27	241.44
	Major Account 510000 Total	<u>88.32</u>	<u>2,553.66</u>
	Fund 10000 Expenditures Total	<u>88.32</u>	<u>2,553.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.23	14,707.36
	512100 VACATION LEAVE EXPENSE	3.22	2,299.08
	512200 SICK LEAVE EXPENSE	16.03	478.68
	512300 HOLIDAY LEAVE EXPENSE	44.23	652.16
	515100 RETIREMENT PLANS EXPENSE	45.09	1,357.89
	515200 FICA EXPENSE	41.99	1,285.77
	515400 LIFE & ACCIDENT INS EXP	.14	3.99
	515500 HEALTH INSURANCE EXPENSE	110.93	2,172.04
	Major Account 510000 Total	<u>799.86</u>	<u>22,956.97</u>
	Fund 40000 Expenditures Total	<u>799.86</u>	<u>22,956.97</u>
	Subprogram Expenditures	<u><u>888.18</u></u>	<u><u>25,510.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,479.14
	512100 VACATION LEAVE EXPENSE		309.32
	512200 SICK LEAVE EXPENSE		152.90
	512300 HOLIDAY LEAVE EXPENSE		156.34
	515100 RETIREMENT PLANS EXPENSE		381.79
	515200 FICA EXPENSE		360.60
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		805.23
	Major Account 510000 Total		6,645.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.68
	572100 COMMERCIAL TRANSPORTATIO		288.70
	574500 PERSONAL VEHICLE MILEAGE		10.11
	575100 MISC TRAVEL EXPENSE		6.05
	Major Account 570000 Total		351.54
	Fund 10000 Expenditures Total		6,997.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,312.05
	512100 VACATION LEAVE EXPENSE		2,784.87
	512200 SICK LEAVE EXPENSE		1,382.77
	512300 HOLIDAY LEAVE EXPENSE		1,408.51
	515100 RETIREMENT PLANS EXPENSE		3,436.32
	515200 FICA EXPENSE		3,246.89
	515400 LIFE & ACCIDENT INS EXP		9.54
	515500 HEALTH INSURANCE EXPENSE		7,249.99
	Major Account 510000 Total		59,830.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.09
	572100 COMMERCIAL TRANSPORTATIO		25.20
	574500 PERSONAL VEHICLE MILEAGE		90.90
	575100 MISC TRAVEL EXPENSE		54.45
	Major Account 570000 Total		590.64
	Fund 40000 Expenditures Total		60,421.58
	Subprogram Expenditures		67,419.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		411.66
	511800 COMPENSATORY TIME PAID		.80
	512100 VACATION LEAVE EXPENSE		48.79
	512200 SICK LEAVE EXPENSE		18.39
	512300 HOLIDAY LEAVE EXPENSE		18.99
	515100 RETIREMENT PLANS EXPENSE		37.27
	515200 FICA EXPENSE		32.09
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		246.24
	Major Account 510000 Total		814.30
	Fund 10000 Expenditures Total		814.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,945.87
	511800 COMPENSATORY TIME PAID		7.99
	512100 VACATION LEAVE EXPENSE		324.87
	512200 SICK LEAVE EXPENSE		66.53
	512300 HOLIDAY LEAVE EXPENSE		89.51
	515100 RETIREMENT PLANS EXPENSE		182.08
	515200 FICA EXPENSE		155.33
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		1,268.56
	Major Account 510000 Total		4,041.34
	Fund 40000 Expenditures Total		4,041.34
	Subprogram Expenditures		4,855.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.55	6,612.16
	512100 VACATION LEAVE EXPENSE	66.24	425.86
	512200 SICK LEAVE EXPENSE	41.31	458.22
	512300 HOLIDAY LEAVE EXPENSE	51.73	386.46
	515100 RETIREMENT PLANS EXPENSE	82.27	589.36
	515200 FICA EXPENSE	76.43	551.26
	515400 LIFE & ACCIDENT INS EXP	.35	2.18
	515500 HEALTH INSURANCE EXPENSE	258.57	1,682.83
	Major Account 510000 Total	<u>1,517.45</u>	<u>10,708.33</u>
	Fund 10000 Expenditures Total	<u>1,517.45</u>	<u>10,708.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,462.88	59,503.14
	512100 VACATION LEAVE EXPENSE	596.27	3,825.24
	512200 SICK LEAVE EXPENSE	370.24	4,119.79
	512300 HOLIDAY LEAVE EXPENSE	466.16	3,473.27
	515100 RETIREMENT PLANS EXPENSE	740.96	5,311.37
	515200 FICA EXPENSE	687.48	4,962.70
	515400 LIFE & ACCIDENT INS EXP	1.93	13.47
	515500 HEALTH INSURANCE EXPENSE	2,326.93	15,147.90
	Major Account 510000 Total	<u>13,652.85</u>	<u>96,356.88</u>
	Fund 40000 Expenditures Total	<u>13,652.85</u>	<u>96,356.88</u>
	Subprogram Expenditures	<u><u>15,170.30</u></u>	<u><u>107,065.21</u></u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.44	9,448.48
	511300 OVERTIME PAYMENTS	15.87	127.93
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	31.94	833.43
	512200 SICK LEAVE EXPENSE	48.88	365.58
	512300 HOLIDAY LEAVE EXPENSE	54.93	604.66
	512500 FUNERAL LEAVE EXPENSE		120.25
	515100 RETIREMENT PLANS EXPENSE	81.97	861.05
	515200 FICA EXPENSE	74.90	768.81
	515400 LIFE & ACCIDENT INS EXP	.09	.66
	515500 HEALTH INSURANCE EXPENSE	247.03	2,587.14
	Major Account 510000 Total	<u>1,501.05</u>	<u>15,718.20</u>
	Fund 10000 Expenditures Total	1,501.05	15,718.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,494.16	84,939.40
	511300 OVERTIME PAYMENTS	144.33	1,132.16
	511800 COMPENSATORY TIME PAID		82.82
	512100 VACATION LEAVE EXPENSE	289.46	7,483.08
	512200 SICK LEAVE EXPENSE	438.81	3,287.74
	512300 HOLIDAY LEAVE EXPENSE	497.30	5,423.76
	512500 FUNERAL LEAVE EXPENSE		1,084.92
	515100 RETIREMENT PLANS EXPENSE	738.86	7,745.41
	515200 FICA EXPENSE	672.40	6,910.90
	515400 LIFE & ACCIDENT INS EXP	3.10	31.28
	515500 HEALTH INSURANCE EXPENSE	2,222.70	23,289.77
	Major Account 510000 Total	<u>13,501.12</u>	<u>141,411.24</u>
	Fund 40000 Expenditures Total	<u>13,501.12</u>	<u>141,411.24</u>
	Subprogram Expenditures	<u>15,002.17</u>	<u>157,129.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.62	1,712.69
	512100 VACATION LEAVE EXPENSE	.23	182.19
	512200 SICK LEAVE EXPENSE	3.95	27.80
	512300 HOLIDAY LEAVE EXPENSE	4.79	115.50
	512600 CIVIL LEAVE EXPENSE		4.34
	515100 RETIREMENT PLANS EXPENSE	6.27	158.62
	515200 FICA EXPENSE	6.18	143.40
	515500 HEALTH INSURANCE EXPENSE	4.57	394.55
	Major Account 510000 Total	<u>100.61</u>	<u>2,739.09</u>
	Fund 10000 Expenditures Total	100.61	2,739.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.54	15,384.34
	512100 VACATION LEAVE EXPENSE	1.38	1,642.02
	512200 SICK LEAVE EXPENSE	34.25	249.25
	512300 HOLIDAY LEAVE EXPENSE	42.46	1,038.33
	512600 CIVIL LEAVE EXPENSE		39.82
	515100 RETIREMENT PLANS EXPENSE	56.08	1,358.22
	515200 FICA EXPENSE	55.80	1,289.02
	515400 LIFE & ACCIDENT INS EXP	.29	4.75
	515500 HEALTH INSURANCE EXPENSE	40.80	3,544.59
	Major Account 510000 Total	<u>902.60</u>	<u>24,550.34</u>
	Fund 40000 Expenditures Total	<u>902.60</u>	<u>24,550.34</u>
	Subprogram Expenditures	<u>1,003.21</u>	<u>27,289.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.59	2,850.31
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	52.77	267.96
	512200 SICK LEAVE EXPENSE	19.06	127.30
	512300 HOLIDAY LEAVE EXPENSE	22.36	223.10
	515100 RETIREMENT PLANS EXPENSE	31.10	259.16
	515200 FICA EXPENSE	29.61	246.67
	515400 LIFE & ACCIDENT INS EXP	.19	.40
	515500 HEALTH INSURANCE EXPENSE	64.84	527.35
	Major Account 510000 Total	<u>541.52</u>	<u>4,502.46</u>
	Fund 10000 Expenditures Total	541.52	4,502.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.97	25,652.62
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	473.84	2,394.41
	512200 SICK LEAVE EXPENSE	171.67	1,139.54
	512300 HOLIDAY LEAVE EXPENSE	199.27	2,004.76
	515100 RETIREMENT PLANS EXPENSE	279.93	2,336.58
	515200 FICA EXPENSE	265.16	2,217.42
	515400 LIFE & ACCIDENT INS EXP	.94	6.82
	515500 HEALTH INSURANCE EXPENSE	582.23	4,738.91
	Major Account 510000 Total	<u>4,867.01</u>	<u>40,493.12</u>
	Fund 40000 Expenditures Total	4,867.01	40,493.12
	Subprogram Expenditures	<u>5,408.53</u>	<u>44,995.58</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.98	64.98
	512100 VACATION LEAVE EXPENSE	.51	.51
	512200 SICK LEAVE EXPENSE	3.58	3.58
	515100 RETIREMENT PLANS EXPENSE	5.17	5.17
	515200 FICA EXPENSE	4.71	4.71
	515500 HEALTH INSURANCE EXPENSE	21.88	21.88
	Major Account 510000 Total	<u>100.83</u>	<u>100.83</u>
	Fund 10000 Expenditures Total	<u>100.83</u>	<u>100.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.31	582.31
	512100 VACATION LEAVE EXPENSE	4.35	4.35
	512200 SICK LEAVE EXPENSE	30.89	30.89
	515100 RETIREMENT PLANS EXPENSE	46.24	46.24
	515200 FICA EXPENSE	41.98	41.98
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	195.72	195.72
	Major Account 510000 Total	<u>901.63</u>	<u>901.63</u>
	Fund 40000 Expenditures Total	<u>901.63</u>	<u>901.63</u>
	Subprogram Expenditures	<u>1,002.46</u>	<u>1,002.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.36	
	515400 LIFE & ACCIDENT INS EXP	.29	
	515500 HEALTH INSURANCE EXPENSE	.07	
	Major Account 510000 Total	<u>.72</u>	<u> </u>
	Fund 10000 Expenditures Total	<u>.72</u>	<u> </u>
	Subprogram Expenditures	<u>.72</u>	<u> </u>
	Program Revenues	<u>25,878.94-</u>	<u>785,721.77</u>
	Program Expenditures	<u>880,495.53</u>	<u>17,025,532.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,403.72
	512100 VACATION LEAVE EXPENSE		3,458.95
	512200 SICK LEAVE EXPENSE		438.81
	512300 HOLIDAY LEAVE EXPENSE		2,094.08
	515100 RETIREMENT PLANS EXPENSE	711.54	3,886.31
	515200 FICA EXPENSE	.03	3,181.62
	515400 LIFE & ACCIDENT INS EXP	.02	5.02
	515500 HEALTH INSURANCE EXPENSE	78.84	1,882.44
	Major Account 510000 Total	632.75	51,350.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		440.00
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		19.80
	559100 OTHER OPERATING EXP		1,069.00
	Major Account 520000 Total		1,543.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.00
	574500 PERSONAL VEHICLE MILEAGE		52.17
	Major Account 570000 Total		591.17
	Fund 10000 Expenditures Total	632.75	53,485.17
	Subprogram Expenditures	632.75	53,485.17

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,676.36	12,751.49
	Major Account 520000 Total	7,676.36	12,751.49
	Fund 10000 Expenditures Total	7,676.36	12,751.49
	Subprogram Expenditures	7,676.36	12,751.49

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,756.99	145,751.61
	512100 VACATION LEAVE EXPENSE	45.78	4,371.50
	512200 SICK LEAVE EXPENSE	62.43	2,077.83
	512300 HOLIDAY LEAVE EXPENSE	913.96	7,133.52
	515100 RETIREMENT PLANS EXPENSE	1,481.06	13,675.60
	515200 FICA EXPENSE	1,489.76	12,238.87
	515400 LIFE & ACCIDENT INS EXP	2.00	18.18
	515500 HEALTH INSURANCE EXPENSE	337.04	6,691.15
	516100 EMPLOYEE RELOCATION		3,540.07
	Major Account 510000 Total	<u>23,089.02</u>	<u>195,498.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,612.20
	521900 AWARDS EXPENSE		111.60
	522100 DUES & SUBSCRIPTION EXP	250.00	363.10
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522500 EMPLOYEE MOVING EXPENSE		2,445.00
	522600 JOB APPLICANT EXPENSE		4,533.67
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	64.18	124.56
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP		27.77
	533900 FOOD EXPENSE		185.41
	555200 SOFTWARE - NEW PURCHASES	480.60	480.60
	Major Account 520000 Total	<u>2,144.78</u>	<u>17,333.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.96
	571600 MEALS-NOT TRAVEL STATUS		550.53
	572100 COMMERCIAL TRANSPORTATIO		396.10
	573100 STATE-OWNED TRANSPORT		1,328.42
	574500 PERSONAL VEHICLE MILEAGE	397.38	1,377.02
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	<u>397.38</u>	<u>4,338.53</u>
	Fund 10000 Expenditures Total	<u>25,631.18</u>	<u>217,170.77</u>
	Subprogram Expenditures	<u>25,631.18</u>	<u>217,170.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.10-	10,225.64-
	Major Account 480000 Total	1,070.10-	10,225.64-
	Fund 42610 Revenue Total	1,070.10-	10,225.64-
	Subprogram Revenues	1,070.10-	10,225.64-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,424.39-	49,122.90-
	Major Account 480000 Total	5,424.39-	49,122.90-
	Fund 42680 Revenue Total	5,424.39-	49,122.90-
	Subprogram Revenues	5,424.39-	49,122.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.52	114,930.48
	512100 VACATION LEAVE EXPENSE	381.11	8,020.57
	512200 SICK LEAVE EXPENSE	335.19	4,904.63
	512300 HOLIDAY LEAVE EXPENSE	515.62	6,110.52
	515100 RETIREMENT PLANS EXPENSE	772.35	10,031.43
	515200 FICA EXPENSE	763.03	9,929.28
	515400 LIFE & ACCIDENT INS EXP	2.90	36.20
	515500 HEALTH INSURANCE EXPENSE	1,046.71	12,970.99
	Major Account 510000 Total	<u>12,897.43</u>	<u>166,934.10</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		<u>5.00</u>
	Fund 10000 Expenditures Total	<u>12,897.43</u>	<u>166,939.10</u>
	Subprogram Expenditures	<u>12,897.43</u>	<u>166,939.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	237.59-	
	515400 LIFE & ACCIDENT INS EXP	.22-	
	515500 HEALTH INSURANCE EXPENSE	.17	
	Major Account 510000 Total	<u>237.64-</u>	
	Fund 10000 Expenditures Total	<u>237.64-</u>	
	Subprogram Expenditures	<u>237.64-</u>	
	Program Revenues	<u>6,494.49-</u>	<u>59,348.54-</u>
	Program Expenditures	<u>46,600.08</u>	<u>450,346.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,675.79	577,386.30
	511200 TEMPORARY SALARIES-WAGE		9,818.53
	511300 OVERTIME PAYMENTS		605.29
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	511800 COMPENSATORY TIME PAID		243.50
	512100 VACATION LEAVE EXPENSE	9,000.90	46,603.45
	512200 SICK LEAVE EXPENSE	2,859.34	20,124.64
	512300 HOLIDAY LEAVE EXPENSE	6,096.02	32,897.16
	512500 FUNERAL LEAVE EXPENSE		1,357.54
	515100 RETIREMENT PLANS EXPENSE	9,052.46	50,718.49
	515200 FICA EXPENSE	8,663.73	49,436.42
	515400 LIFE & ACCIDENT INS EXP	33.74	150.35
	515500 HEALTH INSURANCE EXPENSE	23,569.93	108,557.77
	516300 EMPLOYEE ASSISTANCE PRO		5,210.00
	516400 UNEMPLOYM COMP INS EXP		135.00
	Major Account 510000 Total	<u>163,951.91</u>	<u>903,412.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,654.94	267,165.76
	521200 COM EXPENSE - VOICE/DATA	204,512.93	705,588.95
	521300 FREIGHT EXPENSE	2,058.34	4,843.53
	521500 PUBLICATION & PRINT EXP	48,646.25	120,108.73
	521900 AWARDS EXPENSE	1,358.73	2,363.94
	522100 DUES & SUBSCRIPTION EXP	196.64	436.12
	522200 CONFERENCE REGISTRATION		280.00
	523201 NATURAL GAS		98.46
	523202 ELECTRICITY		486.62
	523203 WATER		60.28
	523204 SEWER		15.83
	523219 OTHER UTILITY		50.25
	524600 RENT EXPENSE-BUILDINGS	930.25	2,920.43
	524700 RENT EXP-OTHER REAL PROP		1,132.95
	526100 REP & MAINT-REAL PROPERT	596.26	7,727.14
	527100 REP & MAINT-OFFICE EQUIP	545.34	2,747.48
	527200 REP & MAINT-MOTOR VEHICL	7,188.31	18,765.58
	527500 REP & MAINT-COMM EQUIP	151.06	449.54
	527800 REP & MAINT-OTHER PROPER	121.91	919.53
	531100 OFFICE SUPPLIES EXPENSE	37,391.06	146,772.47
	532100 NON-CAPITALIZED EQUIP PU	2,368.61	240,850.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	296.65	1,202.87
	533900 FOOD EXPENSE		146.00
	534600 ED & RECREATIONAL SUP EX	234.38	1,114.55
	534800 CONST & MAINT SUP EXP	35.74	58.54
	534900 MISCELLANEOUS SUP EXP	33.50	895.81
	535100 MEDICAL SUPPLIES		621.18
	538100 VEHICLE & EQUIP SUP EXP	5,891.89	24,677.34
	541500 LEGAL SERVICES EXPENSE	29.04	6,096.70
	541600 GROSS PROCEEDS LEGAL EXP		789.33
	541700 LEGAL RELATED EXPENSE	1,069.94	3,267.01
	545000 LABORATORY SERVICES	700.83	10,824.84
	547100 EDUCATIONAL SERVICES	8,273.47	11,871.14
	547300 INTERPRETER SERVICES	2,115.82	5,183.77
	547500 MAILING SERVICES	9,754.95	31,298.10
	547906 VERIFICATIONS	2,441.04	9,455.03
	548700 REFUSE/RECYCLING	6.32	57.59
	548800 FIRE EXTINGUISHERS	18.92	143.09
	549200 JANITORIAL/SECURITY SRVS	1,023.30	2,322.59
	554900 OTHER CONTRACTUAL SERVICES		16.33
	555100 DATA PROC SOFTW LIC FEE		5,265.00
	555200 SOFTWARE - NEW PURCHASES		270.28
	556100 INSURANCE EXPENSE	9,301.51	12,336.66
	556300 SURETY & NOTARY BONDS	68.48	142.58
	559100 OTHER OPERATING EXP	6,358.81	67,570.79
	Major Account 520000 Total	417,375.22	1,719,411.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.19
	572100 COMMERCIAL TRANSPORTATIO		5,011.67
	573100 STATE-OWNED TRANSPORT	23,701.08	415,557.57
	574500 PERSONAL VEHICLE MILEAGE	52,737.76	54,511.68
	575100 MISC TRAVEL EXPENSE		34.95
	Major Account 570000 Total	76,438.84	475,680.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,837.70
	584200 VEHICLES & VEHICLE EQ	52,100.00	52,100.00
	Major Account 580000 Total	52,100.00	53,937.70
	Fund 10000 Expenditures Total	709,865.97	3,152,441.81

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,878.50	1,362,596.47
	511300 OVERTIME PAYMENTS	122.87	1,534.24
	511500 SHIFT DIFFERENTIAL PYMT	86.40	926.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.90	1,173.50
	512100 VACATION LEAVE EXPENSE	4,594.14	127,916.62
	512200 SICK LEAVE EXPENSE	2,314.56	71,397.06
	512300 HOLIDAY LEAVE EXPENSE	3,001.01	77,818.79
	512500 FUNERAL LEAVE EXPENSE		4,064.48
	512600 CIVIL LEAVE EXPENSE		170.66
	512700 INJURY LEAVE EXPENSE		401.60
	515100 RETIREMENT PLANS EXPENSE	4,493.19	123,401.15
	515200 FICA EXPENSE	4,107.37	115,132.12
	515400 LIFE & ACCIDENT INS EXP	21.00	504.69
	515500 HEALTH INSURANCE EXPENSE	14,842.62	368,594.31
	Major Account 510000 Total	<u>83,468.56</u>	<u>2,256,132.09</u>
	Fund 40000 Expenditures Total	<u>83,468.56</u>	<u>2,256,132.09</u>
	Subprogram Expenditures	<u>793,334.53</u>	<u>5,408,573.90</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	101,397.92	1,102,569.04
	Major Account 520000 Total	101,397.92	1,102,569.04
	Fund 40000 Expenditures Total	101,397.92	1,102,569.04
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	140,025.71	1,522,595.37
	Major Account 520000 Total	140,025.71	1,522,595.37
	Fund 42602 Expenditures Total	140,025.71	1,522,595.37
	Subprogram Expenditures	241,423.63	2,625,164.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,319.40	132,826.10
	511300 OVERTIME PAYMENTS	90.07	288.23
	511400 ON CALL PAY	153.44	3,525.07
	511800 COMPENSATORY TIME PAID		1,426.53
	512100 VACATION LEAVE EXPENSE	102.46	7,453.66
	512200 SICK LEAVE EXPENSE	186.85	8,428.31
	512300 HOLIDAY LEAVE EXPENSE	481.11	7,230.94
	512500 FUNERAL LEAVE EXPENSE		1,092.10
	515100 RETIREMENT PLANS EXPENSE	624.00	12,150.74
	515200 FICA EXPENSE	553.86	10,976.10
	515400 LIFE & ACCIDENT INS EXP	3.20	59.20
	515500 HEALTH INSURANCE EXPENSE	2,469.02	41,916.28
	Major Account 510000 Total	<u>11,983.41</u>	<u>227,373.26</u>
	Fund 10000 Expenditures Total	<u>11,983.41</u>	<u>227,373.26</u>
	Subprogram Expenditures	<u><u>11,983.41</u></u>	<u><u>227,373.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,183.25	3,521,714.87
	511200 TEMPORARY SALARIES-WAGE	12,867.33	710,596.80
	511300 OVERTIME PAYMENTS	2,483.18	51,450.53
	511400 ON CALL PAY	3,052.20	53,390.63
	511500 SHIFT DIFFERENTIAL PYMT	87.75	1,455.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,473.98	28,482.98
	512100 VACATION LEAVE EXPENSE	10,457.14	182,930.98
	512200 SICK LEAVE EXPENSE	8,877.74	171,501.35
	512300 HOLIDAY LEAVE EXPENSE	20,860.47	203,070.26
	512400 MILITARY LEAVE EXPENSE	384.30	384.30
	512500 FUNERAL LEAVE EXPENSE	483.20	7,737.39
	512600 CIVIL LEAVE EXPENSE		412.71
	512700 INJURY LEAVE EXPENSE		567.61
	512900 UNION ACTIVITY EXPENSE		30.00
	515100 RETIREMENT PLANS EXPENSE	32,129.15	315,746.22
	515200 FICA EXPENSE	31,641.91	355,349.65
	515400 LIFE & ACCIDENT INS EXP	151.45	1,276.32
	515500 HEALTH INSURANCE EXPENSE	69,012.51	831,577.30
	519100 OTHER PERSONAL SERV EXP		640.52
	Major Account 510000 Total	570,145.56	6,439,316.17
	Fund 10000 Expenditures Total	570,145.56	6,439,316.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,610.39	8,369,208.30
	511300 OVERTIME PAYMENTS	7,433.24	132,888.49
	511400 ON CALL PAY	10,248.13	141,685.02
	511500 SHIFT DIFFERENTIAL PYMT	31.20	766.65
	511800 COMPENSATORY TIME PAID	3,354.21	69,485.54
	512100 VACATION LEAVE EXPENSE	64,039.45	599,559.11
	512200 SICK LEAVE EXPENSE	34,282.75	456,010.24
	512300 HOLIDAY LEAVE EXPENSE	42,893.69	451,192.36
	512500 FUNERAL LEAVE EXPENSE	456.51	18,784.23
	512600 CIVIL LEAVE EXPENSE	43.47	2,409.18
	512700 INJURY LEAVE EXPENSE		321.20
	512900 UNION ACTIVITY EXPENSE		383.17
	515100 RETIREMENT PLANS EXPENSE	64,344.20	767,045.48
	515200 FICA EXPENSE	60,135.84	722,829.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	291.35	3,252.54
	515500 HEALTH INSURANCE EXPENSE	184,476.34	2,020,980.87
	519100 OTHER PERSONAL SERV EXP		64.05
	Major Account 510000 Total	<u>1,168,640.77</u>	<u>13,756,866.15</u>
	Fund 40000 Expenditures Total	<u>1,168,640.77</u>	<u>13,756,866.15</u>
	Subprogram Expenditures	<u><u>1,738,786.33</u></u>	<u><u>20,196,182.32</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,556.54	878,037.50
	511200 TEMPORARY SALARIES-WAGE		5,603.57
	511300 OVERTIME PAYMENTS	1,823.56	21,029.98
	511400 ON CALL PAY	166.24	2,423.73
	511500 SHIFT DIFFERENTIAL PYMT	695.55	8,276.40
	511800 COMPENSATORY TIME PAID	303.55	8,786.99
	512100 VACATION LEAVE EXPENSE	6,645.56	76,817.03
	512200 SICK LEAVE EXPENSE	2,263.65	57,547.79
	512300 HOLIDAY LEAVE EXPENSE	4,155.69	50,207.65
	512500 FUNERAL LEAVE EXPENSE		2,675.81
	512600 CIVIL LEAVE EXPENSE		344.12
	512700 INJURY LEAVE EXPENSE		32.03
	515100 RETIREMENT PLANS EXPENSE	6,410.51	82,827.49
	515200 FICA EXPENSE	5,909.02	78,156.48
	515400 LIFE & ACCIDENT INS EXP	28.00	341.93
	515500 HEALTH INSURANCE EXPENSE	18,969.20	223,142.36
	Major Account 510000 Total	<u>116,927.07</u>	<u>1,496,250.86</u>
	Fund 10000 Expenditures Total	<u>116,927.07</u>	<u>1,496,250.86</u>
	Subprogram Expenditures	<u>116,927.07</u>	<u>1,496,250.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,005.99	2,292,911.98
	511200 TEMPORARY SALARIES-WAGE	5,855.92	55,591.18
	511300 OVERTIME PAYMENTS	234.53	4,206.11
	511400 ON CALL PAY		582.57
	511800 COMPENSATORY TIME PAID	480.81	3,345.37
	512100 VACATION LEAVE EXPENSE	19,985.73	223,297.50
	512200 SICK LEAVE EXPENSE	8,981.88	125,104.45
	512300 HOLIDAY LEAVE EXPENSE	10,505.46	129,465.18
	512500 FUNERAL LEAVE EXPENSE	134.82	3,937.42
	512600 CIVIL LEAVE EXPENSE		299.69
	512700 INJURY LEAVE EXPENSE		38.06
	512900 UNION ACTIVITY EXPENSE	30.05	240.38
	515100 RETIREMENT PLANS EXPENSE	16,355.41	208,517.01
	515200 FICA EXPENSE	15,468.40	197,351.76
	515400 LIFE & ACCIDENT INS EXP	73.73	878.91
	515500 HEALTH INSURANCE EXPENSE	55,412.50	665,862.48
	Major Account 510000 Total	<u>311,525.23</u>	<u>3,911,630.05</u>
	Fund 10000 Expenditures Total	311,525.23	3,911,630.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,590.45
	511400 ON CALL PAY		36.23
	512100 VACATION LEAVE EXPENSE		1,298.17
	512200 SICK LEAVE EXPENSE		1,353.39
	512900 UNION ACTIVITY EXPENSE		33.11
	515100 RETIREMENT PLANS EXPENSE		1,146.45
	515200 FICA EXPENSE		1,075.82
	515400 LIFE & ACCIDENT INS EXP		4.75
	515500 HEALTH INSURANCE EXPENSE		3,622.05
	Major Account 510000 Total		<u>21,160.42</u>
	Fund 40000 Expenditures Total		21,160.42
	Subprogram Expenditures	<u>311,525.23</u>	<u>3,932,790.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,710.53	722,770.32
	511300 OVERTIME PAYMENTS	1,370.90	7,757.29
	511400 ON CALL PAY	2,420.13	17,539.03
	511800 COMPENSATORY TIME PAID		6,637.62
	512100 VACATION LEAVE EXPENSE	3,388.08	31,045.38
	512200 SICK LEAVE EXPENSE	1,656.07	20,038.11
	512300 HOLIDAY LEAVE EXPENSE	3,879.11	45,048.06
	512400 MILITARY LEAVE EXPENSE	453.90	453.90
	512500 FUNERAL LEAVE EXPENSE	640.50	2,175.20
	515100 RETIREMENT PLANS EXPENSE	7,449.37	63,868.66
	515200 FICA EXPENSE	7,304.51	61,911.39
	515400 LIFE & ACCIDENT INS EXP	29.77	274.94
	515500 HEALTH INSURANCE EXPENSE	13,666.38	119,868.75
	519100 OTHER PERSONAL SERV EXP		528.43
	Major Account 510000 Total	<u>128,969.25</u>	<u>1,099,917.08</u>
	Fund 10000 Expenditures Total	128,969.25	1,099,917.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,511.80	639,804.00
	511300 OVERTIME PAYMENTS		2,154.14
	511400 ON CALL PAY	729.65	3,910.76
	511500 SHIFT DIFFERENTIAL PYMT		174.00
	511800 COMPENSATORY TIME PAID	124.11	2,098.31
	512100 VACATION LEAVE EXPENSE	303.51	8,497.76
	512200 SICK LEAVE EXPENSE	469.98	8,765.53
	512300 HOLIDAY LEAVE EXPENSE	2,691.70	21,175.54
	512400 MILITARY LEAVE EXPENSE		896.70
	512500 FUNERAL LEAVE EXPENSE		367.06
	515100 RETIREMENT PLANS EXPENSE	4,297.13	51,478.81
	515200 FICA EXPENSE	4,158.39	49,496.69
	515400 LIFE & ACCIDENT INS EXP	21.00	236.62
	515500 HEALTH INSURANCE EXPENSE	9,421.16	110,521.08
	Major Account 510000 Total	<u>75,728.43</u>	<u>899,577.00</u>
	Fund 40000 Expenditures Total	75,728.43	899,577.00
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.79	71,278.19
	511300 OVERTIME PAYMENTS		116.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	165.55	2,919.64
	511800 COMPENSATORY TIME PAID		542.58
	512100 VACATION LEAVE EXPENSE	185.06	3,549.84
	512200 SICK LEAVE EXPENSE	134.59	1,922.13
	512300 HOLIDAY LEAVE EXPENSE	269.18	3,499.34
	515100 RETIREMENT PLANS EXPENSE	415.52	6,277.02
	515200 FICA EXPENSE	381.42	5,887.77
	515400 LIFE & ACCIDENT INS EXP	2.00	28.00
	515500 HEALTH INSURANCE EXPENSE	1,739.04	20,868.48
	Major Account 510000 Total	<u>8,087.15</u>	<u>116,889.79</u>
	Fund 42602 Expenditures Total	<u>8,087.15</u>	<u>116,889.79</u>
	Subprogram Expenditures	<u>212,784.83</u>	<u>2,116,383.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.98	11,081.18
	511200 TEMPORARY SALARIES-WAGE	5,658.33	139,673.48
	511300 OVERTIME PAYMENTS	232.00	10,715.70
	512300 HOLIDAY LEAVE EXPENSE	527.27	527.27
	515100 RETIREMENT PLANS EXPENSE	686.94	865.88
	515200 FICA EXPENSE	1,169.07	12,384.15
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	914.43	10,534.13
	Major Account 510000 Total	<u>18,167.02</u>	<u>185,782.79</u>
	Fund 10000 Expenditures Total	<u>18,167.02</u>	<u>185,782.79</u>
	Subprogram Expenditures	<u>18,167.02</u>	<u>185,782.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,377.73	80,887.30
	512100 VACATION LEAVE EXPENSE		4,670.89
	512200 SICK LEAVE EXPENSE	239.44	587.71
	512300 HOLIDAY LEAVE EXPENSE	348.27	4,179.24
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	521.58	6,776.68
	515200 FICA EXPENSE	485.36	6,353.20
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,785.76	21,429.11
	Major Account 510000 Total	<u>9,759.14</u>	<u>125,070.27</u>
	Fund 10000 Expenditures Total	<u>9,759.14</u>	<u>125,070.27</u>
	Subprogram Expenditures	<u><u>9,759.14</u></u>	<u><u>125,070.27</u></u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,126.66	35,025.74
	547906 VERIFICATIONS	12,128.57	62,244.00
	Major Account 520000 Total	<u>14,255.23</u>	<u>97,269.74</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		281,131.66
	Major Account 590000 Total		<u>281,131.66</u>
	Fund 40000 Expenditures Total	<u>14,255.23</u>	<u>378,401.40</u>
	Subprogram Expenditures	<u>14,255.23</u>	<u>378,401.40</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,805.94	525,385.59
	511300 OVERTIME PAYMENTS		2,394.94
	511800 COMPENSATORY TIME PAID	193.69	1,408.81
	512100 VACATION LEAVE EXPENSE	2,466.94	45,398.35
	512200 SICK LEAVE EXPENSE	1,151.31	23,032.41
	512300 HOLIDAY LEAVE EXPENSE	2,302.49	29,306.31
	512500 FUNERAL LEAVE EXPENSE		1,511.96
	512700 INJURY LEAVE EXPENSE		254.31
	515100 RETIREMENT PLANS EXPENSE	3,286.15	46,924.08
	515200 FICA EXPENSE	3,144.95	43,389.07
	515400 LIFE & ACCIDENT INS EXP	13.50	174.53
	515500 HEALTH INSURANCE EXPENSE	10,564.24	149,293.37
	Major Account 510000 Total	62,929.21	868,473.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	414.40	457.36
	522100 DUES & SUBSCRIPTION EXP		6,100.00
	522200 CONFERENCE REGISTRATION		45.00
	523201 NATURAL GAS		535.06
	523202 ELECTRICITY		1,258.25
	531100 OFFICE SUPPLIES EXPENSE		45.30
	541700 LEGAL RELATED EXPENSE		236.25
	542100 SOS TEMP SERV - PERSONNEL		24,305.30
	543500 MGT CONSULTANT SERVICES		7,625.00
	545000 LABORATORY SERVICES	249.00	3,032.14
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	15.00	997.00
	549200 JANITORIAL/SECURITY SRVS		1,535.00
	554900 OTHER CONTRACTUAL SERVICES		37,100.00
	555200 SOFTWARE - NEW PURCHASES		3,501.00
	Major Account 520000 Total	678.40	86,872.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.20	5,471.71
	572100 COMMERCIAL TRANSPORTATIO	410.70	410.70
	574500 PERSONAL VEHICLE MILEAGE	1,777.14	14,209.97
	575100 MISC TRAVEL EXPENSE	115.50	262.50
	Major Account 570000 Total	3,168.54	20,354.88
	Fund 10000 Expenditures Total	66,776.15	975,701.52

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38,755.64
	Major Account 520000 Total		38,755.64
	Fund 42602 Expenditures Total		38,755.64
	Subprogram Expenditures	66,776.15	1,014,457.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		637.38
	Major Account 520000 Total		637.38
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,294.29	5,517.20
	Major Account 570000 Total	1,294.29	5,517.20
	Fund 10000 Expenditures Total	1,294.29	6,154.58
	Subprogram Expenditures	1,294.29	6,154.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	100,000.00	100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	112,500.00
	Major Account 520000 Total	15,437.50	112,500.00
	Fund 10000 Expenditures Total	15,437.50	112,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	115,500.00
	Major Account 520000 Total	15,437.50	115,500.00
	Fund 40000 Expenditures Total	15,437.50	115,500.00
	Subprogram Expenditures	30,875.00	228,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.45	101,477.16
	511300 OVERTIME PAYMENTS		4,969.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	521.16	6,725.69
	512200 SICK LEAVE EXPENSE	883.62	8,098.87
	512300 HOLIDAY LEAVE EXPENSE	468.96	5,627.52
	515100 RETIREMENT PLANS EXPENSE	702.32	9,502.32
	515200 FICA EXPENSE	574.49	8,008.43
	515400 LIFE & ACCIDENT INS EXP	3.00	35.99
	515500 HEALTH INSURANCE EXPENSE	3,372.56	40,470.72
	Major Account 510000 Total	<u>14,031.56</u>	<u>185,416.25</u>
	Fund 10000 Expenditures Total	<u>14,031.56</u>	<u>185,416.25</u>
	Subprogram Expenditures	<u>14,031.56</u>	<u>185,416.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,665.10	561,889.16
	511300 OVERTIME PAYMENTS		162.43
	511800 COMPENSATORY TIME PAID		93.72
	512100 VACATION LEAVE EXPENSE	4,377.76	48,872.67
	512200 SICK LEAVE EXPENSE	1,223.20	29,933.08
	512300 HOLIDAY LEAVE EXPENSE	2,024.54	31,559.08
	512500 FUNERAL LEAVE EXPENSE		214.65
	512600 CIVIL LEAVE EXPENSE		209.68
	515100 RETIREMENT PLANS EXPENSE	3,091.88	50,389.75
	515200 FICA EXPENSE	2,817.54	46,303.56
	515400 LIFE & ACCIDENT INS EXP	10.43	165.54
	515500 HEALTH INSURANCE EXPENSE	9,712.36	138,111.15
	Fund 10000 Expenditures Total	<u>56,922.81</u>	<u>907,904.47</u>
	Fund 10000 Expenditures Total		
22554 HHS CASH/CHILDRN TASK FORCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		597.35
	Major Account 800000 Total		<u>597.35</u>
	Fund 22554 Expenditures Total		<u>597.35</u>
	Subprogram Expenditures	<u>56,922.81</u>	<u>907,904.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,613.00
	Major Account 520000 Total		19,613.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,727.44
	Major Account 590000 Total		83,727.44
	Fund 40000 Expenditures Total		103,340.44
	Subprogram Expenditures		103,340.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,991.05
	547100 EDUCATIONAL SERVICES		14,019.04
	554900 OTHER CONTRACTUAL SERVICES		82,224.03
	Major Account 520000 Total		104,234.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.06
	572100 COMMERCIAL TRANSPORTATIO		485.30
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total		1,620.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		114,500.00
	Major Account 590000 Total		114,500.00
	Fund 40000 Expenditures Total		220,354.98
	Subprogram Expenditures		220,354.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,522.75
	Major Account 520000 Total		48,522.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.28
	572100 COMMERCIAL TRANSPORTATIO		407.10
	Major Account 570000 Total		1,369.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		72,658.00
	Major Account 590000 Total		72,658.00
	Fund 40000 Expenditures Total		122,550.13
	Subprogram Expenditures		122,550.13

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	634.94	2,625.40
	Major Account 520000 Total	634.94	2,625.40
	Fund 10000 Expenditures Total	634.94	2,625.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	1,270.06	5,251.60
	554900 OTHER CONTRACTUAL SERVICES		10,953.75-
	Major Account 520000 Total	1,270.06	5,702.15-
	Fund 40000 Expenditures Total	1,270.06	5,702.15-
	Subprogram Expenditures	1,905.00	3,076.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		532,356.20
	Major Account 520000 Total		532,356.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,922.08	1,092,453.97
	Major Account 590000 Total	82,922.08	1,092,453.97
	Fund 40000 Expenditures Total	82,922.08	1,624,810.17
42643 TEFAP			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,325.41
	Major Account 490000 Total		1,325.41
	Fund 42643 Revenue Total		1,325.41
	Subprogram Revenues		1,325.41
	Subprogram Expenditures	82,922.08	1,624,810.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		3,317.88
	532100 NON-CAPITALIZED EQUIP PU		12,957.12
	547906 VERIFICATIONS	10,420.43	166,095.00
	547909 PATERNITY ACKNOWLEDGEMENTS		30,914.00
	554900 OTHER CONTRACTUAL SERVICES		10,953.75
	Major Account 520000 Total	10,420.43	224,237.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.93	2,811.59
	Major Account 570000 Total	176.93	2,811.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		71,845.40
	Major Account 580000 Total		71,845.40
	Fund 40000 Expenditures Total	10,597.36	298,894.74
	Subprogram Expenditures	10,597.36	298,894.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,952.00	429,420.00
	Major Account 590000 Total	56,952.00	429,420.00
	Fund 40000 Expenditures Total	56,952.00	429,420.00
	Subprogram Expenditures	56,952.00	429,420.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,070.89
	Major Account 590000 Total		98,070.89
	Fund 40000 Expenditures Total		98,070.89
	Subprogram Expenditures		98,070.89

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		558,294.75
	Major Account 590000 Total		558,294.75
	Fund 40000 Expenditures Total		558,294.75
	Subprogram Expenditures		558,294.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total		9,250.00
	Fund 40000 Expenditures Total		9,250.00
	Subprogram Expenditures		9,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.26-	
	515500 HEALTH INSURANCE EXPENSE	.04	
	Major Account 510000 Total	.22-	
	Fund 10000 Expenditures Total	.22-	
	Subprogram Expenditures	.22-	
	Program Revenues		1,325.41
	Program Expenditures	3,891,222.45	42,595,815.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,751.72	294,556.71
	511200 TEMPORARY SALARIES-WAGE	1,346.31	30,470.74
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	16,596.49	26,519.09
	512200 SICK LEAVE EXPENSE	7,824.22	11,387.52
	512300 HOLIDAY LEAVE EXPENSE	10,096.59	16,805.61
	512500 FUNERAL LEAVE EXPENSE		1,346.16
	512900 UNION ACTIVITY EXPENSE	70.07	70.07
	515100 RETIREMENT PLANS EXPENSE	14,912.18	26,172.55
	515200 FICA EXPENSE	13,795.37	26,659.67
	515400 LIFE & ACCIDENT INS EXP	72.67	111.87
	515500 HEALTH INSURANCE EXPENSE	59,798.97	97,586.59
	516200 TUITION ASSISTANCE		2,717.47
	516300 EMPLOYEE ASSISTANCE PRO		16,247.00
	516400 UNEMPLOYM COMP INS EXP		285,627.11
	516500 WORKERS COMP PREMIUMS		877,191.00
	Major Account 510000 Total	290,264.59	1,713,505.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,877.14-	334,505.93
	521200 COM EXPENSE - VOICE/DATA	117,155.07-	795,403.11
	521300 FREIGHT EXPENSE	2,176.29-	5,583.48
	521400 DATA PROCESSING EXPENSE	1,405.48	1,405.48
	521500 PUBLICATION & PRINT EXP	11,485.49-	134,559.00
	521900 AWARDS EXPENSE	1,135.27	2,894.89
	522100 DUES & SUBSCRIPTION EXP	282.34-	1,290.24
	522200 CONFERENCE REGISTRATION	15.45	2,586.45
	522300 WARDS OF THE STATE EXP	19.98	927.29
	523000 VOLUNTEER EXPENSES		937.76
	523201 NATURAL GAS		221.71
	523202 ELECTRICITY	384.94	3,312.84
	523203 WATER		147.94
	523204 SEWER		115.85
	523219 OTHER UTILITY		63.14
	523500 PROMPT PAY INTEREST		5.70
	524600 RENT EXPENSE-BUILDINGS	324.52	60,729.15
	524700 RENT EXP-OTHER REAL PROP		1,702.45
	525100 RENT EXP-OFFICE EQUIP		62.42
	526100 REP & MAINT-REAL PROPERT	365.20-	8,201.90

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	789.84-	3,526.20
	527200 REP & MAINT-MOTOR VEHICL	2,906.16	20,788.24
	527500 REP & MAINT-COMM EQUIP	3.46	564.82
	527800 REP & MAINT-OTHER PROPER	159.43-	1,155.30
	531100 OFFICE SUPPLIES EXPENSE	21,047.32-	181,828.54
	532100 NON-CAPITALIZED EQUIP PU	1,617.90-	25,783.46
	533100 HOUSEHOLD & INSTIT EXP	223.32-	1,416.34
	533900 FOOD EXPENSE	715.28	4,722.30
	534600 ED & RECREATIONAL SUP EX	184.76-	1,418.24
	534800 CONST & MAINT SUP EXP	1.23-	143.59
	534900 MISCELLANEOUS SUP EXP	2.09	1,270.52
	535100 MEDICAL SUPPLIES		1,143.38
	538100 VEHICLE & EQUIP SUP EXP	836,993.04-	808,541.92-
	541500 LEGAL SERVICES EXPENSE	37.98-	5,398.35
	541600 GROSS PROCEEDS LEGAL EXP		991.73
	541700 LEGAL RELATED EXPENSE	1,197.14-	4,146.91
	542100 SOS TEMP SERV - PERSONNEL	9,090.29	60,238.31
	542200 TEMP SERV - OUTSIDE		23,254.56
	543100 IT CONSULTING-APPLICATIONS		10,896.24
	543200 IT CONSULTING-HW/SW SUPP		467.00
	543500 MGT CONSULTANT SERVICES		2,383.00
	544100 PHYSICIAN SERVICES		1,313.50
	544300 PSYCHOLOGICAL SERVICES	897.00	2,187.34
	545000 LABORATORY SERVICES	14.47-	3,999.56-
	545200 MEDICAL ASSESSMENT SERV		2,902.10
	547100 EDUCATIONAL SERVICES	9,085.39-	15,131.08
	547300 INTERPRETER SERVICES	1,716.34-	5,781.52
	547500 MAILING SERVICES	11,516.41-	39,323.25
	547906 VERIFICATIONS	611.22	9,337.21
	548600 PEST CONTROL		40.80-
	548700 REFUSE/RECYCLING	16.58	745.87
	548800 FIRE EXTINGUISHERS	24.74-	321.78
	549200 JANITORIAL/SECURITY SRVS	1,202.66	223.43-
	550101 ADMINISTRATIVE SUBGRANTS		101,166.54
	554900 OTHER CONTRACTUAL SERVICES		124.52
	555100 DATA PROC SOFTW LIC FEE		6,615.00
	556100 INSURANCE EXPENSE	13,282.93-	20,070.90
	556300 SURETY & NOTARY BONDS	94.36-	358.74

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,837.24-	33,822.56
	Major Account 520000 Total	1,073,434.99-	1,132,589.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,502.71	185,401.50
	571600 MEALS-NOT TRAVEL STATUS	274.10	1,158.52
	571900 MEALS-ONE DAY TRAVEL	8.17	79.20
	572100 COMMERCIAL TRANSPORTATIO	580.70	14,589.20
	573100 STATE-OWNED TRANSPORT	747,520.31	1,379,638.17
	574500 PERSONAL VEHICLE MILEAGE	38,611.58-	175,807.52
	575100 MISC TRAVEL EXPENSE	375.00	5,538.33
	Major Account 570000 Total	718,649.41	1,762,212.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,918.00
	583300 COMPUTER EQUIP & SOFTWARE		19,533.00
	584200 VEHICLES & VEHICLE EQ	1,000.00	12,900.00
	Major Account 580000 Total	1,000.00	34,351.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		51.56
	Fund 10000 Total		51.56
	Fund 10000 Expenditures Total	63,520.99-	4,642,658.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,579.00-
	Major Account 800000 Total		1,579.00-
	Fund 10000 Expenditures Total		1,579.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579.90-	63,234.03-
	472200 REPROD & PUBLICATIONS		664.52-
	Major Account 470000 Total	579.90-	63,898.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		12,312.00-
	Major Account 480000 Total		21,915.00-
	Fund 22600 Revenue Total	579.90-	85,813.55-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12,312.00
	532100 NON-CAPITALIZED EQUIP PU		224.98

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		71.98
	Major Account 520000 Total		12,608.96
	Fund 22600 Expenditures Total		12,608.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,759.58	1,588,267.82
	511300 OVERTIME PAYMENTS		503.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		661.58
	512100 VACATION LEAVE EXPENSE	10,145.75	169,021.27
	512200 SICK LEAVE EXPENSE	3,634.53	93,903.33
	512300 HOLIDAY LEAVE EXPENSE	4,319.81	86,513.25
	512400 MILITARY LEAVE EXPENSE		7,090.20
	512500 FUNERAL LEAVE EXPENSE		6,004.61
	512600 CIVIL LEAVE EXPENSE		109.99
	512700 INJURY LEAVE EXPENSE	536.50	961.13
	515100 RETIREMENT PLANS EXPENSE	6,469.24	148,342.22
	515200 FICA EXPENSE	5,868.86	134,721.70
	515400 LIFE & ACCIDENT INS EXP	27.00	583.36
	515500 HEALTH INSURANCE EXPENSE	26,430.58	534,348.01
	Major Account 510000 Total	125,191.85	2,771,531.50
	Fund 40000 Expenditures Total	125,191.85	2,771,531.50
	Subprogram Revenues	579.90	85,813.55
	Subprogram Expenditures	61,670.86	7,426,850.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,586.69	5,752,852.11
	511800 COMPENSATORY TIME PAID	358.69	1,431.70
	512100 VACATION LEAVE EXPENSE	35,240.18	376,973.90
	512200 SICK LEAVE EXPENSE	33,529.82	306,851.14
	512300 HOLIDAY LEAVE EXPENSE	34,942.17	262,189.72
	512500 FUNERAL LEAVE EXPENSE	3,286.31	14,617.11
	512600 CIVIL LEAVE EXPENSE		1,528.92
	512700 INJURY LEAVE EXPENSE		312.38
	512900 UNION ACTIVITY EXPENSE	19.55	528.57
	515100 RETIREMENT PLANS EXPENSE	51,699.29	503,332.02
	515200 FICA EXPENSE	47,963.09	469,858.17
	515400 LIFE & ACCIDENT INS EXP	275.60	2,363.82
	515500 HEALTH INSURANCE EXPENSE	171,466.65	1,576,383.24
	Major Account 510000 Total	<u>962,368.04</u>	<u>9,269,222.80</u>
	Fund 10000 Expenditures Total	962,368.04	9,269,222.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,561.46	14,818,251.17
	511200 TEMPORARY SALARIES-WAGE		2,047.62
	511300 OVERTIME PAYMENTS		2,872.08
	511400 ON CALL PAY		102.74
	511800 COMPENSATORY TIME PAID	280.78	2,008.42
	512100 VACATION LEAVE EXPENSE	106,649.44	1,464,791.78
	512200 SICK LEAVE EXPENSE	58,724.08	1,007,001.48
	512300 HOLIDAY LEAVE EXPENSE	54,293.79	894,548.45
	512400 MILITARY LEAVE EXPENSE		1,787.55
	512500 FUNERAL LEAVE EXPENSE	945.73	38,290.29
	512600 CIVIL LEAVE EXPENSE		3,890.52
	512700 INJURY LEAVE EXPENSE		2,627.22
	512900 UNION ACTIVITY EXPENSE	31.77	1,497.95
	515100 RETIREMENT PLANS EXPENSE	80,338.79	1,365,257.36
	515200 FICA EXPENSE	74,513.65	1,272,875.14
	515400 LIFE & ACCIDENT INS EXP	378.04	6,084.04
	515500 HEALTH INSURANCE EXPENSE	276,856.51	4,301,688.02
	Major Account 510000 Total	<u>1,509,574.04</u>	<u>25,185,621.83</u>
	Fund 40000 Expenditures Total	<u>1,509,574.04</u>	<u>25,185,621.83</u>
	Subprogram Expenditures	<u>2,471,942.08</u>	<u>34,454,844.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.30	1,041.30
	515100 RETIREMENT PLANS EXPENSE	77.97	77.97
	515200 FICA EXPENSE	79.66	79.66
	Major Account 510000 Total	<u>1,198.93</u>	<u>1,198.93</u>
	Fund 10000 Expenditures Total	<u>1,198.93</u>	<u>1,198.93</u>
	Subprogram Expenditures	<u><u>1,198.93</u></u>	<u><u>1,198.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,349.54	188,543.45
	512100 VACATION LEAVE EXPENSE	1,053.04	20,180.56
	512200 SICK LEAVE EXPENSE	282.99	7,763.72
	512300 HOLIDAY LEAVE EXPENSE	878.18	10,538.16
	512500 FUNERAL LEAVE EXPENSE		1,302.13
	515100 RETIREMENT PLANS EXPENSE	1,315.17	17,097.11
	515200 FICA EXPENSE	1,203.59	15,788.07
	515400 LIFE & ACCIDENT INS EXP	5.50	66.00
	515500 HEALTH INSURANCE EXPENSE	4,103.04	49,236.48
	Major Account 510000 Total	<u>24,191.05</u>	<u>310,515.68</u>
	Fund 10000 Expenditures Total	<u>24,191.05</u>	<u>310,515.68</u>
	Subprogram Expenditures	<u>24,191.05</u>	<u>310,515.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,738.98
	512100 VACATION LEAVE EXPENSE		1,794.12
	512200 SICK LEAVE EXPENSE		1,439.20
	512300 HOLIDAY LEAVE EXPENSE		375.60
	515100 RETIREMENT PLANS EXPENSE		849.81
	515200 FICA EXPENSE		803.21
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	Major Account 510000 Total		<u>14,582.52</u>
	Fund 42604 Expenditures Total		<u>14,582.52</u>
	Subprogram Expenditures		<u><u>14,582.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,552.19	466,916.14
	512100 VACATION LEAVE EXPENSE	5,022.44	52,554.30
	512200 SICK LEAVE EXPENSE	1,893.37	35,603.29
	512300 HOLIDAY LEAVE EXPENSE	2,129.89	27,326.54
	512500 FUNERAL LEAVE EXPENSE		1,619.76
	515100 RETIREMENT PLANS EXPENSE	3,071.40	43,613.61
	515200 FICA EXPENSE	2,861.39	39,478.47
	515400 LIFE & ACCIDENT INS EXP	13.50	173.27
	515500 HEALTH INSURANCE EXPENSE	12,821.09	169,500.53
	Major Account 510000 Total	<u>61,365.27</u>	<u>836,785.91</u>
	Fund 10000 Expenditures Total	<u>61,365.27</u>	<u>836,785.91</u>
	Subprogram Expenditures	<u><u>61,365.27</u></u>	<u><u>836,785.91</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,453.20	56,080.54
	512100 VACATION LEAVE EXPENSE	167.43	2,629.03
	512200 SICK LEAVE EXPENSE	20.88	2,100.93
	512300 HOLIDAY LEAVE EXPENSE	244.29	2,561.12
	515100 RETIREMENT PLANS EXPENSE	365.86	4,745.40
	515200 FICA EXPENSE	325.35	4,695.33
	515400 LIFE & ACCIDENT INS EXP	1.99	20.64
	515500 HEALTH INSURANCE EXPENSE	1,533.46	6,176.90
	Major Account 510000 Total	<u>7,112.46</u>	<u>79,009.89</u>
	Fund 10000 Expenditures Total	<u>7,112.46</u>	<u>79,009.89</u>
	Subprogram Expenditures	<u><u>7,112.46</u></u>	<u><u>79,009.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,278.83	32,362.56
	515100 RETIREMENT PLANS EXPENSE		1.92
	515200 FICA EXPENSE	97.84	2,475.72
	Major Account 510000 Total	<u>1,376.67</u>	<u>34,840.20</u>
	Fund 10000 Expenditures Total	<u>1,376.67</u>	<u>34,840.20</u>
	Subprogram Expenditures	<u><u>1,376.67</u></u>	<u><u>34,840.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.30	33,087.71
	511800 COMPENSATORY TIME PAID		4.89
	512100 VACATION LEAVE EXPENSE	156.35	4,079.79
	512200 SICK LEAVE EXPENSE		1,592.83
	512300 HOLIDAY LEAVE EXPENSE	156.35	1,876.20
	515100 RETIREMENT PLANS EXPENSE	234.16	3,043.32
	515200 FICA EXPENSE	232.53	3,028.91
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>3,594.69</u>	<u>46,725.65</u>
	Fund 10000 Expenditures Total	<u>3,594.69</u>	<u>46,725.65</u>
	Subprogram Expenditures	<u>3,594.69</u>	<u>46,725.65</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.00	37,326.58
	512100 VACATION LEAVE EXPENSE	89.36	4,056.40
	512200 SICK LEAVE EXPENSE	74.46	712.30
	512300 HOLIDAY LEAVE EXPENSE	119.15	2,105.97
	515100 RETIREMENT PLANS EXPENSE	178.39	3,309.51
	515200 FICA EXPENSE	174.97	3,252.79
	515400 LIFE & ACCIDENT INS EXP	.57	9.34
	515500 HEALTH INSURANCE EXPENSE	251.58	4,402.16
	Major Account 510000 Total	2,988.48	55,175.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	165,610.10	1,093,090.90
	521500 PUBLICATION & PRINT EXP		22.75
	548700 REFUSE/RECYCLING		226.25
	Major Account 520000 Total	165,610.10	1,093,339.90
	Fund 10000 Expenditures Total	168,598.58	1,148,514.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141,075.27	1,019,960.92
	Major Account 520000 Total	141,075.27	1,019,960.92
	Fund 40000 Expenditures Total	141,075.27	1,019,960.92
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,061.68	56,849.97
	521200 COM EXPENSE - VOICE/DATA		166,147.41
	521400 DATA PROCESSING EXPENSE	1,533.75	24,158.18
	521500 PUBLICATION & PRINT EXP		1,488.83
	526100 REP & MAINT-REAL PROPERT		4,900.84
	527100 REP & MAINT-OFFICE EQUIP		3,591.00
	531100 OFFICE SUPPLIES EXPENSE		1,698.78
	532100 NON-CAPITALIZED EQUIP PU		420.00
	542100 SOS TEMP SERV - PERSONNEL	1,363.43	18,160.64
	543200 IT CONSULTING-HW/SW SUPP		18,900.00
	549200 JANITORIAL/SECURITY SRVS		5,709.00
	559100 OTHER OPERATING EXP		24,306.55
	Major Account 520000 Total	7,958.86	326,331.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.61
	Major Account 570000 Total		56.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	570000 Travel Expenses		
	Fund 42605 Expenditures Total	<u>7,958.86</u>	<u>326,387.81</u>
	Subprogram Expenditures	<u>317,632.71</u>	<u>2,494,863.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		754.47-
	515200 FICA EXPENSE		57.72-
	Major Account 510000 Total		812.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291,645.76	291,645.76
	521200 COM EXPENSE - VOICE/DATA	15,617.39-	308,666.77
	521400 DATA PROCESSING EXPENSE	17,536.27	17,536.27
	526100 REP & MAINT-REAL PROPERT		2,272.86
	532100 NON-CAPITALIZED EQUIP PU	4,795.32-	170,161.84
	543200 IT CONSULTING-HW/SW SUPP		11,529.00
	555100 DATA PROC SOFTW LIC FEE	2,167.70	2,167.70
	555200 SOFTWARE - NEW PURCHASES	25.35-	77.74
	559100 OTHER OPERATING EXP		2,690.10
	Major Account 520000 Total	290,911.67	806,748.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	950.54	950.54
	Major Account 580000 Total	950.54	950.54
	Fund 40000 Expenditures Total	291,862.21	806,886.39
42605 MEDICAID HOLDING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,293.15-
	515200 FICA EXPENSE		98.92-
	515500 HEALTH INSURANCE EXPENSE		185.86-
	Major Account 510000 Total		1,577.93-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45,667.39	279,483.76
	526100 REP & MAINT-REAL PROPERT		1,453.14
	532100 NON-CAPITALIZED EQUIP PU	4,795.32	116,653.05
	543200 IT CONSULTING-HW/SW SUPP		7,371.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	555100 DATA PROC SOFTW LIC FEE	2,544.70	2,544.70
	555200 SOFTWARE - NEW PURCHASES	25.35	91.26
	559100 OTHER OPERATING EXP		1,719.90
	Major Account 520000 Total	53,032.76	421,316.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,115.86	1,115.86
	Major Account 580000 Total	1,115.86	1,115.86
	Fund 42605 Expenditures Total	54,148.62	420,854.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING	580000 Capital Outlay Subprogram Expenditures	<u>346,010.83</u>	<u>1,227,741.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,496.67
	512100 VACATION LEAVE EXPENSE		690.21
	512200 SICK LEAVE EXPENSE		617.42
	512300 HOLIDAY LEAVE EXPENSE		282.03
	515100 RETIREMENT PLANS EXPENSE		706.38
	515200 FICA EXPENSE		764.00
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		189.35
	Major Account 510000 Total		11,748.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		102,486.80
	525100 RENT EXP-OFFICE EQUIP		131.99
	539100 INDIRECT COST ALLOWANCE	2,433.43-	
	550101 ADMINISTRATIVE SUBGRANTS		102,748.40
	555100 DATA PROC SOFTW LIC FEE		475.19
	555200 SOFTWARE - NEW PURCHASES		8,891.27
	Major Account 520000 Total	2,433.43-	214,733.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,622.80
	Major Account 590000 Total		93,622.80
	Fund 40000 Expenditures Total	2,433.43-	320,104.80
42605 MEDICAID HOLDING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,489.78
	512100 VACATION LEAVE EXPENSE		518.04
	512200 SICK LEAVE EXPENSE		46.73
	512300 HOLIDAY LEAVE EXPENSE		256.05
	515100 RETIREMENT PLANS EXPENSE		291.90
	515200 FICA EXPENSE		335.94
	515400 LIFE & ACCIDENT INS EXP		1.12
	515500 HEALTH INSURANCE EXPENSE		8.44
	Major Account 510000 Total		4,948.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,133.06
	525100 RENT EXP-OFFICE EQUIP		84.39
	550101 ADMINISTRATIVE SUBGRANTS		65,691.60
	555100 DATA PROC SOFTW LIC FEE		303.81
	555200 SOFTWARE - NEW PURCHASES		5,301.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	520000 Operating Expenses		
	Major Account 520000 Total		105,514.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,857.20
	Major Account 590000 Total		59,857.20
	Fund 42605 Expenditures Total		170,319.53
	Subprogram Expenditures	2,433.43	490,424.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.40	3,484.81
	512100 VACATION LEAVE EXPENSE	145.20	580.80
	512200 SICK LEAVE EXPENSE	145.20	145.20
	512300 HOLIDAY LEAVE EXPENSE	145.20	145.20
	515100 RETIREMENT PLANS EXPENSE	217.46	326.19
	515200 FICA EXPENSE	191.37	302.46
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	1,335.14
	Major Account 510000 Total	<u>4,648.97</u>	<u>6,320.80</u>
	Fund 40000 Expenditures Total	<u>4,648.97</u>	<u>6,320.80</u>
	Subprogram Expenditures	<u><u>4,648.97</u></u>	<u><u>6,320.80</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.31	149,228.90
	512100 VACATION LEAVE EXPENSE	2,692.48	17,280.74
	512200 SICK LEAVE EXPENSE	397.76	7,244.13
	512300 HOLIDAY LEAVE EXPENSE	702.08	8,424.96
	512600 CIVIL LEAVE EXPENSE		362.44
	515100 RETIREMENT PLANS EXPENSE	1,051.46	13,668.82
	515200 FICA EXPENSE	985.53	12,900.65
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,854.24	34,250.88
	Major Account 510000 Total	<u>18,936.86</u>	<u>243,409.52</u>
	Fund 10000 Expenditures Total	<u>18,936.86</u>	<u>243,409.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,162.15	82,635.93
	512100 VACATION LEAVE EXPENSE	976.09	10,160.17
	512200 SICK LEAVE EXPENSE	131.35	2,091.21
	512300 HOLIDAY LEAVE EXPENSE	382.61	4,591.32
	515100 RETIREMENT PLANS EXPENSE	573.00	7,448.90
	515200 FICA EXPENSE	533.00	6,981.34
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,441.16	17,293.94
	Major Account 510000 Total	<u>10,201.36</u>	<u>131,226.81</u>
	Fund 40000 Expenditures Total	<u>10,201.36</u>	<u>131,226.81</u>
	Subprogram Expenditures	<u>29,138.22</u>	<u>374,636.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.26	39,417.30
	512100 VACATION LEAVE EXPENSE	343.38	7,460.85
	512200 SICK LEAVE EXPENSE	271.84	9,894.28
	512300 HOLIDAY LEAVE EXPENSE	228.92	2,747.04
	515100 RETIREMENT PLANS EXPENSE	342.82	4,456.66
	515200 FICA EXPENSE	316.37	4,146.69
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	Major Account 510000 Total	<u>5,741.65</u>	<u>74,171.54</u>
	Fund 40000 Expenditures Total	<u>5,741.65</u>	<u>74,171.54</u>
	Subprogram Expenditures	<u><u>5,741.65</u></u>	<u><u>74,171.54</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		117,606.18
	Major Account 520000 Total		117,606.18
	Fund 10000 Expenditures Total		117,606.18
	Subprogram Expenditures		117,606.18

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,760.05	271,129.95
	512100 VACATION LEAVE EXPENSE	3,182.06	24,637.62
	512200 SICK LEAVE EXPENSE	589.28	14,763.10
	512300 HOLIDAY LEAVE EXPENSE	1,152.00	15,313.80
	512500 FUNERAL LEAVE EXPENSE		866.30
	512700 INJURY LEAVE EXPENSE		259.02
	515100 RETIREMENT PLANS EXPENSE	1,848.29	24,483.40
	515200 FICA EXPENSE	1,768.76	23,189.96
	515400 LIFE & ACCIDENT INS EXP	6.50	77.44
	515500 HEALTH INSURANCE EXPENSE	3,661.36	51,763.74
	Major Account 510000 Total	<u>31,968.30</u>	<u>426,484.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,532.89
	Major Account 520000 Total		<u>15,532.89</u>
	Fund 10000 Expenditures Total	<u>31,968.30</u>	<u>442,017.22</u>
	Subprogram Expenditures	<u>31,968.30</u>	<u>442,017.22</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.30	34,031.21
	511800 COMPENSATORY TIME PAID		71.31
	512100 VACATION LEAVE EXPENSE	133.12	1,868.43
	512200 SICK LEAVE EXPENSE	190.18	1,492.87
	512300 HOLIDAY LEAVE EXPENSE	152.14	1,825.68
	515100 RETIREMENT PLANS EXPENSE	227.86	2,942.24
	515200 FICA EXPENSE	207.05	2,697.00
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	Major Account 510000 Total	3,981.71	50,977.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50,040.03	50,040.03
	522100 DUES & SUBSCRIPTION EXP		1,990.45
	522200 CONFERENCE REGISTRATION		1,019.00
	543500 MGT CONSULTANT SERVICES		5,758.81
	547500 MAILING SERVICES		21.46
	554900 OTHER CONTRACTUAL SERVICES		12,622.49
	Major Account 520000 Total	50,040.03	71,452.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	1,739.90
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		592.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.46
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	124.00	3,384.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,989.80
	Major Account 590000 Total		14,989.80
	Fund 40000 Expenditures Total	54,145.74	140,803.76
	Subprogram Expenditures	54,145.74	140,803.76

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.66	65,537.76
	512100 VACATION LEAVE EXPENSE	189.27	3,832.84
	512200 SICK LEAVE EXPENSE	217.15	2,428.32
	512300 HOLIDAY LEAVE EXPENSE	351.74	3,332.92
	515100 RETIREMENT PLANS EXPENSE	526.76	5,625.82
	515200 FICA EXPENSE	493.47	5,226.76
	515400 LIFE & ACCIDENT INS EXP	2.00	21.01
	515500 HEALTH INSURANCE EXPENSE	1,370.32	15,365.36
	Major Account 510000 Total	<u>9,427.37</u>	<u>101,370.79</u>
	Fund 10000 Expenditures Total	<u>9,427.37</u>	<u>101,370.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	541700 LEGAL RELATED EXPENSE		15.00
	Major Account 520000 Total		<u>2,015.00</u>
	Fund 40000 Expenditures Total		<u>2,015.00</u>
	Subprogram Expenditures	<u>9,427.37</u>	<u>103,385.79</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.36	88,739.14
	512100 VACATION LEAVE EXPENSE	498.34	9,348.24
	512200 SICK LEAVE EXPENSE	655.05	7,503.47
	512300 HOLIDAY LEAVE EXPENSE	427.09	5,125.08
	512500 FUNERAL LEAVE EXPENSE		99.57
	512600 CIVIL LEAVE EXPENSE		227.95
	515100 RETIREMENT PLANS EXPENSE	639.64	8,315.32
	515200 FICA EXPENSE	617.21	8,059.80
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	897.46	10,769.52
	Major Account 510000 Total	<u>10,698.15</u>	<u>138,212.09</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		14,894.35
	Major Account 520000 Total		<u>14,894.35</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,005.65
	Major Account 590000 Total		<u>79,005.65</u>
	Fund 40000 Expenditures Total	<u>10,698.15</u>	<u>232,112.09</u>
	Subprogram Expenditures	<u>10,698.15</u>	<u>232,112.09</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00	250,000.00
	Major Account 590000 Total	50,000.00	250,000.00
	Fund 40000 Expenditures Total	50,000.00	250,000.00
	Subprogram Expenditures	50,000.00	250,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.25	16,037.91
	512100 VACATION LEAVE EXPENSE	433.11	661.07
	512200 SICK LEAVE EXPENSE	623.07	1,838.82
	512300 HOLIDAY LEAVE EXPENSE	243.15	486.30
	515100 RETIREMENT PLANS EXPENSE	364.14	1,423.23
	515200 FICA EXPENSE	360.09	1,411.27
	515400 LIFE & ACCIDENT INS EXP	1.00	3.51
	515500 HEALTH INSURANCE EXPENSE	394.40	1,354.16
	Major Account 510000 Total	5,999.21	23,216.27
	520000 Operating Expenses		
	533900 FOOD EXPENSE		447.10
	541100 ACCTG & AUDITING SERVICES		16,800.00
	547100 EDUCATIONAL SERVICES		8,835.10
	554900 OTHER CONTRACTUAL SERVICES		17,475.00
	Major Account 520000 Total		43,557.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		540.64
	Major Account 570000 Total		540.64
	Fund 27270 Expenditures Total	5,999.21	67,314.11
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,338.69-
	Major Account 460000 Total		26,338.69-
	Fund 42021 Revenue Total		26,338.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.58-	13,927.39
	512100 VACATION LEAVE EXPENSE		392.35
	512200 SICK LEAVE EXPENSE		838.16
	512300 HOLIDAY LEAVE EXPENSE		1,006.52
	515100 RETIREMENT PLANS EXPENSE		1,244.55
	515200 FICA EXPENSE		1,220.34
	515400 LIFE & ACCIDENT INS EXP		3.55
	515500 HEALTH INSURANCE EXPENSE		1,322.70
	Major Account 510000 Total	16.58-	19,955.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,513.34
	Major Account 520000 Total		6,513.34
	Fund 42021 Expenditures Total	16.58-	26,468.90

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	520000 Operating Expenses		
	Subprogram Revenues	<u> </u>	<u>26,338.69</u>
	Subprogram Expenditures	<u>5,982.63</u>	<u>93,783.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		185.10
	572100 COMMERCIAL TRANSPORTATIO		348.30
	574500 PERSONAL VEHICLE MILEAGE		12.22
	575100 MISC TRAVEL EXPENSE		14.38
	Major Account 570000 Total		560.00
	Fund 40000 Expenditures Total		560.00
	Subprogram Expenditures		560.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.08	14,089.63
	511800 COMPENSATORY TIME PAID		486.31
	512100 VACATION LEAVE EXPENSE	72.96	1,156.01
	512200 SICK LEAVE EXPENSE	122.61	1,450.35
	512300 HOLIDAY LEAVE EXPENSE	120.35	658.72
	515100 RETIREMENT PLANS EXPENSE	180.24	1,335.86
	515200 FICA EXPENSE	179.17	1,206.71
	515400 LIFE & ACCIDENT INS EXP	1.00	5.63
	515500 HEALTH INSURANCE EXPENSE		4,845.82
	Major Account 510000 Total	<u>2,767.41</u>	<u>25,235.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		725.42
	Major Account 520000 Total		<u>725.42</u>
	Fund 10000 Expenditures Total	<u>2,767.41</u>	<u>25,960.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.63	47,189.31
	512100 VACATION LEAVE EXPENSE	1,299.12	3,816.17
	512200 SICK LEAVE EXPENSE	54.13	2,662.72
	512300 HOLIDAY LEAVE EXPENSE	216.52	2,598.24
	515100 RETIREMENT PLANS EXPENSE	324.26	4,213.23
	515200 FICA EXPENSE	274.91	3,627.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,785.76	21,429.12
	Major Account 510000 Total	<u>6,716.33</u>	<u>85,548.68</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	278,374.36-	
	Major Account 520000 Total	<u>278,374.36-</u>	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.61
	Major Account 570000 Total		<u>56.61</u>
	Fund 40000 Expenditures Total	<u>271,658.03-</u>	<u>85,605.29</u>
	Subprogram Expenditures	<u>268,890.62-</u>	<u>111,565.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,563.27-	112,953.96-
	Major Account 480000 Total	14,563.27-	112,953.96-
	Fund 10000 Revenue Total	14,563.27-	112,953.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,362.28	735,254.71
	511800 COMPENSATORY TIME PAID		8.17
	512100 VACATION LEAVE EXPENSE	5,899.19	75,106.33
	512200 SICK LEAVE EXPENSE	2,050.13	42,270.47
	512300 HOLIDAY LEAVE EXPENSE	3,543.67	41,371.04
	512500 FUNERAL LEAVE EXPENSE		2,603.09
	512600 CIVIL LEAVE EXPENSE		177.16
	512900 UNION ACTIVITY EXPENSE	23.84	76.73
	515100 RETIREMENT PLANS EXPENSE	5,263.92	67,119.90
	515200 FICA EXPENSE	4,914.33	62,659.13
	515400 LIFE & ACCIDENT INS EXP	25.12	291.01
	515500 HEALTH INSURANCE EXPENSE	17,193.58	202,196.90
	Major Account 510000 Total	98,276.06	1,229,134.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,109.39
	521500 PUBLICATION & PRINT EXP		634.91
	521900 AWARDS EXPENSE		74.80
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		1,081.00
	522800 E-COMMERCE OPER EXP		71.30
	531100 OFFICE SUPPLIES EXPENSE	22.50	420.11
	532100 NON-CAPITALIZED EQUIP PU	293.27	1,397.20
	533900 FOOD EXPENSE		124.36
	534600 ED & RECREATIONAL SUP EX		169.32
	534900 MISCELLANEOUS SUP EXP		66.14
	541700 LEGAL RELATED EXPENSE		261.97
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.28	53.89
	543200 IT CONSULTING-HW/SW SUPP		899.76
	543500 MGT CONSULTANT SERVICES	22,816.37	141,397.11
	545000 LABORATORY SERVICES	977.93-	9,735.81-
	547906 VERIFICATIONS		25.30
	547909 PATERNITY ACKNOWLEDGEMENTS	1,778.20	47,808.36
	555200 SOFTWARE - NEW PURCHASES	65.43	65.43
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,082.12	188,014.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.20	3,251.00
	572100 COMMERCIAL TRANSPORTATIO	175.33	175.33
	574500 PERSONAL VEHICLE MILEAGE	416.29	2,122.75
	575100 MISC TRAVEL EXPENSE	19.38	20.40
	Major Account 570000 Total	933.20	5,569.48
	Fund 10000 Expenditures Total	123,291.38	1,422,718.66
22610 CSE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	472.97-	5,917.53-
	Fund 22610 Revenues Total	472.97-	5,917.53-
	Fund 22610 Revenue Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,310.91-	25,401.55-
	Major Account 800000 Total	13,310.91-	25,401.55-
	Fund 22610 Expenditures Total	13,310.91-	25,401.55-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,219.55	1,427,143.82
	511800 COMPENSATORY TIME PAID		15.85
	512100 VACATION LEAVE EXPENSE	11,448.54	145,762.60
	512200 SICK LEAVE EXPENSE	3,977.60	82,029.15
	512300 HOLIDAY LEAVE EXPENSE	6,878.80	80,307.67
	512500 FUNERAL LEAVE EXPENSE		5,053.11
	512600 CIVIL LEAVE EXPENSE		343.87
	512900 UNION ACTIVITY EXPENSE	46.27	148.63
	515100 RETIREMENT PLANS EXPENSE	10,218.73	130,262.33
	515200 FICA EXPENSE	9,537.37	121,615.31
	515400 LIFE & ACCIDENT INS EXP	41.14	486.33
	515500 HEALTH INSURANCE EXPENSE	32,860.15	391,869.00
	Major Account 510000 Total	190,228.15	2,385,037.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,035.87
	521500 PUBLICATION & PRINT EXP		1,232.49
	521900 AWARDS EXPENSE		145.20
	522200 CONFERENCE REGISTRATION		1,769.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		138.40
	531100 OFFICE SUPPLIES EXPENSE		771.84
	532100 NON-CAPITALIZED EQUIP PU	569.29	1,175.41
	533900 FOOD EXPENSE		241.41
	534600 ED & RECREATIONAL SUP EX		328.68
	534900 MISCELLANEOUS SUP EXP		128.39
	541100 ACCTG & AUDITING SERVICES	7,900.60	151,071.20
	541700 LEGAL RELATED EXPENSE		563.98
	541800 LEGAL EXP-EMPLOYEE REIMBU	27.72	104.61
	543200 IT CONSULTING-HW/SW SUPP		1,746.60
	543500 MGT CONSULTANT SERVICES	44,290.60	274,476.63
	545000 LABORATORY SERVICES	1,898.38-	18,899.05-
	547906 VERIFICATIONS		49.10
	547909 PATERNITY ACKNOWLEDGEMENTS	3,451.80	93,221.24
	548400 TRANSACTION PROCESSING SERVICE	630.50	61,294.00
	554900 OTHER CONTRACTUAL SERVICES	5,662.80	60,732.44
	555200 SOFTWARE - NEW PURCHASES	127.00	127.00
	Major Account 520000 Total	60,761.93	636,454.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.60	6,016.45
	572100 COMMERCIAL TRANSPORTATIO	340.37	340.37
	574500 PERSONAL VEHICLE MILEAGE	808.07	4,120.61
	575100 MISC TRAVEL EXPENSE	37.62	39.60
	Fund 40000 Total	1,783.66	10,517.03
	Fund 40000 Expenditures Total	250,990.08	3,021,492.11
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	240,864.24-	656,713.29
	Fund 40000 Adjustments Total	240,864.24-	656,713.29
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,472.57-	49,966.11-
	Major Account 800000 Total	16,472.57-	49,966.11-
	Fund 42640 Expenditures Total	16,472.57-	49,966.11-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,692,850.00-
	Major Account 460000 Total		3,692,850.00-
	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	14,630.77-	604,592.22-
	Major Account 470000 Total	14,630.77-	604,592.22-
	Fund 42680 Revenue Total	14,630.77-	4,297,442.22-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	.13-	.13-
	Major Account 510000 Total	.18-	.18-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU		1,181.86
	543200 IT CONSULTING-HW/SW SUPP		467.00
	547909 PATERNITY ACKNOWLEDGEMENTS		89,924.40
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total		91,725.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.82
	Major Account 570000 Total		50.82
	Fund 42680 Expenditures Total	.18-	91,776.15
	Subprogram Revenues	29,667.01-	4,416,313.71-
	Subprogram Expenditures	376,064.94	4,546,503.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	<u>313,032.70</u>	<u>1,875,353.61</u>
	Major Account 520000 Total	<u>313,032.70</u>	<u>1,875,353.61</u>
	Fund 10000 Expenditures Total	<u>313,032.70</u>	<u>1,875,353.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	<u>607,651.74</u>	<u>3,640,392.41</u>
	Major Account 520000 Total	<u>607,651.74</u>	<u>3,640,392.41</u>
	Fund 40000 Expenditures Total	<u>607,651.74</u>	<u>3,640,392.41</u>
	Subprogram Expenditures	<u><u>920,684.44</u></u>	<u><u>5,515,746.02</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,823.05	254,994.26
	512100 VACATION LEAVE EXPENSE	2,078.15	22,364.69
	512200 SICK LEAVE EXPENSE	736.75	14,611.77
	512300 HOLIDAY LEAVE EXPENSE	1,138.54	14,519.55
	512500 FUNERAL LEAVE EXPENSE		1,210.28
	512600 CIVIL LEAVE EXPENSE		48.59
	515100 RETIREMENT PLANS EXPENSE	1,668.28	23,001.61
	515200 FICA EXPENSE	1,512.62	20,713.18
	515400 LIFE & ACCIDENT INS EXP	7.57	99.91
	515500 HEALTH INSURANCE EXPENSE	5,546.17	73,339.15
	Major Account 510000 Total	31,511.13	424,902.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,889.96	17,218.76
	532100 NON-CAPITALIZED EQUIP PU		12.90
	543100 IT CONSULTING-APPLICATIONS		7,936.96
	543200 IT CONSULTING-HW/SW SUPP		2,702.80
	Major Account 520000 Total	2,889.96	27,871.42
	Fund 10000 Expenditures Total	34,401.09	452,774.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,313.53	450,492.93
	512100 VACATION LEAVE EXPENSE	2,978.82	37,701.32
	512200 SICK LEAVE EXPENSE	1,342.28	24,448.45
	512300 HOLIDAY LEAVE EXPENSE	1,823.19	25,089.60
	512500 FUNERAL LEAVE EXPENSE		1,333.74
	512600 CIVIL LEAVE EXPENSE		94.32
	515100 RETIREMENT PLANS EXPENSE	2,660.24	40,309.25
	515200 FICA EXPENSE	2,496.33	36,831.34
	515400 LIFE & ACCIDENT INS EXP	10.93	153.74
	515500 HEALTH INSURANCE EXPENSE	8,440.00	125,949.98
	Major Account 510000 Total	50,065.32	742,404.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,609.92	33,424.60
	532100 NON-CAPITALIZED EQUIP PU		25.05
	543100 IT CONSULTING-APPLICATIONS		15,407.04
	543200 IT CONSULTING-HW/SW SUPP		5,246.60
	Major Account 520000 Total	5,609.92	54,103.29
	Fund 40000 Expenditures Total	55,675.24	796,507.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		28.56
	Major Account 520000 Total		28.56
	Fund 42680 Expenditures Total		28.56
	Subprogram Expenditures	90,076.33	1,249,310.93

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,267.59-	224,489.78-
	Major Account 480000 Total	13,267.59-	224,489.78-
	Fund 42680 Revenue Total	13,267.59-	224,489.78-
	Subprogram Revenues	13,267.59-	224,489.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	74,105.41-	929,837.51-
	486500 MISCELLANEOUS ADJUSTMENT	1,537.92	7,184.63-
	Major Account 480000 Total	<u>72,567.49-</u>	<u>937,022.14-</u>
	Fund 42680 Revenue Total	72,567.49-	937,022.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,707.17	135,988.36
	Fund 42680 Expenditures Total	<u>17,707.17</u>	<u>135,988.36</u>
	Fund 42680 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,891.67
	Major Account 800000 Total		<u>73,891.67</u>
	Fund 42680 Expenditures Total		73,891.67
	Subprogram Revenues	<u>72,567.49-</u>	<u>937,022.14-</u>
	Subprogram Expenditures	<u>17,707.17</u>	<u>135,988.36</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,923.98	99,399.46
	548400 TRANSACTION PROCESSING SERVICE	33,291.66	399,499.92
	Major Account 520000 Total	<u>40,215.64</u>	<u>498,899.38</u>
	Fund 10000 Expenditures Total	40,215.64	498,899.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,440.65	192,952.05
	548400 TRANSACTION PROCESSING SERVICE	64,625.00	775,500.00
	Major Account 520000 Total	<u>78,065.65</u>	<u>968,452.05</u>
	Fund 40000 Expenditures Total	<u>78,065.65</u>	<u>968,452.05</u>
	Subprogram Expenditures	<u>118,281.29</u>	<u>1,467,351.43</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,790.06
	512100 VACATION LEAVE EXPENSE		240.70
	512200 SICK LEAVE EXPENSE		442.63
	512300 HOLIDAY LEAVE EXPENSE		585.54
	515100 RETIREMENT PLANS EXPENSE		528.94
	515200 FICA EXPENSE		505.03
	515400 LIFE & ACCIDENT INS EXP		2.90
	515500 HEALTH INSURANCE EXPENSE		1,156.60
	Major Account 510000 Total		9,252.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		388.86
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		85.24
	532100 NON-CAPITALIZED EQUIP PU	47.70	735.65
	541500 LEGAL SERVICES EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE		209.80
	547906 VERIFICATIONS		5,442.00
	Major Account 520000 Total	47.70	11,891.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.14
	574500 PERSONAL VEHICLE MILEAGE		489.51
	575100 MISC TRAVEL EXPENSE		5.12
	Major Account 570000 Total		784.77
	Fund 10000 Expenditures Total	47.70	21,928.72
	Subprogram Expenditures	47.70	21,928.72

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,640.41	225,722.58
	Major Account 590000 Total	2,640.41	225,722.58
	Fund 40000 Expenditures Total	2,640.41	225,722.58
	Subprogram Expenditures	2,640.41	225,722.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.31	73,282.01
	512100 VACATION LEAVE EXPENSE	173.66	8,866.29
	512200 SICK LEAVE EXPENSE	1,664.26	15,169.22
	512300 HOLIDAY LEAVE EXPENSE	397.01	4,764.12
	512500 FUNERAL LEAVE EXPENSE		967.68
	512600 CIVIL LEAVE EXPENSE		173.66
	515100 RETIREMENT PLANS EXPENSE	594.58	7,729.54
	515200 FICA EXPENSE	563.94	7,374.65
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	788.80	9,465.60
	Major Account 510000 Total	9,889.56	127,816.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,408.50
	Major Account 520000 Total		20,408.50
	Fund 40000 Expenditures Total	9,889.56	148,225.27
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		363,960.00-
	Major Account 460000 Total		363,960.00-
	Fund 42605 Revenue Total		363,960.00-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,008.39-	253,762.37-
	Major Account 470000 Total	11,008.39-	253,762.37-
	Fund 42610 Revenue Total	11,008.39-	253,762.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	140.00
	Major Account 520000 Total	60.00	140.00
	Fund 42610 Expenditures Total	60.00	140.00
	Subprogram Revenues	11,008.39-	617,722.37-
	Subprogram Expenditures	9,949.56	148,365.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		312,728.00
	Major Account 590000 Total		312,728.00
	Fund 40000 Expenditures Total		312,728.00
	Subprogram Expenditures		312,728.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,234.36
	534600 ED & RECREATIONAL SUP EX		3,000.00
	Major Account 520000 Total		5,234.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.00
	Major Account 570000 Total		942.70
	Fund 40000 Expenditures Total		6,177.06
	Subprogram Expenditures		6,177.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 262

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		363,960.00
	Major Account 590000 Total		363,960.00
	Fund 40000 Expenditures Total		363,960.00
	Subprogram Expenditures		363,960.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.82	5,533.94
	512100 VACATION LEAVE EXPENSE	133.44	133.44
	512300 HOLIDAY LEAVE EXPENSE	88.72	183.86
	512600 CIVIL LEAVE EXPENSE		195.51
	515100 RETIREMENT PLANS EXPENSE	134.11	452.56
	515200 FICA EXPENSE	123.67	419.14
	515400 LIFE & ACCIDENT INS EXP	.48	1.45
	515500 HEALTH INSURANCE EXPENSE	486.56	1,573.65
	Major Account 510000 Total	2,536.80	8,493.55
	Fund 10000 Expenditures Total	2,536.80	8,493.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,565.33	73,052.39
	511800 COMPENSATORY TIME PAID		187.58
	512100 VACATION LEAVE EXPENSE	672.22	2,447.62
	512200 SICK LEAVE EXPENSE	197.52	963.76
	512300 HOLIDAY LEAVE EXPENSE	339.61	3,651.73
	512600 CIVIL LEAVE EXPENSE		185.05
	512700 INJURY LEAVE EXPENSE		520.72
	515100 RETIREMENT PLANS EXPENSE	507.37	6,065.78
	515200 FICA EXPENSE	473.96	5,680.23
	515400 LIFE & ACCIDENT INS EXP	2.52	26.65
	515500 HEALTH INSURANCE EXPENSE	1,278.16	16,761.19
	Major Account 510000 Total	9,036.69	109,542.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		415.25
	522200 CONFERENCE REGISTRATION		895.00
	539100 INDIRECT COST ALLOWANCE	5,405.91	37,935.13
	542100 SOS TEMP SERV - PERSONNEL		2,529.77
	Major Account 520000 Total	5,405.91	41,775.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,699.38
	572100 COMMERCIAL TRANSPORTATIO		748.25
	574500 PERSONAL VEHICLE MILEAGE		954.67
	574700 VOLUNTEER TRAVEL EXPENSES		449.06
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		3,928.36
	Fund 40000 Expenditures Total	14,442.60	155,246.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>16,979.40</u>	<u>163,739.76</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,596.47	53,451.76
	511800 COMPENSATORY TIME PAID	11.49	337.20
	512100 VACATION LEAVE EXPENSE	213.05	4,970.75
	512200 SICK LEAVE EXPENSE	224.89	5,292.68
	512300 HOLIDAY LEAVE EXPENSE	252.20	3,125.26
	515100 RETIREMENT PLANS EXPENSE	396.68	5,029.85
	515200 FICA EXPENSE	370.10	4,741.41
	515400 LIFE & ACCIDENT INS EXP	1.41	16.15
	515500 HEALTH INSURANCE EXPENSE	604.40	6,841.09
	Major Account 510000 Total	6,670.69	83,806.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	532100 NON-CAPITALIZED EQUIP PU		9.95
	539100 INDIRECT COST ALLOWANCE		.83
	541100 ACCTG & AUDITING SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		1,460.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		4.50
	574500 PERSONAL VEHICLE MILEAGE		231.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.24
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		307.73
	Fund 40000 Expenditures Total	6,670.69	85,574.66
	Subprogram Expenditures	6,670.69	85,574.66
	Program Revenues	127,090.38	6,307,700.24
	Program Expenditures	4,785,624.46	63,618,442.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.62	33,630.20
	512100 VACATION LEAVE EXPENSE		3,878.28
	512200 SICK LEAVE EXPENSE	35.80	1,652.71
	512300 HOLIDAY LEAVE EXPENSE	200.81	2,208.91
	512500 FUNERAL LEAVE EXPENSE		715.90
	515100 RETIREMENT PLANS EXPENSE	300.46	3,150.19
	515200 FICA EXPENSE	282.93	2,991.65
	515400 LIFE & ACCIDENT INS EXP	1.11	10.91
	515500 HEALTH INSURANCE EXPENSE	684.52	6,696.26
	516500 WORKERS COMP PREMIUMS		117,949.00
	Major Account 510000 Total	5,281.25	172,884.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,586.12	82,194.48
	521200 COM EXPENSE - VOICE/DATA	42,595.99	196,764.03
	521300 FREIGHT EXPENSE	633.33	1,490.32
	521500 PUBLICATION & PRINT EXP	11,172.73	33,236.21
	521900 AWARDS EXPENSE	518.26	791.86
	522100 DUES & SUBSCRIPTION EXP	60.50	134.19
	522200 CONFERENCE REGISTRATION	544.00	544.00
	523201 NATURAL GAS		30.30
	523202 ELECTRICITY		149.73
	523203 WATER		18.55
	523204 SEWER		4.87
	523219 OTHER UTILITY		15.46
	524600 RENT EXPENSE-BUILDINGS	286.23	1,048.52
	524700 RENT EXP-OTHER REAL PROP		348.60
	525100 RENT EXP-OFFICE EQUIP		9.58
	526100 REP & MAINT-REAL PROPERT	213.93	1,769.57
	527100 REP & MAINT-OFFICE EQUIP	330.00	1,305.48
	527200 REP & MAINT-MOTOR VEHICL	2,211.78	5,774.00
	527500 REP & MAINT-COMM EQUIP	46.48	138.32
	527800 REP & MAINT-OTHER PROPER	37.51	282.93
	531100 OFFICE SUPPLIES EXPENSE	11,463.98	44,613.13
	532100 NON-CAPITALIZED EQUIP PU	728.79	12,937.10
	533100 HOUSEHOLD & INSTIT EXP	91.28	370.12
	534600 ED & RECREATIONAL SUP EX	72.11	342.93
	534800 CONST & MAINT SUP EXP	14.47	21.49
	534900 MISCELLANEOUS SUP EXP	10.31	331.21

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		135.57
	538100 VEHICLE & EQUIP SUP EXP	1,812.89	7,593.03
	541500 LEGAL SERVICES EXPENSE	8.94	1,934.29
	541600 GROSS PROCEEDS LEGAL EXP		242.87
	541700 LEGAL RELATED EXPENSE	329.21	1,015.57
	543500 MGT CONSULTANT SERVICES		3,160.00
	545000 LABORATORY SERVICES	215.64	3,330.72
	547100 EDUCATIONAL SERVICES	2,709.92	3,884.57
	547300 INTERPRETER SERVICES	651.01	1,638.91
	547500 MAILING SERVICES	3,001.51	9,630.16
	547906 VERIFICATIONS	543.39	2,359.14
	548700 REFUSE/RECYCLING	3.60	19.37
	548800 FIRE EXTINGUISHERS	5.82	44.02
	549200 JANITORIAL/SECURITY SRVS	314.86	648.09
	554900 OTHER CONTRACTUAL SERVICES		5.02
	555100 DATA PROC SOFTW LIC FEE		1,620.00
	555200 SOFTWARE - NEW PURCHASES	384.86	384.86
	556100 INSURANCE EXPENSE	3,981.44	4,915.33
	556300 SURETY & NOTARY BONDS	25.87	103.22
	559100 OTHER OPERATING EXP	1,956.57	19,721.95
	Major Account 520000 Total	106,563.33	447,053.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.00
	573100 STATE-OWNED TRANSPORT	7,743.72	133,169.44
	574500 PERSONAL VEHICLE MILEAGE		133.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		393.72
	Major Account 570000 Total	7,743.72	134,389.92
	Fund 10000 Expenditures Total	119,588.30	754,327.60
	Subprogram Expenditures	119,588.30	754,327.60

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,859.26-	2,254,836.18
	511300 OVERTIME PAYMENTS	943.54-	49.24-
	511800 COMPENSATORY TIME PAID	1,418.60-	777.42
	512100 VACATION LEAVE EXPENSE	1,741.55-	209,929.16
	512200 SICK LEAVE EXPENSE	3,815.48	179,288.41
	512300 HOLIDAY LEAVE EXPENSE	9,161.01-	125,505.10
	512500 FUNERAL LEAVE EXPENSE	525.20-	5,632.88
	512600 CIVIL LEAVE EXPENSE		159.04
	515100 RETIREMENT PLANS EXPENSE	13,238.23-	207,879.06
	515200 FICA EXPENSE	11,531.99-	194,953.63
	515400 LIFE & ACCIDENT INS EXP	73.01-	811.99
	515500 HEALTH INSURANCE EXPENSE	83,784.97-	567,195.49
	516300 EMPLOYEE ASSISTANCE PRO		2,948.00
	519100 OTHER PERSONAL SERV EXP		49.24
	Major Account 510000 Total	285,461.88-	3,749,916.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.52
	521900 AWARDS EXPENSE		149.95
	531100 OFFICE SUPPLIES EXPENSE		164.22
	538100 VEHICLE & EQUIP SUP EXP		37.77
	Major Account 520000 Total		514.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.28	8,523.56
	571900 MEALS-ONE DAY TRAVEL		8.17
	573100 STATE-OWNED TRANSPORT	7,249.92-	
	574500 PERSONAL VEHICLE MILEAGE	1,079.60	13,182.13
	575100 MISC TRAVEL EXPENSE	30.00	247.00
	Major Account 570000 Total	5,857.04-	21,960.86
	Fund 10000 Expenditures Total	291,318.92-	3,772,391.68
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	763,379.30-	6,930,305.66-
	Major Account 460000 Total	763,379.30-	6,930,305.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.70-	10,493.68-
	Major Account 480000 Total	2,003.70-	10,493.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Major Account 490000 Total		150,000.00
	Fund 48127 Revenue Total	765,383.00-	6,790,799.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,887.06	3,653,818.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	92.67	367.57
	512100 VACATION LEAVE EXPENSE	39,669.93	297,404.30
	512200 SICK LEAVE EXPENSE	21,399.14	206,253.51
	512300 HOLIDAY LEAVE EXPENSE	23,611.45	204,106.43
	512500 FUNERAL LEAVE EXPENSE	773.25	8,955.63
	512600 CIVIL LEAVE EXPENSE		229.57
	512700 INJURY LEAVE EXPENSE		193.65
	515100 RETIREMENT PLANS EXPENSE	35,077.56	327,618.26
	515200 FICA EXPENSE	32,420.20	302,753.58
	515400 LIFE & ACCIDENT INS EXP	170.37	1,482.34
	515500 HEALTH INSURANCE EXPENSE	109,992.69	1,064,564.26
	Major Account 510000 Total	646,094.32	6,068,247.60
	Fund 48127 Expenditures Total	646,094.32	6,068,247.60
	Subprogram Revenues	765,383.00-	6,790,799.34-
	Subprogram Expenditures	354,775.40	9,840,639.28

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.13-	
	515500 HEALTH INSURANCE EXPENSE	.03	
	Major Account 510000 Total	.10-	
	Fund 10000 Expenditures Total	.10-	
	Subprogram Expenditures	.10-	
	Program Revenues	765,383.00-	6,790,799.34-
	Program Expenditures	474,363.60	10,594,966.88

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,139.32	91,890.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50.78	302.91
	512100 VACATION LEAVE EXPENSE		2,866.51
	512200 SICK LEAVE EXPENSE	187.50	3,035.84
	512300 HOLIDAY LEAVE EXPENSE	490.26	5,200.43
	512500 FUNERAL LEAVE EXPENSE		1,312.50
	515100 RETIREMENT PLANS EXPENSE	738.93	7,230.40
	515200 FICA EXPENSE	687.17	7,435.39
	515400 LIFE & ACCIDENT INS EXP	2.02	20.05
	515500 HEALTH INSURANCE EXPENSE	1,794.46	16,789.46
	Major Account 510000 Total	<u>13,090.44</u>	<u>136,584.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		<u>231.00</u>
	Fund 10000 Expenditures Total	<u>13,090.44</u>	<u>136,815.02</u>
	Subprogram Expenditures	<u>13,090.44</u>	<u>136,815.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.44
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	525400 RENT EXP-COMM EQUIP		200.00
	533900 FOOD EXPENSE		51.65
	Major Account 520000 Total		1,448.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,321.58
	571600 MEALS-NOT TRAVEL STATUS		3,002.78
	574500 PERSONAL VEHICLE MILEAGE	112.11	5,763.10
	Major Account 570000 Total	266.11	10,087.46
	Fund 10000 Expenditures Total	266.11	11,535.55
	Subprogram Expenditures	266.11	11,535.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,065.30	85,192.66
	512100 VACATION LEAVE EXPENSE		2,594.54
	512200 SICK LEAVE EXPENSE	466.42	4,417.38
	512300 HOLIDAY LEAVE EXPENSE	396.37	4,756.44
	515100 RETIREMENT PLANS EXPENSE	593.63	7,260.04
	515200 FICA EXPENSE	538.08	6,595.94
	515400 LIFE & ACCIDENT INS EXP	1.78	21.24
	515500 HEALTH INSURANCE EXPENSE	1,553.26	18,640.70
	Major Account 510000 Total	10,614.84	129,478.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	522200 CONFERENCE REGISTRATION		190.00
	524700 RENT EXP-OTHER REAL PROP		540.00
	531100 OFFICE SUPPLIES EXPENSE		368.00
	543500 MGT CONSULTANT SERVICES		3,783.91
	Major Account 520000 Total		4,891.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,163.43
	572100 COMMERCIAL TRANSPORTATIO		876.60
	574500 PERSONAL VEHICLE MILEAGE	60.50	180.18
	575100 MISC TRAVEL EXPENSE		135.50
	Major Account 570000 Total	368.50	2,355.71
	Fund 10000 Expenditures Total	10,983.34	136,726.55
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 48105 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		18.00
	524700 RENT EXP-OTHER REAL PROP		1,427.50
	531100 OFFICE SUPPLIES EXPENSE		3,360.30
	534600 ED & RECREATIONAL SUP EX		3,200.00
	543500 MGT CONSULTANT SERVICES	1,648.90	21,548.90
	Major Account 520000 Total	1,648.90	29,554.70
	Fund 48105 Expenditures Total	1,648.90	29,554.70
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	12,632.24	166,281.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		70,000.00
	544300 PSYCHOLOGICAL SERVICES		1,112,135.97
	554900 OTHER CONTRACTUAL SERVICES		109,290.00
	Major Account 520000 Total		1,291,425.97
	Fund 10000 Expenditures Total		1,291,425.97
	Subprogram Expenditures		1,291,425.97

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		636.84
	512100 VACATION LEAVE EXPENSE		46.52
	512200 SICK LEAVE EXPENSE		4.78
	512300 HOLIDAY LEAVE EXPENSE		23.26
	515100 RETIREMENT PLANS EXPENSE		53.07
	515200 FICA EXPENSE		51.45
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		115.33
	Major Account 510000 Total		931.39
	Fund 10000 Expenditures Total		931.39
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,629.30-
	Major Account 460000 Total		96,629.30-
	Fund 48124 Revenue Total		96,629.30-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		121.00
	543500 MGT CONSULTANT SERVICES		2,386.64
	547100 EDUCATIONAL SERVICES		462.50
	554900 OTHER CONTRACTUAL SERVICES		35,666.87
	Major Account 520000 Total		38,637.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		914.13
	Major Account 570000 Total		914.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,304.65
	Major Account 590000 Total		6,304.65
	Fund 48124 Expenditures Total		45,855.79
	Subprogram Revenues		96,629.30-
	Subprogram Expenditures		46,787.18

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579.48	97,997.23
	511300 OVERTIME PAYMENTS		382.11
	511800 COMPENSATORY TIME PAID	287.26	1,739.82
	512100 VACATION LEAVE EXPENSE	753.38	8,667.31
	512200 SICK LEAVE EXPENSE	1,582.15	10,154.48
	512300 HOLIDAY LEAVE EXPENSE	642.22	4,998.20
	515100 RETIREMENT PLANS EXPENSE	961.80	9,280.64
	515200 FICA EXPENSE	930.60	8,960.17
	515400 LIFE & ACCIDENT INS EXP	2.00	20.32
	515500 HEALTH INSURANCE EXPENSE	1,699.48	15,954.29
	Major Account 510000 Total	<u>16,438.37</u>	<u>158,154.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION	25.00	1,355.00
	543500 MGT CONSULTANT SERVICES	2,750.28	4,025.28
	Major Account 520000 Total	<u>2,775.28</u>	<u>25,259.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.88
	571600 MEALS-NOT TRAVEL STATUS		98.17
	572100 COMMERCIAL TRANSPORTATIO		54.60-
	574500 PERSONAL VEHICLE MILEAGE		1,158.61
	Major Account 570000 Total		<u>1,687.06</u>
	Fund 10000 Expenditures Total	<u>19,213.65</u>	<u>185,100.91</u>
	Subprogram Expenditures	<u>19,213.65</u>	<u>185,100.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,579.82	338,348.51
	511800 COMPENSATORY TIME PAID	42.79	473.98
	512100 VACATION LEAVE EXPENSE	1,403.14	28,000.06
	512200 SICK LEAVE EXPENSE	115.83	12,418.55
	512300 HOLIDAY LEAVE EXPENSE	1,703.93	19,390.26
	512500 FUNERAL LEAVE EXPENSE		298.88
	512600 CIVIL LEAVE EXPENSE		12.13
	515100 RETIREMENT PLANS EXPENSE	2,459.47	29,872.82
	515200 FICA EXPENSE	2,382.43	23,221.66
	515400 LIFE & ACCIDENT INS EXP	4.17	55.22
	515500 HEALTH INSURANCE EXPENSE	3,459.29	43,143.54
	Major Account 510000 Total	41,150.87	495,235.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.90
	521500 PUBLICATION & PRINT EXP		336.46
	521900 AWARDS EXPENSE	246.95	246.95
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	40.00	2,220.00
	532100 NON-CAPITALIZED EQUIP PU		118.23
	534600 ED & RECREATIONAL SUP EX		1,250.00
	542100 SOS TEMP SERV - PERSONNEL	2,158.31	17,672.54
	543500 MGT CONSULTANT SERVICES		13,000.00
	547100 EDUCATIONAL SERVICES		28.50
	Major Account 520000 Total	2,445.26	34,952.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.81	7,065.75
	571600 MEALS-NOT TRAVEL STATUS		73.99
	572100 COMMERCIAL TRANSPORTATIO		2,139.40
	574500 PERSONAL VEHICLE MILEAGE		902.52
	575100 MISC TRAVEL EXPENSE		128.50
	Major Account 570000 Total	236.81	10,310.16
	Fund 10000 Expenditures Total	43,832.94	540,498.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,938.40	350,082.10
	511800 COMPENSATORY TIME PAID	6.84	760.16
	512100 VACATION LEAVE EXPENSE	2,666.31	25,297.46
	512200 SICK LEAVE EXPENSE	1,348.24	16,659.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,546.47	17,832.33
	515100 RETIREMENT PLANS EXPENSE	2,583.85	30,747.82
	515200 FICA EXPENSE	2,454.53	28,974.95
	515400 LIFE & ACCIDENT INS EXP	9.18	98.58
	515500 HEALTH INSURANCE EXPENSE	6,131.61	66,353.98
	Major Account 510000 Total	45,685.43	536,807.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.95	456.42
	522200 CONFERENCE REGISTRATION	395.00	1,318.70
	527200 REP & MAINT-MOTOR VEHICL		40.00
	539100 INDIRECT COST ALLOWANCE		1,965.73
	550101 ADMINISTRATIVE SUBGRANTS		23,072.66
	554900 OTHER CONTRACTUAL SERVICES		519.93
	Major Account 520000 Total	469.95	27,373.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.70
	572100 COMMERCIAL TRANSPORTATIO		1,033.40
	575100 MISC TRAVEL EXPENSE		59.98
	Major Account 570000 Total		2,098.08
	Fund 40000 Expenditures Total	46,155.38	566,278.85
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.11	2,804.56
	512100 VACATION LEAVE EXPENSE		23.34
	512200 SICK LEAVE EXPENSE	1.90	44.98
	512300 HOLIDAY LEAVE EXPENSE	42.09	117.97
	515100 RETIREMENT PLANS EXPENSE	35.50	223.63
	515200 FICA EXPENSE	34.37	220.45
	515400 LIFE & ACCIDENT INS EXP	.14	.65
	515500 HEALTH INSURANCE EXPENSE	51.01	247.49
	Major Account 510000 Total	595.12	3,683.07
	Fund 48105 Expenditures Total	595.12	3,683.07
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		41,200.00-
	Major Account 480000 Total		41,200.00-
	Fund 48108 Revenue Total		41,200.00-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.95
	543500 MGT CONSULTANT SERVICES	2,612.50	3,600.00
	Major Account 520000 Total	<u>2,612.50</u>	<u>3,715.95</u>
	Fund 48108 Expenditures Total	2,612.50	3,715.95
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.90-	4,976.79-
	484900 OTHER PRIVATE SOURCES	333.34-	6,913.42-
	486100 LOAN INTEREST	26.66-	346.58-
	Major Account 480000 Total	<u>700.90-</u>	<u>12,236.79-</u>
	Fund 48128 Revenue Total	700.90-	12,236.79-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,408.00	39,374.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	11,408.00	39,434.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	12,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>12,000.00</u>
	Fund 48128 Expenditures Total	<u>15,408.00</u>	<u>51,434.00</u>
	Subprogram Revenues	<u>700.90-</u>	<u>53,436.79-</u>
	Subprogram Expenditures	<u>108,603.94</u>	<u>1,165,610.22</u>

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 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,159.15-	38,173.15-
	Major Account 480000 Total	3,159.15-	38,173.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total	3,159.15-	88,303.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.18	16,008.75
	512100 VACATION LEAVE EXPENSE		765.12
	512200 SICK LEAVE EXPENSE		827.06
	512300 HOLIDAY LEAVE EXPENSE		1,193.29
	515100 RETIREMENT PLANS EXPENSE	34.70	1,407.24
	515200 FICA EXPENSE	32.68	1,334.28
	515400 LIFE & ACCIDENT INS EXP	.10	3.78
	515500 HEALTH INSURANCE EXPENSE	81.02	3,034.07
	Major Account 510000 Total	611.68	24,573.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	534600 ED & RECREATIONAL SUP EX		354.75
	542100 SOS TEMP SERV - PERSONNEL	3,146.12	13,307.66
	Major Account 520000 Total	3,146.12	16,127.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.47
	571600 MEALS-NOT TRAVEL STATUS		1,796.51
	572100 COMMERCIAL TRANSPORTATIO		363.80
	574500 PERSONAL VEHICLE MILEAGE	59.94	2,633.21
	Major Account 570000 Total	59.94	6,190.99
	Fund 21750 Expenditures Total	3,817.74	46,891.99
21751 GAP - LOTTERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16	
	Major Account 480000 Total	.16	
	Fund 21751 Revenue Total	.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,833.81
	512100 VACATION LEAVE EXPENSE		1,397.39
	512200 SICK LEAVE EXPENSE		234.89
	512300 HOLIDAY LEAVE EXPENSE		566.49
	512600 CIVIL LEAVE EXPENSE		89.60
	515100 RETIREMENT PLANS EXPENSE		1,207.26
	515200 FICA EXPENSE		1,132.97
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		2,939.43
	Major Account 510000 Total		21,405.52
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,594.48
	Major Account 520000 Total		3,594.48
	Fund 22640 Expenditures Total		25,000.00
	Subprogram Revenues	3,158.99-	113,303.15-
	Subprogram Expenditures	3,817.74	71,891.99

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 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.59-	30,349.84-
	Major Account 480000 Total	2,296.59-	30,349.84-
	Fund 48105 Revenue Total	2,296.59-	30,349.84-
	Subprogram Revenues	2,296.59-	30,349.84-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	Fund 48105 Revenue Total	10,471.25-	41,885.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	531100 OFFICE SUPPLIES EXPENSE		120.11
	532100 NON-CAPITALIZED EQUIP PU		11,079.32
	542100 SOS TEMP SERV - PERSONNEL	20,522.39	98,273.47
	543500 MGT CONSULTANT SERVICES		6,980.00
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	20,714.82	116,849.33
	Fund 48105 Expenditures Total	20,714.82	116,849.33
	Subprogram Revenues	10,471.25-	41,885.00-
	Subprogram Expenditures	20,714.82	116,849.33

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.95	4,089.88
	512100 VACATION LEAVE EXPENSE		179.16
	512200 SICK LEAVE EXPENSE	.87	147.67
	512300 HOLIDAY LEAVE EXPENSE		159.92
	512600 CIVIL LEAVE EXPENSE		8.55
	515100 RETIREMENT PLANS EXPENSE	2.23	343.38
	515200 FICA EXPENSE	2.10	324.06
	515400 LIFE & ACCIDENT INS EXP	.01	.88
	515500 HEALTH INSURANCE EXPENSE	5.21	778.27
	Major Account 510000 Total	<u>39.37</u>	<u>6,031.77</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		305,075.61
	554900 OTHER CONTRACTUAL SERVICES		147,732.35
	Major Account 520000 Total		<u>452,807.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	527.99
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	<u>177.00</u>	<u>623.99</u>
	Fund 40000 Expenditures Total	<u>216.37</u>	<u>459,463.72</u>
	Subprogram Expenditures	<u>216.37</u>	<u>459,463.72</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.46-	727.86-
	Major Account 480000 Total	96.46-	727.86-
	Fund 48108 Revenue Total	96.46-	727.86-
	Subprogram Revenues	96.46-	727.86-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.94	10,517.47
	512100 VACATION LEAVE EXPENSE		72.67
	512200 SICK LEAVE EXPENSE		118.58
	512300 HOLIDAY LEAVE EXPENSE	172.83	345.66
	515100 RETIREMENT PLANS EXPENSE	244.71	827.84
	515200 FICA EXPENSE	213.86	769.24
	515400 LIFE & ACCIDENT INS EXP	1.11	2.25
	515500 HEALTH INSURANCE EXPENSE	1,316.89	2,707.24
	Major Account 510000 Total	<u>5,044.34</u>	<u>15,360.95</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	19,000.00	19,000.00
	Major Account 520000 Total	<u>19,000.00</u>	<u>19,000.00</u>
	590000 Government Aid		
	594100 SEFA SUBRECIPIENT EX		93,447.20
	Major Account 590000 Total		<u>93,447.20</u>
	Fund 40000 Expenditures Total	<u>24,044.34</u>	<u>127,808.15</u>
	Subprogram Expenditures	<u>24,044.34</u>	<u>127,808.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	
	515400 LIFE & ACCIDENT INS EXP	.02-	
	515500 HEALTH INSURANCE EXPENSE	.02-	
	Major Account 510000 Total	<u>.06-</u>	<u> </u>
	Fund 10000 Expenditures Total	<u>.06-</u>	<u> </u>
	Subprogram Expenditures	<u>.06-</u>	<u> </u>
	Program Revenues	<u>16,724.19-</u>	<u>356,331.94-</u>
	Program Expenditures	<u>202,599.59</u>	<u>3,781,569.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		44.99
	Major Account 520000 Total		44.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,808.80
	Major Account 580000 Total		1,808.80
	Fund 10000 Expenditures Total		1,853.79
	Subprogram Expenditures		1,853.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,679.24	657,499.76
	511400 ON CALL PAY		327.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		405.90
	512100 VACATION LEAVE EXPENSE	4,676.21	58,022.53
	512200 SICK LEAVE EXPENSE	3,923.48	33,488.37
	512300 HOLIDAY LEAVE EXPENSE	3,242.94	35,669.52
	512500 FUNERAL LEAVE EXPENSE	326.40	1,879.35
	515100 RETIREMENT PLANS EXPENSE	4,930.99	58,905.63
	515200 FICA EXPENSE	4,605.49	55,516.08
	515400 LIFE & ACCIDENT INS EXP	19.00	209.16
	515500 HEALTH INSURANCE EXPENSE	14,509.43	159,196.17
	Major Account 510000 Total	89,913.18	1,061,370.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	720.00	720.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,145.99
	531100 OFFICE SUPPLIES EXPENSE		2,190.24
	532100 NON-CAPITALIZED EQUIP PU		7,697.00
	533900 FOOD EXPENSE		32.99
	534600 ED & RECREATIONAL SUP EX		3,805.99
	534900 MISCELLANEOUS SUP EXP		19.23
	541700 LEGAL RELATED EXPENSE		149.10
	543500 MGT CONSULTANT SERVICES		40,722.31
	545200 MEDICAL ASSESSMENT SERV		2,875.62
	547100 EDUCATIONAL SERVICES	179.00	4,229.00
	547300 INTERPRETER SERVICES		625.00
	553500 MGT Consultant Services		87,626.80
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	384.86	384.86
	559100 OTHER OPERATING EXP		503.50
	Major Account 520000 Total	1,283.86	153,602.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,191.28	11,980.23
	571600 MEALS-NOT TRAVEL STATUS		131.68
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,586.30
	574500 PERSONAL VEHICLE MILEAGE	1,013.07	10,155.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	116.00	253.40
	Major Account 570000 Total	3,365.35	24,107.15
	Fund 10000 Expenditures Total	94,562.39	1,239,079.90
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,520.19-	5,250.61-
	Major Account 470000 Total	1,520.19-	5,250.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.12-	546.25-
	Major Account 480000 Total	47.12-	546.25-
	Fund 22527 Revenue Total	1,567.31-	5,796.86-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,778.43	576,022.64
	511400 ON CALL PAY		327.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		405.90
	512100 VACATION LEAVE EXPENSE	2,799.53	51,219.67
	512200 SICK LEAVE EXPENSE	3,116.00	30,882.66
	512300 HOLIDAY LEAVE EXPENSE	2,264.21	31,760.68
	512500 FUNERAL LEAVE EXPENSE	326.40	1,879.35
	515100 RETIREMENT PLANS EXPENSE	3,390.65	51,868.90
	515200 FICA EXPENSE	3,171.14	48,798.46
	515400 LIFE & ACCIDENT INS EXP	12.03	173.90
	515500 HEALTH INSURANCE EXPENSE	10,361.10	145,284.66
	Major Account 510000 Total	62,219.49	938,874.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		981.95
	Major Account 520000 Total		981.95
	Fund 40000 Expenditures Total	62,219.49	939,856.42
	Subprogram Revenues	1,567.31-	5,796.86-
	Subprogram Expenditures	156,781.88	2,178,936.32

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,672.26	128,557.64
	511300 OVERTIME PAYMENTS		131.11
	511800 COMPENSATORY TIME PAID		270.94
	512100 VACATION LEAVE EXPENSE	292.79	13,558.39
	512200 SICK LEAVE EXPENSE	96.14	2,679.51
	512300 HOLIDAY LEAVE EXPENSE	529.54	6,913.93
	515100 RETIREMENT PLANS EXPENSE	793.17	11,390.60
	515200 FICA EXPENSE	749.13	10,699.09
	515400 LIFE & ACCIDENT INS EXP	1.50	22.98
	515500 HEALTH INSURANCE EXPENSE	1,393.63	18,669.79
	Major Account 510000 Total	<u>13,528.16</u>	<u>192,893.98</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	903.11	3,070.52
	521900 AWARDS EXPENSE		1,368.57
	522200 CONFERENCE REGISTRATION		608.00
	532100 NON-CAPITALIZED EQUIP PU	159.00	1,154.95
	547100 EDUCATIONAL SERVICES	179.00	207.50
	555200 SOFTWARE - NEW PURCHASES		169.00
	Major Account 520000 Total	<u>1,241.11</u>	<u>6,578.54</u>
	Fund 10000 Expenditures Total	<u>14,769.27</u>	<u>199,472.52</u>
	Subprogram Expenditures	<u>14,769.27</u>	<u>199,472.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.03-	
	515500 HEALTH INSURANCE EXPENSE	.01	
	Major Account 510000 Total	.02-	
	Fund 10000 Expenditures Total	.02-	
	Subprogram Expenditures	.02-	
	Program Revenues	1,567.31-	5,796.86-
	Program Expenditures	171,551.13	2,380,262.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.05
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	<u>.02</u>	<u>.02</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,526.05	191,556.53
	512100 VACATION LEAVE EXPENSE		19,267.29
	512200 SICK LEAVE EXPENSE	3,403.70	10,104.72
	512300 HOLIDAY LEAVE EXPENSE	891.04	10,692.48
	515100 RETIREMENT PLANS EXPENSE	1,334.43	17,343.97
	515200 FICA EXPENSE	1,288.88	16,826.04
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,776.30	33,315.60
	516500 WORKERS COMP PREMIUMS		3,670.00
	Major Account 510000 Total	<u>23,223.40</u>	<u>302,812.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.00	1,619.18
	521500 PUBLICATION & PRINT EXP		5.09
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	522200 CONFERENCE REGISTRATION		435.00
	541500 LEGAL SERVICES EXPENSE	2,031.35	20,322.96
	541700 LEGAL RELATED EXPENSE		564.00
	542500 ENG & ARCH SERVICES		18,920.00
	547100 EDUCATIONAL SERVICES		2,000.00
	547400 JUVENILE SERVICES		4,350.00
	554900 OTHER CONTRACTUAL SERVICES		12,950.00
	555200 SOFTWARE - NEW PURCHASES		6,379.50
	Major Account 520000 Total	<u>8,166.35</u>	<u>73,545.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.10	2,442.71
	572100 COMMERCIAL TRANSPORTATIO		833.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.97	285.17
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	<u>184.07</u>	<u>3,641.88</u>
	Fund 10000 Expenditures Total	<u>31,573.82</u>	<u>380,000.24</u>
	Subprogram Expenditures	<u>31,573.82</u>	<u>380,000.24</u>
	Program Expenditures	<u>31,573.84</u>	<u>380,000.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,909,170.05-	10,324,620.17-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	937,273.03	17,148,768.72
	595100 CONTRACTUAL AID	15,467.07	198,288.33
	Major Account 590000 Total	956,429.95-	7,022,436.88
	Fund 10000 Expenditures Total	956,429.95-	7,022,436.88
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	535,700.00-	535,700.00-
	Major Account 490000 Total	535,700.00-	535,700.00-
	Fund 22550 Revenue Total	535,700.00-	535,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535,700.00	535,700.00
	Major Account 590000 Total	535,700.00	535,700.00
	Fund 22550 Expenditures Total	535,700.00	535,700.00
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	46,748.67	.01
	Major Account 590000 Total	46,748.67	.01
	Fund 22556 Expenditures Total	46,748.67	.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 22640 Revenue Total		8,300,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,383,332.00	8,300,000.00
	Major Account 590000 Total	1,383,332.00	8,300,000.00
	Fund 22640 Expenditures Total	1,383,332.00	8,300,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	389,024.19-	3,181,584.49-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,241,354.31	40,797,196.90
	595100 CONTRACTUAL AID	35,495.27	465,302.05
	Major Account 590000 Total	1,887,825.39	38,080,914.46
	Fund 40000 Expenditures Total	1,887,825.39	38,080,914.46
	Subprogram Revenues	535,700.00-	8,835,700.00-
	Subprogram Expenditures	2,897,176.11	53,939,051.35
	Program Revenues	535,700.00-	8,835,700.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid Program Expenditures	<u>2,897,176.11</u>	<u>53,939,051.35</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	11,961.04-	92,249.59-
	554901 NFOCUS OTHER CONTRACTUAL	512,133.69	8,158,800.65
	Fund 10000 Expenditures Total	<u>500,172.65</u>	<u>8,066,551.06</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.00-	20,228.50-
	Major Account 800000 Total	<u>10.00-</u>	<u>20,228.50-</u>
	Fund 10000 Expenditures Total	<u>10.00-</u>	<u>20,228.50-</u>
	Subprogram Expenditures	<u>500,172.65</u>	<u>8,066,551.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		8,940.00
	547400 JUVENILE SERVICES	8,940.00	100,514.00
	Major Account 520000 Total	8,940.00	109,454.00
	Fund 10000 Expenditures Total	8,940.00	109,454.00
	Subprogram Expenditures	8,940.00	109,454.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	496,715.05	2,229,980.00
	554900 OTHER CONTRACTUAL SERVICES		32,149.46
	Major Account 520000 Total	<u>496,715.05</u>	<u>2,262,129.46</u>
	Fund 10000 Expenditures Total	<u>496,715.05</u>	<u>2,262,129.46</u>
	Subprogram Expenditures	<u>496,715.05</u>	<u>2,262,129.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	1,122.43	8,509.88
	Major Account 520000 Total	1,122.43	8,509.88
	Fund 10000 Expenditures Total	1,122.43	8,509.88
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,453.00-
	Major Account 460000 Total		81,453.00-
	Fund 42520 Revenue Total		81,453.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	10,101.90	76,588.84
	Major Account 520000 Total	10,101.90	76,588.84
	Fund 42520 Expenditures Total	10,101.90	76,588.84
	Subprogram Revenues		81,453.00-
	Subprogram Expenditures	11,224.33	85,098.72
	Program Revenues		81,453.00-
	Program Expenditures	1,017,052.03	10,523,233.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,645.51	26,390.00
	592200 1099-REPORTABLE	11,625.00	23,625.00
	595100 CONTRACTUAL AID	143,277.63	194,720.95
	Major Account 590000 Total	<u>162,548.14</u>	<u>244,735.95</u>
	Fund 10000 Expenditures Total	<u>162,548.14</u>	<u>244,735.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,101.50
	592200 1099-REPORTABLE		1,245.00
	595100 CONTRACTUAL AID	48,547.11-	7,540.38
	Major Account 590000 Total	<u>48,547.11-</u>	<u>11,886.88</u>
	Fund 40000 Expenditures Total	<u>48,547.11-</u>	<u>11,886.88</u>
	Subprogram Expenditures	<u>114,001.03</u>	<u>256,622.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	52,230.42	534,575.85
	592200 1099-AID-SERVICES	104.50	6,766.61
	595100 CONTRACTUAL AID	20,893.44	20,893.44
	Major Account 590000 Total	<u>73,228.36</u>	<u>562,235.90</u>
	Fund 10000 Expenditures Total	<u>73,228.36</u>	<u>562,235.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		48,122.21
	592200 1099-REPORTABLE		185.00
	Major Account 590000 Total		<u>48,307.21</u>
	Fund 40000 Expenditures Total		<u>48,307.21</u>
	Subprogram Expenditures	<u>73,228.36</u>	<u>610,543.11</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	60,026.90	60,026.90
	592200 1099 -AID TO/FOR INDIV	104,039.92	104,039.92
	Major Account 590000 Total	<u>164,066.82</u>	<u>164,066.82</u>
	Fund 10000 Expenditures Total	164,066.82	164,066.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	38,244.30-	233,839.41
	592200 1099 -AID TO/FOR INDIVIDUAL	69,700.49-	257,476.61
	Major Account 590000 Total	<u>107,944.79-</u>	<u>491,316.02</u>
	Fund 40000 Expenditures Total	<u>107,944.79-</u>	<u>491,316.02</u>
	Subprogram Expenditures	<u>56,122.03</u>	<u>655,382.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		22,150.62
	Major Account 590000 Total		22,150.62
	Fund 10000 Expenditures Total		22,150.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,911.00
	Major Account 590000 Total		43,911.00
	Fund 40000 Expenditures Total		43,911.00
	Subprogram Expenditures		66,061.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00-
	595100 CONTRACTUAL AID	79,788.68	105,748.90
	Major Account 590000 Total	<u>79,788.68</u>	<u>105,448.90</u>
	Fund 10000 Expenditures Total	79,788.68	105,448.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	25,620.23-	
	Major Account 590000 Total	<u>25,620.23-</u>	
	Fund 40000 Expenditures Total	<u>25,620.23-</u>	
	Subprogram Expenditures	<u>54,168.45</u>	<u>105,448.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,031.75	23,620.00
	595100 CONTRACTUAL AID	45,507.46	45,507.46
	Fund 10000 Expenditures Total	<u>51,539.21</u>	<u>69,127.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		182.00-
	Major Account 800000 Total		<u>182.00-</u>
	Fund 10000 Expenditures Total		<u>182.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,503.21	19,503.21
	Major Account 590000 Total	<u>19,503.21</u>	<u>19,503.21</u>
	Fund 40000 Expenditures Total	<u>19,503.21</u>	<u>19,503.21</u>
	Subprogram Expenditures	<u>71,042.42</u>	<u>88,630.67</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,950.00	290,240.00
	Major Account 590000 Total	21,950.00	290,240.00
	Fund 10000 Expenditures Total	21,950.00	290,240.00
	Subprogram Expenditures	21,950.00	290,240.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	159,481.00	805,667.70
	Major Account 590000 Total	159,481.00	805,667.70
	Fund 10000 Expenditures Total	159,481.00	805,667.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		3,976.45
	Major Account 590000 Total		3,976.45
	Fund 40000 Expenditures Total		3,976.45
	Subprogram Expenditures	159,481.00	809,644.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,448.83	1,036,621.25
	595100 CONTRACTUAL AID	23,812.94	555,999.17
	599100 OTHER GOVERNMENT AID		1,237.20
	Major Account 590000 Total	<u>53,261.77</u>	<u>1,593,857.62</u>
	Fund 10000 Expenditures Total	<u>53,261.77</u>	<u>1,593,857.62</u>
	Subprogram Expenditures	<u><u>53,261.77</u></u>	<u><u>1,593,857.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		995,070.45
	595100 CONTRACTUAL AID	73,664.36	219,265.31
	Major Account 590000 Total	<u>73,664.36</u>	<u>1,214,335.76</u>
	Fund 10000 Expenditures Total	<u>73,664.36</u>	<u>1,214,335.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	73,664.36-	114,468.04
	Major Account 590000 Total	<u>73,664.36-</u>	<u>114,468.04</u>
	Fund 40000 Expenditures Total	<u>73,664.36-</u>	<u>114,468.04</u>
	Subprogram Expenditures	<u><u>73,664.36-</u></u>	<u><u>1,328,803.80</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,201.72	222,080.74
	Major Account 590000 Total	6,201.72	222,080.74
	Fund 10000 Expenditures Total	6,201.72	222,080.74
	Subprogram Expenditures	6,201.72	222,080.74

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,109.94
	Major Account 490000 Total		76,109.94
	Fund 42644 Revenue Total		76,109.94
	Subprogram Revenues		76,109.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30.00	500.77
	595100 CONTRACTUAL AID		8,099.43
	Major Account 590000 Total	<u>30.00</u>	<u>8,600.20</u>
	Fund 10000 Expenditures Total	<u>30.00</u>	<u>8,600.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30.00	500.82
	595100 CONTRACTUAL AID		71,576.18
	Fund 40000 Expenditures Total	<u>30.00</u>	<u>72,077.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,790.69-
	Major Account 800000 Total		<u>2,790.69-</u>
	Fund 40000 Expenditures Total		<u>2,790.69-</u>
	Subprogram Expenditures	<u>60.00</u>	<u>80,677.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	861,620.33	3,583,291.25
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	302,018.74	2,805,166.32
	599100 OTHER GOVERNMENT AID	3,328.95-	57,999.09-
	Fund 10000 Expenditures Total	<u>1,160,310.12</u>	<u>6,330,458.48</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	175.51-	8,341.42-
	Major Account 800000 Total	<u>175.51-</u>	<u>8,341.42-</u>
	Fund 10000 Expenditures Total	<u>175.51-</u>	<u>8,341.42-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,316.80	212,167.00
	Major Account 590000 Total	<u>35,316.80</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>35,316.80</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,171,527.30	5,383,839.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	394,529.24	3,736,786.86
	599100 OTHER GOVERNMENT AID	4,348.56-	75,573.28-
	Fund 40000 Expenditures Total	<u>1,561,707.98</u>	<u>9,045,052.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	269.49-	12,679.61-
	Major Account 800000 Total	<u>269.49-</u>	<u>12,679.61-</u>
	Fund 40000 Expenditures Total	<u>269.49-</u>	<u>12,679.61-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>2,757,334.90</u>	<u>15,587,678.41</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	433.48	128,964.70-
	592101 NFOCUS ASSIST TO/FOR INDIVID	653,829.92	7,556,615.40
	Fund 10000 Expenditures Total	<u>654,263.40</u>	<u>7,427,650.70</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	236.64-	1,361.77-
	Major Account 800000 Total	<u>236.64-</u>	<u>1,361.77-</u>
	Fund 10000 Expenditures Total	<u>236.64-</u>	<u>1,361.77-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	566.22	148,052.89
	592101 NFOCUS ASSIST TO/FOR INDIVID	851,356.43	10,006,538.30
	Fund 40000 Expenditures Total	<u>851,922.65</u>	<u>10,154,591.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	363.36-	2,198.07-
	Major Account 800000 Total	<u>363.36-</u>	<u>2,198.07-</u>
	Fund 40000 Expenditures Total	<u>363.36-</u>	<u>2,198.07-</u>
	Subprogram Expenditures	<u>1,506,186.05</u>	<u>17,582,241.89</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	971.54-	358,216.29-
	592103 ASSIST TO/FOR INDIV REPO	10,392,879.00	42,266,077.00
	Fund 40000 Expenditures Total	<u>10,391,907.46</u>	<u>41,907,860.71</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	690.78-	84,933.00-
	Major Account 800000 Total	<u>690.78-</u>	<u>84,933.00-</u>
	Fund 40000 Expenditures Total	<u>690.78-</u>	<u>84,933.00-</u>
	Subprogram Expenditures	<u>10,391,907.46</u>	<u>41,907,860.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		16,825.00
	592101 NFOCUS ASST TO/FOR INDIVID	548,868.81	6,902,231.51
	Major Account 590000 Total	<u>548,868.81</u>	<u>6,919,056.51</u>
	Fund 10000 Expenditures Total	<u>548,868.81</u>	<u>6,919,056.51</u>
	Subprogram Expenditures	<u>548,868.81</u>	<u>6,919,056.51</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	26,220.00	1,519,225.00
	Major Account 590000 Total	26,220.00	1,519,225.00
	Fund 10000 Expenditures Total	26,220.00	1,519,225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		211,494.31
	595100 CONTRACTUAL AID	15,457.00	845,650.00
	Major Account 590000 Total	15,457.00	1,057,144.31
	Fund 40000 Expenditures Total	15,457.00	1,057,144.31
	Subprogram Expenditures	41,677.00	2,576,369.31

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,552,375.02	14,776,399.29
	Major Account 590000 Total	2,552,375.02	14,776,399.29
	Fund 10000 Expenditures Total	2,552,375.02	14,776,399.29
	Subprogram Expenditures	2,552,375.02	14,776,399.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,489.83	382,647.60
	592200 1099 -AID TO/FOR INDIVIDUAL	44,416.59	519,228.06
	Major Account 590000 Total	<u>71,906.42</u>	<u>901,875.66</u>
	Fund 10000 Expenditures Total	<u>71,906.42</u>	<u>901,875.66</u>
	Subprogram Expenditures	<u>71,906.42</u>	<u>901,875.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,274,117.86-
	592101 DIAGNOSTIC & EVALUATION	1,737.58	9,764.92
	592102 CHILD SUPPORT OFFSET	1,266,681.94	9,944,639.15
	Major Account 590000 Total	<u>1,268,419.52</u>	<u>5,680,286.21</u>
	Fund 10000 Expenditures Total	<u>1,268,419.52</u>	<u>5,680,286.21</u>
	Subprogram Expenditures	<u><u>1,268,419.52</u></u>	<u><u>5,680,286.21</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	20,656.56	296,795.14
	Major Account 590000 Total	20,656.56	296,795.14
	Fund 10000 Expenditures Total	20,656.56	296,795.14
	Subprogram Expenditures	20,656.56	296,795.14

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,879.00-	286,165.01-
	592101 NFOCUS ASSISTANCE TO/FOR	475,227.22	6,327,797.23
	Fund 10000 Expenditures Total	<u>403,348.22</u>	<u>6,041,632.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201.16-
	Major Account 800000 Total		<u>201.16-</u>
	Fund 10000 Expenditures Total		201.16-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,986.87	1,219,843.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	156,441.50	1,405,007.91
	Fund 40000 Expenditures Total	<u>327,428.37</u>	<u>2,624,851.72</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.48-
	Major Account 800000 Total		<u>44.48-</u>
	Fund 40000 Expenditures Total		44.48-
	Subprogram Expenditures	<u>730,776.59</u>	<u>8,666,483.94</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,131.26-	1,055,076.44-
	592101 NFOCUS ASST TO/FOR INDIVID	622,007.40	7,789,855.17
	Fund 10000 Expenditures Total	<u>620,876.14</u>	<u>6,734,778.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,335.81-	79,759.48-
	Major Account 800000 Total	<u>1,335.81-</u>	<u>79,759.48-</u>
	Fund 10000 Expenditures Total	<u>1,335.81-</u>	<u>79,759.48-</u>
	Subprogram Expenditures	<u><u>620,876.14</u></u>	<u><u>6,734,778.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,842.53-	57,867.57-
	592101 NFOCUS ASSISTANCE TO/FOR	871,110.00	12,362,442.00
	599100 OTHER GOVERNMENT AID	288,513.51-	4,284,303.32-
	Fund 10000 Expenditures Total	<u>571,753.96</u>	<u>8,020,271.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,146.99-
	Major Account 800000 Total		<u>19,146.99-</u>
	Fund 10000 Expenditures Total		<u>19,146.99-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,743.11-	80,416.45-
	592101 NFOCUS ASSISTANCE TO/FOR	1,388,404.00	17,631,051.20
	Fund 40000 Expenditures Total	<u>1,371,660.89</u>	<u>17,550,634.75</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,301.00-
	Major Account 800000 Total		<u>28,301.00-</u>
	Fund 40000 Expenditures Total		<u>28,301.00-</u>
	Subprogram Expenditures	<u>1,943,414.85</u>	<u>25,570,905.86</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,314,661.36	3,684,556.69
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,350,728.78	50,359,203.46
	Fund 10000 Expenditures Total	<u>7,665,390.14</u>	<u>54,043,760.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,119.70-	91,916.28-
	Major Account 800000 Total	<u>3,119.70-</u>	<u>91,916.28-</u>
	Fund 10000 Expenditures Total	<u>3,119.70-</u>	<u>91,916.28-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,364,738.81-	3,356,741.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,703,460.63	43,046,798.42
	594100 SUBRECIPIENT PAYMENT-SEFA		424,416.20
	595100 CONTRACTUAL AID		693,582.64
	Fund 40000 Expenditures Total	<u>338,721.82</u>	<u>40,808,055.46</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,507.43-	97,610.93-
	Major Account 800000 Total	<u>3,507.43-</u>	<u>97,610.93-</u>
	Fund 40000 Expenditures Total	<u>3,507.43-</u>	<u>97,610.93-</u>
	Subprogram Expenditures	<u>8,004,111.96</u>	<u>94,851,815.61</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.70-	3,594.11-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	45,943.50	673,977.67
	Fund 10000 Expenditures Total	<u>45,522.80</u>	<u>670,383.56</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		837.10-
	Major Account 800000 Total		<u>837.10-</u>
	Fund 10000 Expenditures Total		<u>837.10-</u>
	Subprogram Expenditures	<u>45,522.80</u>	<u>670,383.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,056.85	2,879,648.31
	592101 EF STATE ONLY	37,049.69	2,136,709.09-
	595100 CONTRACTUAL AID	29,549.58	1,161,785.33
	Fund 10000 Expenditures Total	<u>78,656.12</u>	<u>1,904,724.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,225.00-
	Major Account 800000 Total		<u>1,225.00-</u>
	Fund 10000 Expenditures Total		<u>1,225.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	33,406.62	260,701.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	292,616.37	3,683,212.79
	595100 CONTRACTUAL AID	265,946.20	11,055,592.37
	Fund 40000 Expenditures Total	<u>591,969.19</u>	<u>14,999,507.14</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,243.04-
	Major Account 800000 Total		<u>6,243.04-</u>
	Fund 40000 Expenditures Total		<u>6,243.04-</u>
	Subprogram Expenditures	<u>670,625.31</u>	<u>16,904,231.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMEN		270.00
	Major Account 520000 Total		270.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		360.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,245,906.13-	14,328,313.56-
	592101 EMERGENCY SHELTER	4,882,510.01	51,032,298.18
	594100 SUBRECIPIENT PAYMENT-SEFA		347,761.00
	595100 CONTRACTUAL AID	10,472,276.78	93,059,090.33
	599100 OTHER GOVERNMENT AID	184,048.25-	2,335,086.85-
	Fund 10000 Total	13,924,832.41	127,776,109.10
	Fund 10000 Expenditures Total		270.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,412.40-	237,249.88-
	Major Account 800000 Total	12,412.40-	237,249.88-
	Fund 10000 Expenditures Total	12,412.40-	237,249.88-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,379.50	2,522,277.00
	Major Account 590000 Total	420,379.50	2,522,277.00
	Fund 22640 Expenditures Total	420,379.50	2,522,277.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,261,151.41
	Major Account 590000 Total		4,261,151.41
	Fund 40000 Expenditures Total		4,261,151.41
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	14,345,211.91	134,559,807.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,352.00	485,143.54
	592102 MMIS ASSIST TO/FOR INDIV	33,903.94	560,115.41
	594100 SUBRECIPIENT PAYMENT-SEFA	43,339.00	501,977.71
	595100 CONTRACTUAL AID	156,956.55	397,115.07
	Fund 40000 Expenditures Total	<u>265,551.49</u>	<u>1,944,362.69</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71.93-
	Major Account 800000 Total		<u>71.93-</u>
	Fund 40000 Expenditures Total		<u>71.93-</u>
	Subprogram Expenditures	<u>265,551.49</u>	<u>1,944,362.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,480.49	4,055,385.20
	Major Account 590000 Total	237,480.49	4,055,385.20
	Fund 40000 Expenditures Total	237,480.49	4,055,385.20
	Subprogram Expenditures	237,480.49	4,055,385.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,052,061.75
	595100 CONTRACTUAL AID	2,650.00	124,390.00
	Major Account 590000 Total	<u>2,650.00</u>	<u>1,176,451.75</u>
	Fund 40000 Expenditures Total	<u>2,650.00</u>	<u>1,176,451.75</u>
	Subprogram Expenditures	<u>2,650.00</u>	<u>1,176,451.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,892.07	202,222.52
	592200 1099 -AID TO/FOR INDIVIDUAL	17,483.35	249,408.03
	Major Account 590000 Total	32,375.42	451,630.55
	Fund 22640 Expenditures Total	32,375.42	451,630.55
42641 SSCA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		49,999.98
	Major Account 590000 Total		49,999.98
	Fund 42641 Expenditures Total		49,999.98
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	32,375.42	501,630.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	172,512.29-	1,759,401.65-
	Major Account 450000 Total	172,512.29-	1,759,401.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.00-	4,895.57-
	Major Account 480000 Total	356.00-	4,895.57-
	Fund 27270 Revenue Total	172,868.29-	1,764,297.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,412.20	1,523,570.18
	595100 CONTRACTUAL AID	14,406.75	51,355.25
	599100 OTHER GOVERNMENT AID		11,516.00
	Major Account 590000 Total	78,818.95	1,586,441.43
	Fund 27270 Expenditures Total	78,818.95	1,586,441.43
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,140.17-	2,127,158.73-
	Major Account 460000 Total	144,140.17-	2,127,158.73-
	Fund 42021 Revenue Total	144,140.17-	2,127,158.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,331.61	2,123,050.73
	599100 OTHER GOVERNMENT AID		4,108.00
	Major Account 590000 Total	136,331.61	2,127,158.73
	Fund 42021 Expenditures Total	136,331.61	2,127,158.73
	Subprogram Revenues	317,008.46-	3,891,455.95-
	Subprogram Expenditures	215,150.56	3,713,600.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.32-	8,674.53-
	Major Account 480000 Total	672.32-	8,674.53-
	Fund 62620 Revenue Total	672.32-	8,674.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.78
	Major Account 590000 Total		119.78
	Fund 62620 Expenditures Total		119.78
	Subprogram Revenues	672.32-	8,674.53-
	Subprogram Expenditures		119.78
	Program Revenues	317,680.78-	7,368,464.54-
	Program Expenditures	46,882,596.04	411,686,513.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,116,469.55	46,673,306.91
	592102 ASSISTANCE TO/FOR INDIV	21.58	530,088.65
	Major Account 590000 Total	<u>4,116,491.13</u>	<u>47,203,395.56</u>
	Fund 10000 Expenditures Total	<u>4,116,491.13</u>	<u>47,203,395.56</u>
	Subprogram Expenditures	<u>4,116,491.13</u>	<u>47,203,395.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,505,914.12-	20,760,742.40-
	592102 MMIS ASSIST TO/FOR INDIV	25,021,752.66	376,794,763.39
	595100 CONTRACTUAL AID	196,869.32	2,295,499.30
	599100 OTHER GOVERNMENT AID	295,013.09-	5,683,918.98-
	Major Account 590000 Total	13,417,694.77	352,645,601.31
	Fund 10000 Expenditures Total	13,417,694.77	352,645,601.31
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,724.02
	Major Account 490000 Total		13,724.02
	Fund 22556 Revenue Total		13,724.02
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	748,723.41	45,468.73
	Fund 22556 Expenditures Total	748,723.41	45,468.73
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,215.61
	Major Account 800000 Total		84,215.61
	Fund 22556 Expenditures Total		84,215.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenue Total		6,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	799,680.31	4,863,650.92
	Major Account 590000 Total	799,680.31	4,863,650.92
	Fund 22640 Expenditures Total	799,680.31	4,863,650.92
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,936,064.00	14,936,064.00
	Major Account 590000 Total	14,936,064.00	14,936,064.00
	Fund 25160 Expenditures Total	14,936,064.00	14,936,064.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,465,573.95	21,757,292.30
	592102 MMIS ASSIST TO/FOR INDIV	33,888,305.07	514,937,107.75
	595100 CONTRACTUAL AID	254,525.65	3,500,409.07

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	392,485.93-	7,945,862.80-
	Fund 40000 Expenditures Total	37,215,918.74	532,248,946.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,215.61-
	Major Account 800000 Total		84,215.61-
	Fund 40000 Expenditures Total		84,215.61-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.02-	12,628.65-
	484100 OPERATING DONATIONS & CO	5.00-	30.00-
	Major Account 480000 Total	984.02-	12,658.65-
	Fund 42601 Revenue Total	984.02-	12,658.65-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,451.24-	74,765.29-
	Major Account 480000 Total	4,451.24-	74,765.29-
	Fund 42605 Revenue Total	4,451.24-	74,765.29-
	Subprogram Revenues	5,435.26-	6,289,595.92-
	Subprogram Expenditures	67,118,081.23	904,739,731.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		616,875.00-
	Major Account 490000 Total		616,875.00-
	Fund 22682 Revenue Total		616,875.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		616,875.00
	Major Account 590000 Total		616,875.00
	Fund 22682 Expenditures Total		616,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,678,705.54	1,929,612.83
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,823,737.17	127,780,145.68
	592102 ASSISTANCE TO/FOR INDIVI	4,080,718.32	29,115,774.22
	594100 SUBRECIPIENT PAYMENT-SEFA	7,254.00	63,897.00
	Major Account 590000 Total	15,590,415.03	158,889,429.73
	Fund 40000 Expenditures Total	15,590,415.03	158,889,429.73
	Subprogram Revenues		616,875.00-
	Subprogram Expenditures	15,590,415.03	159,506,304.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	9,149.53	362,113.57
	Major Account 590000 Total	9,149.53	362,113.57
	Fund 10000 Expenditures Total	9,149.53	362,113.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,273,451.91	4,363,354.73
	Major Account 590000 Total	4,273,451.91	4,363,354.73
	Fund 40000 Expenditures Total	4,273,451.91	4,363,354.73
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218,857.92-	1,970,104.22-
	481200 GAIN OR LOSS-SALE OF INV	13,426,710.77	14,413,139.38
	485100 FINES FORFEITS & PENALTI		37,664,587.43-
	Major Account 480000 Total	13,207,852.85	25,221,552.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,779,000.00
	Major Account 490000 Total		40,779,000.00
	Fund 62630 Revenue Total	13,207,852.85	15,557,447.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,133.31	264,597.74
	Major Account 520000 Total	33,133.31	264,597.74
	Fund 62630 Expenditures Total	33,133.31	264,597.74
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,947.86-	926,069.19-
	481200 GAIN OR LOSS-SALE OF INV	5,043,737.79	6,410,123.02
	Major Account 480000 Total	4,959,789.93	5,484,053.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,321,000.00
	Major Account 490000 Total		18,321,000.00
	Fund 62640 Revenue Total	4,959,789.93	23,805,053.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,006.40	108,411.43
	Major Account 520000 Total	13,006.40	108,411.43
	Fund 62640 Expenditures Total	13,006.40	108,411.43
	Subprogram Revenues	18,167,642.78	39,362,501.56
	Subprogram Expenditures	4,328,741.15	5,098,477.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67,804.20-
	Major Account 480000 Total		67,804.20-
	Fund 10000 Revenue Total		67,804.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	270,548.98	5,835,845.89
	592101 NFOCUS ASSIST TO/FOR IN	1,962,002.40	22,212,011.62
	592102 ASSISTANCE TO/FOR INDIVID	7,478,890.99	140,694,218.98
	592200 1099 -AID TO/FOR INDIVIDUAL	35,351.56	410,344.83
	Major Account 590000 Total	9,746,793.93	169,152,421.32
	Fund 10000 Expenditures Total	9,746,793.93	169,152,421.32
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	5,129,810.42-	10,285,183.92-
	Major Account 470000 Total	5,129,810.42-	10,285,183.92-
	Fund 22510 Revenue Total	5,129,810.42-	10,285,183.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,024,528.42	10,179,901.92
	Major Account 590000 Total	5,024,528.42	10,179,901.92
	Fund 22510 Expenditures Total	5,024,528.42	10,179,901.92
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	101,844.25	1,197,351.15-
	Major Account 450000 Total	101,844.25	1,197,351.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,181.28-	28,767.23-
	Major Account 480000 Total	2,181.28-	28,767.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		983,875.00
	Major Account 490000 Total		983,875.00
	Fund 22680 Revenue Total	99,662.97	242,243.38-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	574,259.99	7,383,214.56
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,508,979.53	29,701,436.21
	592102 ASSISTANCE TO/FOR INDIVID	16,332,879.58	201,415,282.78
	592200 1099 -AID TO/FOR INDIVIDUAL	46,178.79	547,571.66
	Fund 40000 Expenditures Total	19,462,297.89	239,047,505.21
	Fund 40000 Expenditures Total		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 Misc adjustment		88,570.80-
	Major Account 800000 Total		88,570.80-
	Fund 40000 Expenditures Total		88,570.80-
	Subprogram Revenues	5,030,147.45-	10,595,231.50-
	Subprogram Expenditures	34,233,620.24	418,379,828.45
	Program Revenues	13,132,060.07	21,860,799.14
	Program Expenditures	125,387,348.78	1,534,927,737.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,158.00-	81,216.50-
	474100 GENERAL BUSINESS FEES	15,600.00-	187,907.50-
	Major Account 470000 Total	20,758.00-	269,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,768.22-	33,847.68-
	Major Account 480000 Total	2,768.22-	33,847.68-
	Fund 22650 Revenue Total	23,526.22-	302,971.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22650 Expenditures Total		200,000.00
	Subprogram Revenues	23,526.22-	302,971.68-
	Subprogram Expenditures		200,000.00
	Program Revenues	23,526.22-	302,971.68-
	Program Expenditures		200,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		602,297.49-
	Major Account 470000 Total		602,297.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.24-	15,452.70-
	Major Account 480000 Total	794.24-	15,452.70-
	Fund 22531 Revenue Total	794.24-	617,750.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,537.71	435,510.42
	511200 TEMPORARY SALARIES-WAG	1,555.30	5,632.80
	511300 OVERTIME PAYMENTS	2.04	16.17
	511500 SHIFT DIFFERENTIAL PYMT	3.88	52.23
	512100 VACATION LEAVE EXPENSE	143.63	8,846.39
	512200 SICK LEAVE EXPENSE	775.55	8,316.83
	512300 HOLIDAY LEAVE EXPENSE	315.23	3,783.04
	512500 FUNERAL LEAVE EXPENSE	376.25	1,400.32
	512600 CIVIL LEAVE EXPENSE	157.92	157.92
	512800 ADMINISTRATIVE LEAVE EX		655.61
	515100 RETIREMENT PLANS EXPENS	3,286.37	40,964.08
	515200 OASDI EXPENSE	2,604.93	32,941.12
	515400 LIFE & ACCIDENT INS EXP	8.64	103.74
	515500 HEALTH INSURANCE EXPENS	5,587.62	67,053.36
	Major Account 510000 Total	48,355.07	605,434.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		1,050.74
	522100 DUES & SUBSCRIPTION EXP	67.50	390.00
	522300 WARDS OF THE STATE EXP		958.85
	531100 OFFICE SUPPLIES EXPENSE		606.25
	533100 HOUSEHOLD & INSTIT EXP	8.90	1,052.47
	533900 FOOD EXPENSE	2.95	40.65
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	79.35	4,598.96
	Fund 22531 Expenditures Total	48,434.42	610,032.99
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,665.35-
	Major Account 460000 Total		21,665.35-
	Fund 48100 Revenue Total		21,665.35-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	37.60	267.20
	522100 DUES & SUBSCRIPTION EXP	149.95	149.95
	531100 OFFICE SUPPLIES EXPENSE	113.09	356.17
	533100 HOUSEHOLD & INSTIT EXP		51.15
	534600 ED & RECREATIONAL SUP EX		2,478.15
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	300.64	3,802.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.06
	Major Account 570000 Total		172.06
	Fund 48100 Expenditures Total	300.64	3,974.68
	Subprogram Revenues	794.24	639,415.54
	Subprogram Expenditures	48,735.06	614,007.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	329.84	329.84
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	535100 MEDICAL SUPPLIES		2,406.67
	545000 LABORATORY SERVICES		1,479.85
	Major Account 520000 Total	344.84	4,231.36
	Fund 10000 Expenditures Total	344.84	4,231.36
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,757.24
	512200 SICK LEAVE EXPENSE		245.75
	515100 RETIREMENT PLANS EXPENSE		300.73
	515200 OASDI EXPENSE		248.45
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		3,838.43
	Major Account 510000 Total		8,393.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,234.00
	522300 WARDS OF THE STATE EXP		595.65
	531100 OFFICE SUPPLIES EXPENSE	68.36	3,983.54
	533100 HOUSEHOLD & INSTIT EXP	480.75	8,068.58
	534600 ED & RECREATIONAL SUP EX		352.41
	535101 MEDICAL SUPPLIES-OTHER	6.50	199.41
	544100 PHYSICIAN SERVICES		50.00
	547300 INTERPRETER SERVICES		261.68
	Major Account 520000 Total	555.61	14,745.27
	Fund 22520 Expenditures Total	555.61	23,138.73
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		35,673.47
	521291 COM EXPENSE - VIDEO		113.29
	522100 DUES & SUBSCRIPTION EXP		1,285.00
	522300 WARDS OF THE STATE EXP		14,424.24
	524600 RENT EXPENSE-BUILDINGS		45.00
	532100 NON-CAPITALIZED EQUIP PU		439.00
	533100 HOUSEHOLD & INSTIT EXP	373.18	373.18
	533900 FOOD EXPENSE		348.10
	534600 ED & RECREATIONAL SUP E		475.72
	535101 MEDICAL SUPPLIES-OTHER		202.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	544102 GLASSES DENTURES APP		36.00
	555100 DATA PROC SOFTW LIC FEE		639.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	373.18	54,067.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.32
	Major Account 570000 Total		121.32
	Fund 22531 Expenditures Total	373.18	54,189.30
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,035.25	1,316,061.08
	511300 OVERTIME PAYMENTS	4,119.55	72,704.92
	511400 ON CALL PAY		26.44
	511500 SHIFT DIFFERENTIAL PYMT	4,454.94	64,793.62
	511800 COMPENSATORY TIME PAID	1,216.14	25,580.05
	512100 VACATION LEAVE EXPENSE	7,931.50	114,976.88
	512200 SICK LEAVE EXPENSE	5,155.47	67,615.07
	512300 HOLIDAY LEAVE EXPENSE	3,276.81	47,501.92
	512500 FUNERAL LEAVE EXPENSE		3,148.10
	512700 INJURY LEAVE EXPENSE		1,129.23
	515100 RETIREMENT PLANS EXPENSE	8,475.66	128,309.52
	515200 OASDI EXPENSE	7,878.52	120,927.62
	515400 LIFE & ACCIDENT INS EXP	44.29	597.63
	515500 HEALTH INSURANCE EXPENSE	29,836.99	391,446.44
	Major Account 510000 Total	159,425.12	2,354,818.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	547400 JUVENILE SERVICES		691.22
	Major Account 520000 Total		966.22
	Fund 48121 Expenditures Total	159,425.12	2,355,784.74
	Subprogram Expenditures	160,698.75	2,437,344.13

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.62	7,821.65
	512100 VACATION LEAVE EXPENSE	84.26	814.96
	512200 SICK LEAVE EXPENSE	8.98	278.96
	512300 HOLIDAY LEAVE EXPENSE	35.90	430.80
	515100 RETIREMENT PLANS EXPENSE	53.84	699.20
	515200 OASDI EXPENSE	50.90	666.10
	515400 LIFE & ACCIDENT INS EXP	.19	2.33
	515500 HEALTH INSURANCE EXPENSE	161.19	1,934.62
	Major Account 510000 Total	<u>984.88</u>	<u>12,648.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.25
	535101 MEDICAL SUPPLIES-OTHER		105.57
	545000 LABORATORY SERVICES	165.00	13,453.64
	Major Account 520000 Total	<u>165.00</u>	<u>13,559.46</u>
	Fund 10000 Expenditures Total	<u>1,149.88</u>	<u>26,208.08</u>
	Subprogram Expenditures	<u>1,149.88</u>	<u>26,208.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,576.45	245,471.14
	511300 OVERTIME PAYMENTS		66.05
	512100 VACATION LEAVE EXPENSE	1,600.64	25,595.11
	512200 SICK LEAVE EXPENSE	767.51	16,918.61
	512300 HOLIDAY LEAVE EXPENSE	1,102.35	13,878.98
	512600 CIVIL LEAVE EXPENSE		74.02
	515100 RETIREMENT PLANS EXPENSE	1,650.88	22,613.98
	515200 OASDI EXPENSE	1,493.91	20,747.27
	515400 LIFE & ACCIDENT INS EXP	5.96	76.62
	515500 HEALTH INSURANCE EXPENSE	5,684.76	70,203.94
	Major Account 510000 Total	<u>30,882.46</u>	<u>415,645.72</u>
	Fund 10000 Expenditures Total	<u>30,882.46</u>	<u>415,645.72</u>
	Subprogram Expenditures	<u>30,882.46</u>	<u>415,645.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,106.34
	535101 MEDICAL SUPPLIES-OTHER	3.00-	78.63
	Major Account 520000 Total	3.00-	3,184.97
	Fund 10000 Expenditures Total	3.00-	3,184.97
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.09-	183.76
	533100 HOUSEHOLD & INSTIT EXP	63.31-	4,288.14
	535101 MEDICAL SUPPLIES-OTHER	17.87	17.87
	544100 PHYSICIAN SERVICES		20.08
	Major Account 520000 Total	48.53-	4,509.85
	Fund 22520 Expenditures Total	48.53-	4,509.85
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	481.28-	9,502.44
	Major Account 520000 Total	481.28-	9,502.44
	Fund 22531 Expenditures Total	481.28-	9,502.44
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	1,560.81-	27,505.90-
	Major Account 460000 Total	1,560.81-	27,505.90-
	Fund 48100 Revenue Total	1,560.81-	27,505.90-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.06	126,240.21
	511300 OVERTIME PAYMENTS	557.81	6,579.99
	511500 SHIFT DIFFERENTIAL PYMT	102.00	3,224.07
	511800 COMPENSATORY TIME PAID	213.68	850.18
	512100 VACATION LEAVE EXPENSE	1,077.02	10,460.47
	512200 SICK LEAVE EXPENSE	239.82-	5,889.01
	512300 HOLIDAY LEAVE EXPENSE	494.61	6,443.38
	512500 FUNERAL LEAVE EXPENSE	365.61	365.61
	512600 CIVIL LEAVE EXPENSE		142.12
	515100 RETIREMENT PLANS EXPENSE	369.44	11,992.83
	515200 OASDI EXPENSE	289.28	10,611.26
	515400 LIFE & ACCIDENT INS EXP	4.06	70.34
	515500 HEALTH INSURANCE EXPENSE	3,454.46	64,096.20
	Major Account 510000 Total	9,114.21	246,965.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,813.15	1,813.15
	533100 HOUSEHOLD & INSTIT EXP	62.87	1,653.22
	533900 FOOD EXPENSE	2,841.04	32,620.03
	Major Account 520000 Total	<u>4,717.06</u>	<u>36,086.40</u>
	Fund 48121 Expenditures Total	<u>13,831.27</u>	<u>283,052.07</u>
	Subprogram Revenues	<u>1,560.81-</u>	<u>27,505.90-</u>
	Subprogram Expenditures	<u>13,298.46</u>	<u>300,249.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	595.20	595.20
	Major Account 520000 Total	595.20	595.20
	Fund 10000 Expenditures Total	595.20	595.20
	Subprogram Expenditures	595.20	595.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.31	69,324.03
	511300 OVERTIME PAYMENTS	20.46	20.46
	511400 ON CALL PAY		72.72
	512100 VACATION LEAVE EXPENSE	443.44	7,189.29
	512200 SICK LEAVE EXPENSE	97.11	1,783.17
	512300 HOLIDAY LEAVE EXPENSE	315.73	3,788.76
	515100 RETIREMENT PLANS EXPENSE	474.37	6,153.55
	515200 OASDI EXPENSE	430.32	5,635.01
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,670.28	32,043.36
	Major Account 510000 Total	9,912.02	126,034.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.35
	522100 DUES & SUBSCRIPTION EXP		538.50
	523100 UTILITIES EXPENSE		1,544.00
	526100 REP & MAINT-REAL PROPERT		3,650.00
	527600 REP & MAINT-HOUSE/INST E		225.00
	533100 HOUSEHOLD & INSTIT EXP		204.59
	533900 FOOD EXPENSE	247.00	247.00
	535101 MEDICAL SUPPLIES-OTHER		17.26
	554903 RENTAL/MTNCE CONTRACT-DAS		258,505.56
	Major Account 520000 Total	247.00	264,994.26
	Fund 10000 Expenditures Total	10,159.02	391,028.61
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.33	278.20
	533100 HOUSEHOLD & INSTIT EXP		781.94
	Major Account 520000 Total	54.33	1,060.14
	Fund 22520 Expenditures Total	54.33	1,060.14
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,606.27	163,913.41
	511300 OVERTIME PAYMENTS		194.15
	511400 ON CALL PAY		341.41
	512100 VACATION LEAVE EXPENSE	1,436.99	21,022.96
	512200 SICK LEAVE EXPENSE	844.77	8,762.70
	512300 HOLIDAY LEAVE EXPENSE	783.58	9,402.96
	512500 FUNERAL LEAVE EXPENSE		689.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,173.50	15,300.17
	515200 OASDI EXPENSE	1,089.57	14,325.41
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,706.80	56,481.60
	Major Account 510000 Total	<u>22,646.48</u>	<u>290,494.27</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.43
	523100 UTILITIES EXPENSE		728.75
	524900 RENT EXP-DEPR SURCHARGE	67,305.75	807,669.00
	532100 NON-CAPITALIZED EQUIP PU		554.21
	533900 FOOD EXPENSE		2,209.70
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	775,516.68
	Major Account 520000 Total	<u>153,474.27</u>	<u>1,586,758.77</u>
	Fund 48121 Expenditures Total	<u>176,120.75</u>	<u>1,877,253.04</u>
	Subprogram Expenditures	<u>186,334.10</u>	<u>2,269,341.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.60	21,343.48
	512100 VACATION LEAVE EXPENSE	945.54	2,652.75
	512200 SICK LEAVE EXPENSE		482.62
	512300 HOLIDAY LEAVE EXPENSE	105.06	1,155.66
	515100 RETIREMENT PLANS EXPENSE	157.34	1,919.77
	515200 OASDI EXPENSE	139.73	1,723.60
	515400 LIFE & ACCIDENT INS EXP	1.00	11.20
	515500 HEALTH INSURANCE EXPENSE	1,033.28	11,633.20
	Major Account 510000 Total	3,432.55	40,922.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		150.00
	535101 MEDICAL SUPPLIES-OTHER	107.98	733.39
	Major Account 520000 Total	107.98	883.39
	Fund 10000 Expenditures Total	3,540.53	41,805.67
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.34
	Major Account 520000 Total		30.34
	Fund 22520 Expenditures Total		30.34
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,007.75	115,336.10
	512100 VACATION LEAVE EXPENSE	341.45	12,313.58
	512200 SICK LEAVE EXPENSE	98.49	8,606.53
	512300 HOLIDAY LEAVE EXPENSE	549.88	6,703.62
	512500 FUNERAL LEAVE EXPENSE		415.18
	512700 INJURY LEAVE EXPENSE		583.60
	515100 RETIREMENT PLANS EXPENSE	823.52	10,779.66
	515200 OASDI EXPENSE	732.63	9,699.80
	515400 LIFE & ACCIDENT INS EXP	5.00	60.80
	515500 HEALTH INSURANCE EXPENSE	4,508.48	54,867.92
	Major Account 510000 Total	17,067.20	219,366.79
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		14,511.04
	Major Account 520000 Total		14,511.04
	Fund 48121 Expenditures Total	17,067.20	233,877.83
	Subprogram Expenditures	20,607.73	275,713.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		424.39
	535101 MEDICAL SUPPLIES-OTHER	140.49-	1,014.55
	Fund 10000 Expenditures Total	<u>140.49-</u>	<u>1,438.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,374.47	7,348.58-
	814300 ZERO BALANCE ADJ		2.38-
	Major Account 800000 Total	<u>2,374.47</u>	<u>7,350.96-</u>
	Fund 10000 Expenditures Total	<u>2,374.47</u>	<u>7,350.96-</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	460.62	1,476.15
	533100 HOUSEHOLD & INSTIT EXP	1,019.80	800.14
	Major Account 520000 Total	<u>1,480.42</u>	<u>2,276.29</u>
	Fund 22520 Expenditures Total	<u>1,480.42</u>	<u>2,276.29</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,801.57	34,115.57
	Major Account 520000 Total	<u>1,801.57</u>	<u>34,115.57</u>
	Fund 22531 Expenditures Total	<u>1,801.57</u>	<u>34,115.57</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	37.86-	8,842.68-
	533900 FOOD EXPENSE	2,841.04-	25,405.56-
	Major Account 520000 Total	<u>2,878.90-</u>	<u>34,248.24-</u>
	Fund 48121 Expenditures Total	<u>2,878.90-</u>	<u>34,248.24-</u>
	Subprogram Expenditures	<u>262.60</u>	<u>3,582.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.52
	Major Account 520000 Total		585.52
	Fund 10000 Expenditures Total		585.52
	Subprogram Expenditures		585.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,692.22	259,205.92
	511300 OVERTIME PAYMENTS	498.17	3,315.34
	511400 ON CALL PAY	193.63	2,985.34
	511500 SHIFT DIFFERENTIAL PYMT	521.93	4,949.22
	511800 COMPENSATORY TIME PAID	219.16	1,992.26
	512100 VACATION LEAVE EXPENSE	3,933.08	28,413.93
	512200 SICK LEAVE EXPENSE	1,977.94	14,613.32
	512300 HOLIDAY LEAVE EXPENSE	1,143.26	12,518.44
	512500 FUNERAL LEAVE EXPENSE		699.80
	512700 INJURY LEAVE EXPENSE		141.23
	515100 RETIREMENT PLANS EXPENS	2,110.12	24,623.97
	515200 OASDI EXPENSE	1,913.75	22,399.82
	515400 LIFE & ACCIDENT INS EXP	9.00	91.37
	515500 HEALTH INSURANCE EXPENS	9,548.95	102,860.86
	Major Account 510000 Total	41,761.21	478,810.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	17.27	58.39
	533100 HOUSEHOLD & INSTIT EXP	32.34	213.23
	533900 FOOD EXPENSE		11.55
	534600 ED & RECREATIONAL SUP EX		90.95
	535100 MEDICAL SUPPLIES		1,871.97
	535101 MEDICAL SUPPLIES-OTHER	8.14	316.58
	544102 GLASSES DENTURES APP		94.00
	547100 EDUCATIONAL SERVICES	87.50	5,232.50
	Major Account 520000 Total	235.25	8,177.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.50
	Major Account 570000 Total		784.50
	Fund 10000 Expenditures Total	41,996.46	487,772.49
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		736.15
	512300 HOLIDAY LEAVE EXPENSE		143.35
	512700 INJURY LEAVE EXPENSE		134.18
	515100 RETIREMENT PLANS EXPENSE		55.68
	515200 FICA EXPENSE		50.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		262.35
	Major Account 510000 Total		1,114.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.54
	533100 HOUSEHOLD & INSTIT EXP	1,011.70	10,227.65
	544400 HOSPITAL SERVICES		2,747.50
	Major Account 520000 Total	1,011.70	12,985.69
	Fund 22520 Expenditures Total	1,011.70	14,100.27
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	89.00	178.00
	Major Account 520000 Total	89.00	178.00
	Fund 22531 Expenditures Total	89.00	178.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		25.96
	Major Account 520000 Total		25.96
	Fund 48121 Expenditures Total		25.96
	Subprogram Expenditures	43,097.16	502,076.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,892.00	63,020.48
	512100 VACATION LEAVE EXPENSE	1,390.00	4,995.78
	512200 SICK LEAVE EXPENSE		278.00
	512300 HOLIDAY LEAVE EXPENSE	278.00	3,336.00
	515100 RETIREMENT PLANS EXPENSE	416.29	5,363.46
	515200 OASDI EXPENSE	405.20	3,963.84
	515400 LIFE & ACCIDENT INS EXP	.43	5.21
	515500 HEALTH INSURANCE EXPENS	600.80	6,884.46
	Major Account 510000 Total	6,982.72	87,847.23
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		79.54
	Major Account 520000 Total		79.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		115.44
	Major Account 570000 Total		115.44
	Fund 10000 Expenditures Total	6,982.72	88,042.21
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4.52
	544400 HOSPITAL SERVICES		271.00
	Major Account 520000 Total		275.52
	Fund 22520 Expenditures Total		275.52
	Subprogram Expenditures	6,982.72	88,317.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,294.56	32,781.26
	511300 OVERTIME PAYMENTS		27.76
	512100 VACATION LEAVE EXPENSE	296.10	3,122.50
	512200 SICK LEAVE EXPENSE	222.07	809.40
	512300 HOLIDAY LEAVE EXPENSE	148.05	1,776.60
	515100 RETIREMENT PLANS EXPENS	221.74	2,884.95
	515200 OASDI EXPENSE	192.66	2,540.69
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENS	1,268.27	15,219.00
	Major Account 510000 Total	<u>4,644.45</u>	<u>59,174.16</u>
	Fund 10000 Expenditures Total	<u>4,644.45</u>	<u>59,174.16</u>
	Subprogram Expenditures	<u>4,644.45</u>	<u>59,174.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.13	75,017.87
	512100 VACATION LEAVE EXPENSE	586.89	8,380.82
	512200 SICK LEAVE EXPENSE	1,795.17	5,734.77
	512300 HOLIDAY LEAVE EXPENSE	357.93	4,295.16
	515100 RETIREMENT PLANS EXPENSE	533.23	6,994.94
	515200 OASDI EXPENSE	512.60	6,662.23
	515400 LIFE & ACCIDENT INS EXP	1.92	23.43
	515500 HEALTH INSURANCE EXPENSE	1,340.85	16,320.44
	516300 EMPLOYEE ASSISTANCE PRO		1,753.00
	516400 UNEMPLOYM COMP INS EXP		21,717.42
	Major Account 510000 Total	9,545.72	146,900.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.17	5,359.30
	521291 COM EXPENSE - VIDEO	159.70	1,844.95
	521300 FREIGHT EXPENSE	74.80	826.11
	521400 DATA PROCESSING EXPENSE	3,141.72	3,141.72
	521500 PUBLICATION & PRINT EXP		2,011.68
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	527100 REP & MAINT-OFFICE EQUIP		127.00
	527200 REP & MAINT-MOTOR VEHICL		1,123.12
	527500 REP & MAINT-COMM EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	288.73-	1,032.09
	533100 HOUSEHOLD & INSTIT EXP	355.50	625.75
	534600 ED & RECREATIONAL SUP EX		58.73
	535101 MEDICAL SUPPLIES-OTHER		4.99
	538100 VEHICLE & EQUIP SUP EXP	586.07	3,178.25
	543500 MGT CONSULTANT SERVICES		120.00
	544600 OPTICAL SERVICES	40.00	40.00
	547100 EDUCATIONAL SERVICES	72.00	144.00
	547906 VERIFICATIONS	75.00	294.70
	554900 OTHER CONTRACTUAL SERVICE		40.00
	559100 OTHER OPERATING EXP	3.00	36.00
	Major Account 520000 Total	4,329.23	23,513.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.99
	573100 STATE-OWNED TRANSPORTAION	12,915.30-	28,305.74
	574500 PERSONAL VEHICLE MILEAGE		1,497.39
	Major Account 570000 Total	12,915.30-	30,161.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	959.65	200,574.59
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.50-
	471120 MTNCE-INSURANCE		88,888.74-
	471147 MAINTENACE OF RESIDENTS	330.00-	4,116.53-
	Major Account 470000 Total	330.00-	93,040.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.82-	4,876.69-
	484500 REIMB NON-GOVT SOURCES		76.00-
	Major Account 480000 Total	457.82-	4,952.69-
	Fund 22520 Revenue Total	787.82-	97,993.46-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 OASDI EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		1.38
	Major Account 510000 Total		1.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	216.26	656.51
	522200 CONFERENCE REGISTRATION		920.00
	531100 OFFICE SUPPLIES EXPENSE	154.74	1,744.04
	533100 HOUSEHOLD & INSTIT EXP	40.66	482.16
	555100 DATA PROC SOFTW LIC FEE		3,272.00
	Major Account 520000 Total	411.66	7,074.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.00
	Major Account 580000 Total		2,276.00
	Fund 22520 Expenditures Total	411.66	9,352.28
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		210.00
	532100 NON-CAPITALIZED EQUIP PU		2,715.41
	533900 FOOD EXPENSE	207.85	666.93
	543100 IT CONSULTING-APPLICATION		4,448.12
	543200 IT CONSULTING-HW/SW SUPP	4,009.37	43,125.37
	545000 LABORATORY SERVICES		517.00
	Major Account 520000 Total	4,217.22	51,682.83
	Fund 22531 Expenditures Total	4,217.22	51,682.83

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.42-	9,143.05-
	Major Account 480000 Total	766.42-	9,143.05-
	Fund 48100 Revenue Total	766.42-	9,143.05-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	108,933.56-	1,043,020.14-
	Major Account 460000 Total	108,933.56-	1,043,020.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,869.09-	141,004.40-
	Major Account 480000 Total	6,869.09-	141,004.40-
	Fund 48121 Revenue Total	115,802.65-	1,184,024.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,511.25	338,506.59
	511300 OVERTIME PAYMENTS		441.16
	511500 SHIFT DIFFERENTIAL PYMT	59.75	632.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		548.88
	512100 VACATION LEAVE EXPENSE	3,595.17	48,274.50
	512200 SICK LEAVE EXPENSE	621.17	22,249.75
	512300 HOLIDAY LEAVE EXPENSE	1,533.65	18,101.48
	512600 CIVIL LEAVE EXPENSE	411.66	471.69
	515100 RETIREMENT PLANS EXPENS	2,301.33	32,141.18
	515200 FICA EXPENSE	2,146.28	30,423.05
	515400 LIFE & ACCIDENT INS EXP	7.97	99.67
	515500 HEALTH INSURANCE EXPENSE	7,093.99	85,065.05
	516400 UNEMPLOYM COMP INS EXP		64.52
	516500 WORKERS COMP PREMIUMS		68,362.00
	Major Account 510000 Total	42,282.22	645,882.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,861.14
	521500 PUBLICATION & PRINT EXP		8,798.11
	527200 REP & MAINT-MOTOR VEHICL		119.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		45.00
	547906 VERIFICATIONS	30.00	288.50
	556100 INSURANCE EXPENSE		8,148.34
	Major Account 520000 Total	30.00	30,260.09
	Fund 48121 Expenditures Total	42,312.22	676,142.11

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Subprogram Revenues	<u>117,356.89</u>	<u>1,291,161.05</u>
	Subprogram Expenditures	<u>47,900.75</u>	<u>937,751.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.01-
	515100 RETIREMENT PLANS EXPENSE	2.76	
	515200 FICA EXPENSE	2.41	
	515400 LIFE & ACCIDENT INS EXP	.02	
	515500 HEALTH INSURANCE EXPENSE	15.33	
	Major Account 510000 Total	<u>20.52</u>	<u>37.01-</u>
	Fund 10000 Expenditures Total	<u>20.52</u>	<u>37.01-</u>
	Subprogram Expenditures	<u>20.52</u>	<u>37.01-</u>
	Program Revenues	<u>119,711.94-</u>	<u>1,958,082.49-</u>
	Program Expenditures	<u>565,209.84</u>	<u>7,930,557.25</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,277.74-
	471119 MTNCE-TRUST FUNDS	1,339.00-	16,887.11-
	471142 CO PATIENTS-STATE INSTITUT	10,716.00-	78,558.00-
	471147 MAINTENANCE OF RESIDENTS	13,675.97-	57,433.07-
	472200 REPROD & PUBLICATIONS		230.00-
	Major Account 470000 Total	25,730.97-	154,385.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.85-	30,104.99-
	484500 REIMB NON-GOVT SOURCES		356.95-
	486500 MISCELLANEOUS ADJUSTMENT		215.81-
	Major Account 480000 Total	2,379.85-	30,677.75-
	Fund 22521 Revenue Total	28,110.82-	185,063.67-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		35.83-
	Major Account 470000 Total		35.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.56-	2,212.93-
	Major Account 480000 Total	171.56-	2,212.93-
	Fund 48101 Revenue Total	171.56-	2,248.76-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.86-	10,395.33-
	Major Account 480000 Total	805.86-	10,395.33-
	Fund 48123 Revenue Total	805.86-	10,395.33-
	Subprogram Revenues	29,088.24-	197,707.76-
	Program Revenues	29,088.24-	197,707.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.64	32,504.30
	512100 VACATION LEAVE EXPENSE		373.26
	512200 SICK LEAVE EXPENSE		10,331.20
	515100 RETIREMENT PLANS EXPENSE	334.78	3,061.39
	515200 OASDI EXPENSE	259.65	2,948.91
	515400 LIFE & ACCIDENT INS EXP	1.00	8.62
	515500 HEALTH INSURANCE EXPENSE	1,046.76	8,965.89
	Major Account 510000 Total	5,374.83	58,193.57
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		33.08
	Major Account 520000 Total		33.08
	Fund 10000 Expenditures Total	5,374.83	58,226.65
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		788,934.14-
	Major Account 470000 Total		788,934.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,226.15-	22,227.20-
	Major Account 480000 Total	2,226.15-	22,227.20-
	Fund 22530 Revenue Total	2,226.15-	811,161.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,026.43	318,027.53
	511300 OVERTIME PAYMENTS	780.95	7,978.02
	511500 SHIFT DIFFERENTIAL PYMT	157.56	1,999.68
	511800 COMPENSATORY TIME PAID		2,744.01
	512100 VACATION LEAVE EXPENSE	3,420.57	21,712.74
	512200 SICK LEAVE EXPENSE	373.44	12,108.54
	512300 HOLIDAY LEAVE EXPENSE	953.20	10,058.15
	515100 RETIREMENT PLANS EXPENSE	2,359.04	30,739.77
	515200 OASDI EXPENSE	2,002.75	26,375.74
	515400 LIFE & ACCIDENT INS EXP	8.00	94.85
	515500 HEALTH INSURANCE EXPENSE	7,170.32	84,472.71
	Major Account 510000 Total	40,252.26	516,311.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,293.93
	521291 COM EXPENSE - VIDEO	197.76	1,343.08
	523600 INTEREST EXPENSE		7.85
	531100 OFFICE SUPPLIES EXPENSE		1,236.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		640.00
	533100 HOUSEHOLD & INSTIT EXP		1,482.20
	534600 ED & RECREATIONAL SUP EX	3,384.00	6,768.00
	537100 LABORATORY SUP EXP		1,280.00
	Major Account 520000 Total	3,581.76	14,051.96
	Fund 22530 Expenditures Total	43,834.02	530,363.70
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,257.18-
	Major Account 460000 Total		17,257.18-
	Fund 48106 Revenue Total		17,257.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	598.00	798.00
	531100 OFFICE SUPPLIES EXPENSE		3,599.57
	532100 NON-CAPITALIZED EQUIP PU		15,895.50
	534600 ED & RECREATIONAL SUP EX	158.22-	1,841.18
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	439.78	22,609.25
	Fund 48106 Expenditures Total	439.78	22,609.25
	Subprogram Revenues	2,226.15-	828,418.52-
	Subprogram Expenditures	49,648.63	611,199.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,945.61	1,221,664.41
	511200 TEMPORARY SALARIES-WAGE	889.95	24,670.10
	511300 OVERTIME PAYMENTS	11,906.60	148,325.44
	511500 SHIFT DIFFERENTIAL PYMT	4,535.89	69,153.75
	511800 COMPENSATORY TIME PAID	1,105.62	20,403.12
	512100 VACATION LEAVE EXPENSE	8,640.08	82,577.56
	512200 SICK LEAVE EXPENSE	3,280.62	65,700.03
	512300 HOLIDAY LEAVE EXPENSE	4,044.20	57,469.39
	512500 FUNERAL LEAVE EXPENSE	317.22	2,904.53
	512600 CIVIL LEAVE EXPENSE		250.11
	512700 INJURY LEAVE EXPENSE		996.39
	515100 RETIREMENT PLANS EXPENSE	8,289.00	124,857.61
	515200 OASDI EXPENSE	7,900.56	120,889.55
	515400 LIFE & ACCIDENT INS EXP	33.17	454.24
	515500 HEALTH INSURANCE EXPENSE	22,657.07	300,761.64
	Major Account 510000 Total	150,545.59	2,241,077.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		21.63
	Major Account 520000 Total		21.63
	Fund 10000 Expenditures Total	150,545.59	2,241,099.50
	Subprogram Expenditures	150,545.59	2,241,099.50

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,280.16	1,352,108.88
	511200 TEMPORARY SALARIES-WAGE	2,529.17	29,359.25
	511300 OVERTIME PAYMENTS	13,609.60	177,246.44
	511400 ON CALL PAY		26.44
	511500 SHIFT DIFFERENTIAL PYMT	6,467.84	84,311.12
	511800 COMPENSATORY TIME PAID	815.53	13,742.51
	512100 VACATION LEAVE EXPENSE	10,508.19	118,589.19
	512200 SICK LEAVE EXPENSE	4,455.04	83,164.26
	512300 HOLIDAY LEAVE EXPENSE	5,590.33	65,656.95
	512400 MILITARY LEAVE EXPENSE	105.74	1,586.10
	512500 FUNERAL LEAVE EXPENSE		7,049.47
	512600 CIVIL LEAVE EXPENSE		65.78
	512700 INJURY LEAVE EXPENSE		332.42
	515100 RETIREMENT PLANS EXPENSE	10,897.94	142,367.44
	515200 OASDI EXPENSE	10,358.24	136,242.77
	515400 LIFE & ACCIDENT INS EXP	50.38	595.48
	515500 HEALTH INSURANCE EXPENSE	37,840.65	455,207.52
	Major Account 510000 Total	207,508.81	2,667,652.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		21.62
	Major Account 520000 Total		21.62
	Fund 10000 Expenditures Total	207,508.81	2,667,673.64
	Subprogram Expenditures	207,508.81	2,667,673.64

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,129.94	1,743,567.45
	511200 TEMPORARY SALARIES-WAGE	2,139.82	57,093.08
	511300 OVERTIME PAYMENTS	20,105.36	241,569.56
	511400 ON CALL PAY		82.62
	511500 SHIFT DIFFERENTIAL PYMT	8,324.60	106,645.76
	511800 COMPENSATORY TIME PAID	852.38	13,569.51
	512100 VACATION LEAVE EXPENSE	9,448.81	87,094.23
	512200 SICK LEAVE EXPENSE	3,930.36	71,129.82
	512300 HOLIDAY LEAVE EXPENSE	7,796.88	86,668.87
	512400 MILITARY LEAVE EXPENSE	740.18	2,432.01
	512500 FUNERAL LEAVE EXPENSE		864.61
	512600 CIVIL LEAVE EXPENSE		279.76
	512700 INJURY LEAVE EXPENSE	472.55	5,091.19
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	14,426.96	176,356.06
	515200 OASDI EXPENSE	13,963.35	173,650.17
	515400 LIFE & ACCIDENT INS EXP	62.98	701.98
	515500 HEALTH INSURANCE EXPENSE	34,952.69	403,794.82
	Major Account 510000 Total	258,346.86	3,170,635.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		21.62
	Major Account 520000 Total		21.62
	Fund 10000 Expenditures Total	258,346.86	3,170,656.78
	Subprogram Expenditures	258,346.86	3,170,656.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,649.92	2,788,985.19
	511200 TEMPORARY SALARIES-WAGE	5,096.07	77,566.62
	511300 OVERTIME PAYMENTS	29,495.23	309,004.29
	511500 SHIFT DIFFERENTIAL PYMT	14,475.95	177,926.20
	511800 COMPENSATORY TIME PAID	1,581.60	30,398.46
	512100 VACATION LEAVE EXPENSE	19,232.33	184,465.79
	512200 SICK LEAVE EXPENSE	6,721.74	135,679.79
	512300 HOLIDAY LEAVE EXPENSE	11,783.32	136,152.87
	512400 MILITARY LEAVE EXPENSE		1,374.66
	512500 FUNERAL LEAVE EXPENSE	203.11	5,974.54
	512600 CIVIL LEAVE EXPENSE		105.74
	512700 INJURY LEAVE EXPENSE		1,561.75
	512900 UNION ACTIVITY EXPENSE		6.24
	515100 RETIREMENT PLANS EXPENSE	23,337.62	281,693.91
	515200 OASDI EXPENSE	22,656.86	274,296.62
	515400 LIFE & ACCIDENT INS EXP	99.19	1,124.26
	515500 HEALTH INSURANCE EXPENSE	65,361.88	760,496.89
	Major Account 510000 Total	<u>430,694.82</u>	<u>5,166,813.82</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		21.63
	Major Account 520000 Total		<u>21.63</u>
	Fund 10000 Expenditures Total	<u>430,694.82</u>	<u>5,166,835.45</u>
	Subprogram Expenditures	<u><u>430,694.82</u></u>	<u><u>5,166,835.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,268.09	627,107.88
	511200 TEMPORARY SALARIES-WAGE	1,622.85	32,615.06
	511300 OVERTIME PAYMENTS	4,546.19	54,905.89
	511400 ON CALL PAY		28.96
	511500 SHIFT DIFFERENTIAL PYMT	3,439.16	46,873.68
	511800 COMPENSATORY TIME PAID	664.23	15,672.37
	512100 VACATION LEAVE EXPENSE	3,465.02	44,024.13
	512200 SICK LEAVE EXPENSE	2,527.81	25,374.87
	512300 HOLIDAY LEAVE EXPENSE	2,331.25	23,461.08
	512400 MILITARY LEAVE EXPENSE	399.66	1,865.08
	512700 INJURY LEAVE EXPENSE		436.19
	515100 RETIREMENT PLANS EXPENSE	4,755.65	62,675.23
	515200 FICA EXPENSE	4,672.26	62,474.09
	515400 LIFE & ACCIDENT INS EXP	23.00	294.07
	515500 HEALTH INSURANCE EXPENSE	11,004.20	150,777.02
	Major Account 510000 Total	<u>85,719.37</u>	<u>1,148,585.60</u>
	Fund 10000 Expenditures Total	<u>85,719.37</u>	<u>1,148,585.60</u>
	Subprogram Expenditures	<u>85,719.37</u>	<u>1,148,585.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,721.81
	511300 OVERTIME PAYMENTS		189.93
	511500 SHIFT DIFFERENTIAL PYMT		496.50
	511800 COMPENSATORY TIME PAID		345.82
	512100 VACATION LEAVE EXPENSE		52.87
	512200 SICK LEAVE EXPENSE		235.81
	512300 HOLIDAY LEAVE EXPENSE		105.74
	515100 RETIREMENT PLANS EXPENSE		909.70
	515200 OASDI EXPENSE		856.14
	515400 LIFE & ACCIDENT INS EXP		4.49
	515500 HEALTH INSURANCE EXPENSE		2,974.37
	Major Account 510000 Total	<u> </u>	<u>16,893.18</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>16,893.18</u>
	Subprogram Expenditures	<u> </u>	<u>16,893.18</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.30	80,454.51
	512100 VACATION LEAVE EXPENSE	1,106.90	6,647.65
	512200 SICK LEAVE EXPENSE		1,106.93
	512300 HOLIDAY LEAVE EXPENSE	215.98	2,591.76
	515100 RETIREMENT PLANS EXPENSE	542.88	6,799.25
	515200 FICA EXPENSE	532.93	6,682.17
	515400 LIFE & ACCIDENT INS EXP	1.25	14.24
	515500 HEALTH INSURANCE EXPENSE	619.04	7,653.78
	Major Account 510000 Total	<u>8,946.28</u>	<u>111,950.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,134.98
	Major Account 570000 Total		<u>1,134.98</u>
	Fund 10000 Expenditures Total	<u>8,946.28</u>	<u>113,085.27</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE	410.72	1,315.40
	Major Account 570000 Total	<u>410.72</u>	<u>1,392.40</u>
	Fund 22530 Expenditures Total	<u>410.72</u>	<u>1,392.40</u>
	Subprogram Expenditures	<u>9,357.00</u>	<u>114,477.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.81	5,117.22
	515100 RETIREMENT PLANS EXPENSE	39.45	383.17
	515200 OASDI EXPENSE	37.99	368.43
	515400 LIFE & ACCIDENT INS EXP	.14	1.37
	515500 HEALTH INSURANCE EXPENSE	67.86	671.42
	Major Account 510000 Total	<u>672.25</u>	<u>6,541.61</u>
	Fund 10000 Expenditures Total	<u>672.25</u>	<u>6,541.61</u>
	Subprogram Expenditures	<u><u>672.25</u></u>	<u><u>6,541.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,154.84	77,965.70
	512100 VACATION LEAVE EXPENSE	248.60	7,162.05
	512200 SICK LEAVE EXPENSE	322.57	2,633.92
	512300 HOLIDAY LEAVE EXPENSE	354.00	4,248.00
	515100 RETIREMENT PLANS EXPENSE	530.16	6,889.80
	515200 OASDI EXPENSE	527.54	6,869.80
	515400 LIFE & ACCIDENT INS EXP	1.60	19.20
	515500 HEALTH INSURANCE EXPENSE	692.28	8,307.36
	Major Account 510000 Total	8,831.59	114,095.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	543.12	1,127.24
	526100 REP & MAINT-REAL PROPERT		1,771.61
	527300 REP & MAINT-MEDICAL EQUI		702.65
	535101 MEDICAL SUPPLIES-OTHER	403.00	4,024.18
	545000 LABORATORY SERVICES		9,746.97
	545200 MEDICAL ASSESSMENT SERV		9,864.00
	549500 HAZARDOUS WASTE DISPOSAL	1,355.41	14,388.93
	Major Account 520000 Total	2,301.53	41,625.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.68
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		100.68
	Fund 10000 Expenditures Total	11,133.12	155,822.09
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		43,289.50
	Major Account 520000 Total		43,289.50
	Fund 22530 Expenditures Total		43,289.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE		34.34
	532100 NON-CAPITALIZED EQUIP PU		250.00
	Major Account 520000 Total		354.34
	Fund 48106 Expenditures Total		354.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		31.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,183.00
	Major Account 520000 Total		1,214.44
	Fund 48125 Expenditures Total		1,214.44
	Subprogram Expenditures	11,133.12	200,680.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,205.26	549,509.34
	511200 TEMPORARY SALARIES-WAGE	8,091.09	110,049.97
	511300 OVERTIME PAYMENTS	2,288.33	22,479.46
	511800 COMPENSATORY TIME PAID	636.35	7,349.56
	512100 VACATION LEAVE EXPENSE	2,167.57	47,993.72
	512200 SICK LEAVE EXPENSE	579.60	15,581.08
	512300 HOLIDAY LEAVE EXPENSE	1,571.08	24,261.20
	512500 FUNERAL LEAVE EXPENSE		827.00
	515100 RETIREMENT PLANS EXPENSE	3,478.06	49,845.92
	515200 OASDI EXPENSE	3,280.85	47,534.31
	515400 LIFE & ACCIDENT INS EXP	16.00	208.58
	515500 HEALTH INSURANCE EXPENSE	9,523.38	119,018.12
	Major Account 510000 Total	70,837.57	994,658.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		177.18
	531100 OFFICE SUPPLIES EXPENSE		78.30
	533900 FOOD EXPENSE		154.50
	534500 AGRICULTURAL SUPPLIES EX		207.09
	534600 ED & RECREATIONAL SUP EX		340.85
	Major Account 520000 Total		957.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 10000 Expenditures Total	70,837.57	995,896.18
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		210.00
	Major Account 570000 Total		210.00
	Fund 22530 Expenditures Total		210.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		107.67
	533900 FOOD EXPENSE	52.35	97.51
	Major Account 520000 Total	52.35	205.18
	Fund 48106 Expenditures Total	52.35	205.18
	Subprogram Expenditures	70,889.92	996,311.36

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,368.55	636,199.86
	511200 TEMPORARY SALARIES-WAGE	293.36	4,215.59
	511300 OVERTIME PAYMENTS	3,247.85	45,319.37
	511500 SHIFT DIFFERENTIAL PYMT	2,423.22	30,082.88
	511800 COMPENSATORY TIME PAID	554.17	8,826.16
	512100 VACATION LEAVE EXPENSE	3,431.72	67,624.85
	512200 SICK LEAVE EXPENSE	2,040.69	28,455.10
	512300 HOLIDAY LEAVE EXPENSE	1,815.10	25,241.98
	512500 FUNERAL LEAVE EXPENSE		1,524.97
	512700 INJURY LEAVE EXPENSE		748.33
	515100 RETIREMENT PLANS EXPENSE	4,484.02	63,201.26
	515200 OASDI EXPENSE	4,358.31	61,047.95
	515400 LIFE & ACCIDENT INS EXP	28.00	338.52
	515500 HEALTH INSURANCE EXPENSE	12,772.08	153,580.22
	Major Account 510000 Total	82,817.07	1,126,407.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,350.24
	533900 FOOD EXPENSE		106,724.39
	Major Account 520000 Total		110,074.63
	Fund 10000 Expenditures Total	82,817.07	1,236,481.67
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,920.42	28,477.58
	Major Account 460000 Total	1,920.42	28,477.58
	Fund 48106 Revenue Total	1,920.42	28,477.58
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		315.00
	531100 OFFICE SUPPLIES EXPENSE	616.79	2,766.01
	532100 NON-CAPITALIZED EQUIP PU	6,159.10	8,298.52
	533100 HOUSEHOLD & INSTIT EXP	5,774.54	54,733.61
	533900 FOOD EXPENSE	54,540.91	499,349.10
	544900 DENTAL SERVICES		176.00
	Major Account 520000 Total	67,091.34	565,638.24
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		10.00
	Fund 48106 Expenditures Total	67,091.34	565,648.24

48125 MEDICAID/LINCOLN REG CTR

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,580.53
	533900 FOOD EXPENSE		507.25
	Major Account 520000 Total		<u>2,087.78</u>
	Fund 48125 Expenditures Total		<u>2,087.78</u>
	Subprogram Revenues	<u>1,920.42</u>	<u>28,477.58</u>
	Subprogram Expenditures	<u>149,908.41</u>	<u>1,804,217.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,088.80	5,808.84
	Major Account 520000 Total	3,088.80	5,808.84
	Fund 22525 Expenditures Total	3,088.80	5,808.84
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,534.08	94,338.88
	Major Account 520000 Total	7,534.08	94,338.88
	Fund 22530 Expenditures Total	7,534.08	94,338.88
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,561.40
	Major Account 520000 Total		5,561.40
	Fund 48106 Expenditures Total		5,561.40
	Subprogram Expenditures	10,622.88	105,709.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,414.56	623,613.79
	511300 OVERTIME PAYMENTS	1,086.31	15,219.77
	511400 ON CALL PAY	853.89	11,498.07
	511500 SHIFT DIFFERENTIAL PYMT	264.00	3,443.25
	511800 COMPENSATORY TIME PAID		35.28
	512100 VACATION LEAVE EXPENSE	4,971.28	57,839.71
	512200 SICK LEAVE EXPENSE	866.44	22,129.84
	512300 HOLIDAY LEAVE EXPENSE	2,867.17	34,413.33
	512500 FUNERAL LEAVE EXPENSE		2,166.75
	512600 CIVIL LEAVE EXPENSE	125.42	125.42
	512700 INJURY LEAVE EXPENSE		1,117.34
	515100 RETIREMENT PLANS EXPENSE	4,451.57	57,777.89
	515200 OASDI EXPENSE	4,068.70	53,262.22
	515400 LIFE & ACCIDENT INS EXP	21.00	250.25
	515500 HEALTH INSURANCE EXPENSE	19,303.62	235,667.92
	Major Account 510000 Total	87,293.96	1,118,560.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		578.44
	521500 PUBLICATION & PRINT EXP		879.98
	526100 REP & MAINT-REAL PROPERT	18,938.00	66,532.00
	533100 HOUSEHOLD & INSTIT EXP		1,127.45
	534500 AGRICULTURAL SUPPLIES EX		662.01
	534800 CONST & MAINT SUP EXP	224.00	224.00
	549200 JANITORIAL SERVICES		9,526.00
	Major Account 520000 Total	19,162.00	79,529.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.00
	Major Account 570000 Total		616.00
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS		331,026.51
	Major Account 580000 Total		331,026.51
	Fund 10000 Expenditures Total	106,455.96	1,529,733.22
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		713.38
	531100 OFFICE SUPPLIES EXPENSE	64.63	1,282.64
	532100 NON-CAPITALIZED EQUIP PU		2,353.27
	533100 HOUSEHOLD & INSTIT EXP	1,337.17	2,757.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,401.80</u>	<u>7,107.08</u>
	Fund 48106 Expenditures Total	<u>1,401.80</u>	<u>7,107.08</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	56,416.08	676,992.96
	532100 NON-CAPITALIZED EQUIP PU		757.20
	533100 HOUSEHOLD & INSTIT EXP		120.94
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	1,216,975.44
	Major Account 520000 Total	<u>157,830.70</u>	<u>1,894,846.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.92
	Major Account 570000 Total	<u></u>	<u>825.92</u>
	Fund 48125 Expenditures Total	<u>157,830.70</u>	<u>1,895,672.46</u>
	Subprogram Expenditures	<u>265,688.46</u>	<u>3,432,512.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,965.54	150,064.63
	511300 OVERTIME PAYMENTS	7.14	581.07
	511800 COMPENSATORY TIME PAID		25.60
	512100 VACATION LEAVE EXPENSE	1,764.24	12,440.37
	512200 SICK LEAVE EXPENSE	509.80	6,503.14
	512300 HOLIDAY LEAVE EXPENSE	749.58	8,227.25
	512500 FUNERAL LEAVE EXPENSE		304.84
	512700 INJURY LEAVE EXPENSE		39.63
	515100 RETIREMENT PLANS EXPENSE	1,122.95	13,342.60
	515200 OASDI EXPENSE	1,055.89	12,380.87
	515400 LIFE & ACCIDENT INS EXP	7.00	93.75
	515500 HEALTH INSURANCE EXPENSE	3,817.32	50,825.10
	Major Account 510000 Total	20,999.46	254,828.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.65
	533100 HOUSEHOLD & INSTIT EXP		12,650.29
	542100 SOS TEMP SERV - PERSONNEL	1,995.76	1,995.76
	549200 JANITORIAL SERVICES		6,458.26
	Major Account 520000 Total	1,995.76	21,108.96
	Fund 10000 Expenditures Total	22,995.22	275,937.81
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.16
	532100 NON-CAPITALIZED EQUIP PU	149.99	532.29
	533100 HOUSEHOLD & INSTIT EXP	8,270.94	117,703.42
	534600 ED & RECREATIONAL SUP EX	114.97	114.97
	Major Account 520000 Total	8,535.90	118,366.84
	Fund 48106 Expenditures Total	8,535.90	118,366.84
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSHOLD & INSTIT EXP		152.78
	Major Account 520000 Total		152.78
	Fund 48125 Expenditures Total		152.78
	Subprogram Expenditures	31,531.12	394,457.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,234.55-
	533100 HOUSEHOLD & INSTIT EXP		3,893.52
	535100 MEDICAL SUPPLIES	14.52	209,781.72-
	535101 MEDICAL SUPPLIES-OTHER	2,405.36	4,171.36
	Fund 10000 Expenditures Total	2,419.88	207,951.39-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,083.43	12,871.12
	Major Account 800000 Total	37,083.43	12,871.12
	Fund 10000 Expenditures Total	37,083.43	12,871.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,430.28
	535100 MEDICAL SUPPLIES	47,931.17-	21,693.50
	535101 MEDICAL SUPPLIES-OTHER		130.93
	Major Account 520000 Total	47,931.17-	23,254.71
	Fund 22530 Expenditures Total	47,931.17-	23,254.71
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,824.33	8,201.48-
	533100 HOUSEHOLD & INSTIT EXP	9,146.84-	6,430.97-
	533900 FOOD EXPENSE	7,314.63-	48,196.63
	Major Account 520000 Total	11,637.14-	33,564.18
	Fund 48106 Expenditures Total	11,637.14-	33,564.18
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4.64-
	Fund 48125 Expenditures Total		4.64-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,310.19	14,967.01
	Major Account 800000 Total	1,310.19	14,967.01
	Fund 48125 Expenditures Total	1,310.19	14,967.01
	Subprogram Expenditures	57,148.43-	151,137.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.94	58,934.75
	511300 OVERTIME PAYMENTS	6.49	106.52
	511800 COMPENSATORY TIME PAID		279.32
	512100 VACATION LEAVE EXPENSE	230.95	6,332.92
	512200 SICK LEAVE EXPENSE	110.23	1,359.90
	512300 HOLIDAY LEAVE EXPENSE	279.85	3,288.50
	512600 CIVIL LEAVE EXPENSE		134.12
	515100 RETIREMENT PLANS EXPENSE	419.60	5,274.40
	515200 OASDI EXPENSE	394.04	4,904.95
	515400 LIFE & ACCIDENT INS EXP	2.50	27.80
	515500 HEALTH INSURANCE EXPENSE	671.58	11,914.92
	Major Account 510000 Total	7,091.18	92,558.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	527200 REP & MAINT-MOTOR VEHICL	496.66	6,148.44
	531100 OFFICE SUPPLIES EXPENSE	66.72	66.72
	533100 HOUSEHOLD & INSTIT EXP		105.77
	534600 ED & RECREATIONAL SUP EX		1,611.32
	538100 VEHICLE & EQUIP SUP EXP	50.94	9,854.32
	547100 EDUCATIONAL SERVICES		48.00
	555100 DATA PROC SOFTW LIC FEE		550.00
	556100 INSURANCE EXPENSE		20,618.47
	Major Account 520000 Total	614.32	39,163.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,667.01-	25,498.09
	Major Account 570000 Total	2,667.01-	25,498.09
	580000 Capital Outlay		
	587400 BUILDINGS-ML		2,066.88
	Major Account 580000 Total		2,066.88
	Fund 10000 Expenditures Total	5,038.49	159,286.11
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,271.55
	531100 OFFICE SUPPLIES EXPENSE	10.16	211.37
	533100 HOUSEHOLD & INSTIT EXP	33.96	249.68
	534600 ED & RECREATIONAL SUP EX		119.00
	Major Account 520000 Total	44.12	1,851.60
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	580000 Capital Outlay		
	587400 BUILDINGS-ML		3,617.39
	Major Account 580000 Total		3,617.39
	Fund 48106 Expenditures Total	44.12	5,468.99
	Subprogram Expenditures	5,082.61	164,755.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,025.08	1,505,711.08
	511200 TEMPORARY SALARIES-WAGE	2,056.21	28,561.28
	511300 OVERTIME PAYMENTS	335.33	7,686.38
	511500 SHIFT DIFFERENTIAL PYMT	74.33	1,479.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,457.22
	512100 VACATION LEAVE EXPENSE	12,544.48	135,819.47
	512200 SICK LEAVE EXPENSE	2,529.57	65,374.69
	512300 HOLIDAY LEAVE EXPENSE	7,106.82	81,216.90
	512400 MILITARY LEAVE EXPENSE	528.70	528.70
	512500 FUNERAL LEAVE EXPENSE		2,233.49
	512600 CIVIL LEAVE EXPENSE		711.92
	512700 INJURY LEAVE EXPENSE		109.27
	515100 RETIREMENT PLANS EXPENSE	10,194.12	134,992.12
	515200 OASDI EXPENSE	9,542.62	127,951.87
	515400 LIFE & ACCIDENT INS EXP	46.17	556.30
	515500 HEALTH INSURANCE EXPENSE	36,608.98	435,559.51
	Major Account 510000 Total	194,592.41	2,530,449.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,009.46	11,042.33
	521291 COM EXPENSE - VIDEO	42.63	1,062.73
	521300 FREIGHT EXPENSE	30.46	30.46
	521500 PUBLICATION & PRINT EXP		19,488.41
	522100 DUES & SUBSCRIPTION EXP		300.00
	522300 WARDS OF THE STATE EXP	231.00	5,137.51
	525500 RENT EXP-OTHER PERS PROP		690.75
	527100 REP & MAINT-OFFICE EQUIP		848.41
	527600 REP & MAINT-HOUSE/INST E	150.00	335.00
	527800 REP & MAINT-OTHER PROPER		4,054.00
	531100 OFFICE SUPPLIES EXPENSE	44.35	16,079.04
	532100 NON-CAPITALIZED EQUIP PU	429.00	39,817.61
	533100 HOUSEHOLD & INSTIT EXP	137.30	41.10
	533900 FOOD EXPENSE		2,370.97
	534500 AGRICULTURAL SUPPLIES EX	11.92	77.03
	534600 ED & RECREATIONAL SUP EX	547.64	6,246.36
	534700 ENG TECH & COMM SUP EXP	97.28	1,209.87
	535100 MEDICAL SUPPLIES		122,791.46
	535101 MEDICAL SUPPLIES-OTHER	1,853.14	59,196.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		173.67
	542100 SOS TEMP SERV - PERSONNEL	5,084.96	6,158.30
	543200 IT CONSULTING-HW/SW SUPP		343.20
	544100 PHYSICIAN SERVICES		443.23
	544102 GLASSES DENTURES APP	1,074.40	7,941.65
	544300 PSYCHOLOGICAL SERVICES		2,056.25
	544400 HOSPITAL SERVICES		63,224.13
	544600 OPTICAL SERVICES	326.16	3,882.49
	544800 AMBULANCE SERVICES	93.29	5,025.70
	544900 DENTAL SERVICES		168.00
	547300 INTERPRETERS	1,655.00	44,390.50
	555100 DATA PROC SOFTW LIC FEE		300.00
	559100 OTHER OPERATING EXP	22.00	42.00
	Major Account 520000 Total	12,839.99	424,968.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.04
	573100 STATE-OWNED TRANSPORTAION		986.80
	574500 PERSONAL VEHICLE MILEAGE	177.89	177.89
	Major Account 570000 Total	177.89	1,261.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,244.25
	Major Account 580000 Total		1,244.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		484.00
	Major Account 590000 Total		484.00
	Fund 10000 Expenditures Total	207,610.29	2,958,408.01
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	107,603.14	1,471,484.36
	547300 INTERPRETER SERVICES	2,312.35	10,700.70
	Major Account 520000 Total	109,915.49	1,482,185.06
	Fund 22525 Expenditures Total	109,915.49	1,482,185.06
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		238.14
	Major Account 520000 Total		238.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.00

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		226.00
	Major Account 570000 Total		368.00
	Fund 22530 Expenditures Total		606.14
48106 MEDICARE - OTHER/LRC			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		899.28
	522300 WARDS OF THE STATE EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	11,571.45	86,526.46
	532100 NON-CAPITALIZED EQUIP PU	2,299.99	10,056.72
	533100 HOUSEHOLD & INSTIT EXP	9,384.77	109,672.77
	533900 FOOD EXPENSE	1,776.50	14,945.44
	534600 ED & RECREATIONAL SUP EX		133.55
	535101 MEDICAL SUPPLIES-OTHER		47.05
	538100 VEHICLE & EQUIP SUP EXP		11.94
	544400 HOSPITAL SERVICES	1,808.89	154,907.92
	544900 DENTAL SERVICES	592.00	7,870.00
	Major Account 520000 Total	27,433.60	385,111.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,688.62
	Major Account 580000 Total		5,688.62
	Fund 48106 Expenditures Total	27,433.60	390,799.75
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		42.49
	521500 PUBLICATION & PRINT EXP		160.60
	522100 DUES & SUBSCRIPTION EXP		329.00
	522300 WARDS OF THE STATE EXP		105.00
	531100 OFFICE SUPPLIES EXPENSE		1.94
	533100 HOUSEHOLD & INSTIT EXP		331.38
	533900 FOOD EXPENSE		68.30
	535101 MEDICAL SUPPLIES-OTHER		408.89
	544100 PHYSICIAN SERVICES	490.97	88,024.16
	547300 INTERPRETERS		313.50
	Major Account 520000 Total	490.97	89,785.26
	Fund 48125 Expenditures Total	490.97	89,785.26
	Subprogram Expenditures	345,450.35	4,921,784.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,896.77	383,148.33
	511200 TEMPORARY SALARIES-WAGE		849.95
	511300 OVERTIME PAYMENTS	10.28	741.50
	511800 COMPENSATORY TIME PAID	17.59	483.23
	512100 VACATION LEAVE EXPENSE	3,542.65	32,127.80
	512200 SICK LEAVE EXPENSE	3,383.44	14,633.97
	512300 HOLIDAY LEAVE EXPENSE	1,835.32	20,494.88
	512500 FUNERAL LEAVE EXPENSE		129.79
	515100 RETIREMENT PLANS EXPENSE	2,747.10	33,828.20
	515200 OASDI EXPENSE	2,603.45	32,196.84
	515400 LIFE & ACCIDENT INS EXP	8.80	102.45
	515500 HEALTH INSURANCE EXPENSE	4,837.36	58,048.32
	Major Account 510000 Total	46,882.76	576,785.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	174.07	1,284.82
	522100 DUES & SUBSCRIPTION EXP	625.20	1,025.20
	527300 REP & MAINT-MEDICAL EQUI		373.96
	531100 OFFICE SUPPLIES EXPENSE	445.74	1,639.97
	533100 HOUSEHOLD & INSTIT EXP		746.70
	535100 MEDICAL SUPPLIES		33,495.36
	535101 MEDICAL SUPPLIES-OTHER		13.14
	541900 SETTLEMENTS		15.00
	547100 EDUCATIONAL SERVICES		320.00
	555100 DATA PROC SOFTW LIC FEE		810.00
	Major Account 520000 Total	1,245.01	28,759.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,513.16
	Major Account 570000 Total		1,513.16
	Fund 10000 Expenditures Total	48,127.77	549,538.45
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,769.88	11,059.98
	555100 DATA PROC SOFTW LIC FEE		270.00
	Major Account 520000 Total	4,769.88	11,329.98
	Fund 22530 Expenditures Total	4,769.88	11,329.98
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,338.61	12,952.53

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		684.00
	533100 HOUSEHOLD & INSTIT EXP	350.81	1,216.15
	Major Account 520000 Total	<u>1,689.42</u>	<u>14,852.68</u>
	Fund 48106 Expenditures Total	1,689.42	14,852.68
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4.64
	Major Account 520000 Total		<u>4.64</u>
	Fund 48125 Expenditures Total		4.64
	Subprogram Expenditures	<u>54,587.07</u>	<u>575,725.75</u>

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,341.09	1,388,172.61
	512100 VACATION LEAVE EXPENSE	7,677.92	99,951.30
	512200 SICK LEAVE EXPENSE	3,908.87	51,916.49
	512300 HOLIDAY LEAVE EXPENSE	6,385.13	76,621.56
	512500 FUNERAL LEAVE EXPENSE	2,617.25	2,617.25
	515100 RETIREMENT PLANS EXPENSE	9,055.28	121,251.58
	515200 OASDI EXPENSE	8,828.44	82,127.72
	515400 LIFE & ACCIDENT INS EXP	8.38	100.33
	515500 HEALTH INSURANCE EXPENSE	7,842.28	98,501.94
	Major Account 510000 Total	146,664.64	1,921,260.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	535100 MEDICAL SUPPLIES		3,702.67
	535101 MEDICAL SUPPLIES-OTHER		21.28
	544100 PHYSICIAN SERVICES		56,531.00
	545200 MEDICAL ASSESSMENT SERV		84,761.13
	547100 EDUCATIONAL SERVICES		249.00
	547906 VERIFICATIONS		337.25
	555200 SOFTWARE - NEW PURCHASES	1,514.44	1,514.44
	Major Account 520000 Total	1,514.44	148,036.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.40
	Major Account 570000 Total		122.40
	Fund 10000 Expenditures Total	148,179.08	2,069,419.20
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		700.00
	Major Account 520000 Total		700.00
	Fund 22530 Expenditures Total		700.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.00	39.11
	544100 PHYSICIAN SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,035.00	15,039.11
	Fund 48106 Expenditures Total	15,035.00	15,039.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		125,109.00
	Major Account 520000 Total		125,109.00
	Fund 48125 Expenditures Total		125,109.00
	Subprogram Expenditures	163,214.08	2,210,267.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,358.21	498,805.45
	511200 TEMPORARY SALARIES-WAGE		16,162.19
	512100 VACATION LEAVE EXPENSE	2,717.46	33,616.28
	512200 SICK LEAVE EXPENSE	1,413.78	13,183.69
	512300 HOLIDAY LEAVE EXPENSE	2,310.29	27,678.24
	512500 FUNERAL LEAVE EXPENSE		3,486.75
	515100 RETIREMENT PLANS EXPENSE	3,354.59	44,357.26
	515200 OASDI EXPENSE	3,080.03	41,469.57
	515400 LIFE & ACCIDENT INS EXP	7.90	95.83
	515500 HEALTH INSURANCE EXPENSE	10,298.08	108,349.14
	Major Account 510000 Total	61,540.34	787,204.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.95
	534600 ED & RECREATIONAL SUP EX		5,180.41
	544100 PHYSICIAN SERVICES		50.00
	544300 PSYCHOLOGICAL SERVICES		48,201.92
	Major Account 520000 Total		53,582.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.00
	574500 PERSONAL VEHICLE MILEAGE		108.23
	Major Account 570000 Total		250.23
	Fund 10000 Expenditures Total	61,540.34	841,036.91
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		142.00
	574500 PERSONAL VEHICLE MILEAGE		116.55
	Major Account 570000 Total		258.55
	Fund 22530 Expenditures Total		258.55
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		267.00
	Major Account 520000 Total		267.00
	Fund 48106 Expenditures Total		267.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		62.00
	Major Account 520000 Total		62.00
	Fund 48125 Expenditures Total		62.00

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Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>61,540.34</u>	<u>841,624.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,017.23	578,655.02
	511300 OVERTIME PAYMENTS	93.98	521.43
	511800 COMPENSATORY TIME PAID	37.98	503.57
	512100 VACATION LEAVE EXPENSE	6,352.98	43,368.64
	512200 SICK LEAVE EXPENSE	1,368.32	27,834.57
	512300 HOLIDAY LEAVE EXPENSE	2,576.30	31,230.34
	512500 FUNERAL LEAVE EXPENSE		1,114.75
	512600 CIVIL LEAVE EXPENSE		222.53
	515100 RETIREMENT PLANS EXPENSE	4,002.08	51,176.83
	515200 OASDI EXPENSE	3,797.73	48,604.90
	515400 LIFE & ACCIDENT INS EXP	13.00	159.00
	515500 HEALTH INSURANCE EXPENSE	10,645.56	135,999.59
	Major Account 510000 Total	<u>71,905.16</u>	<u>919,391.17</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		195.00
	Major Account 520000 Total		<u>195.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.00
	Major Account 570000 Total		<u>142.00</u>
	Fund 10000 Expenditures Total	<u>71,905.16</u>	<u>919,728.17</u>
	Subprogram Expenditures	<u>71,905.16</u>	<u>919,728.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		595.44
	522100 DUES & SUBSCRIPTION EXP	68.89	68.89
	522200 CONFERENCE REGISTRATION EXPENS		489.00
	531100 OFFICE SUPPLIES EXPENSE		1,396.44
	533100 HOUSEHOLD & INSTIT EXP		1,396.44
	534600 ED & RECREATIONAL SUP EX		69.95
	535101 MEDICAL SUPPLIES-OTHER		103.30
	547100 EDUCATIONAL SERVICES	144.00	252.00
	Major Account 520000 Total	<u>212.89</u>	<u>1,578.58</u>
	Fund 10000 Expenditures Total	<u>212.89</u>	<u>1,578.58</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,669.99	40,848.94
	Major Account 520000 Total	<u>2,669.99</u>	<u>40,848.94</u>
	Fund 22530 Expenditures Total	<u>2,669.99</u>	<u>40,848.94</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		236.40
	533100 HOUSEHOLD & INSTIT EXP		1,514.92
	Major Account 520000 Total	<u> </u>	<u>1,751.32</u>
	Fund 48106 Expenditures Total	<u> </u>	<u>1,751.32</u>
	Subprogram Expenditures	<u><u>2,882.88</u></u>	<u><u>44,178.84</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,876.56	1,236,164.44
	511200 TEMPORARY SALARIES-WAGE		29,851.42
	511300 OVERTIME PAYMENTS	1,120.08	24,478.95
	511400 ON CALL PAY		21.03
	511500 SHIFT DIFFERENTIAL PYMT	601.11	23,238.22
	511800 COMPENSATORY TIME PAID		2,099.99
	512100 VACATION LEAVE EXPENSE	7,550.72	98,043.79
	512200 SICK LEAVE EXPENSE	8,284.78	60,680.56
	512300 HOLIDAY LEAVE EXPENSE	4,663.27	69,160.37
	512400 MILITARY LEAVE EXPENSE		951.66
	512500 FUNERAL LEAVE EXPENSE		1,263.45
	512600 CIVIL LEAVE EXPENSE		77.61
	512700 INJURY LEAVE EXPENSE		1,763.86
	515100 RETIREMENT PLANS EXPENSE	7,270.86	113,557.49
	515200 FICA EXPENSE	6,854.18	110,374.85
	515400 LIFE & ACCIDENT INS EXP	31.33	465.93
	515500 HEALTH INSURANCE EXPENSE	19,274.16	274,585.82
	516300 EMPLOYEE ASSISTANCE PRO		7,869.00
	516400 UNEMPLOYM COMP INS EXP		127,442.17
	Major Account 510000 Total	130,527.05	2,182,090.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.06	13,079.82
	521200 COM EXPENSE - VOICE/DATA	31,095.63	204,856.50
	521291 COM EXPENSE - VIDEO	1,700.34	8,543.84
	521300 FREIGHT EXPENSE		23.60
	521400 DATA PROCESSING EXPENSE	9,425.15	21,507.19
	521500 PUBLICATION & PRINT EXP	335.69	23,814.28
	521900 AWARDS EXPENSE	125.00	257.00
	522100 DUES & SUBSCRIPTION EXP		11,174.25
	524600 RENT EXPENSE-BUILDINGS	90.00	5,012.54
	525500 RENT EXP-OTHER PERS PRO	281.85	5,071.96
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527600 REP & MAINT-HOUSE/INST E	316.50	316.50
	531100 OFFICE SUPPLIES EXPENSE	11,725.09	11,725.09
	532100 NON-CAPITALIZED EQUIP PU		1,800.00
	534600 ED & RECREATIONAL SUP EX	31.80	2,802.64
	534700 ENG TECH & COMM SUP EXP	855.74	4,064.27
	535101 MEDICAL SUPPLIES-OTHER		723.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.28
	541500 LEGAL SERVICES EXPENSE	91.00	2,503.19
	541600 GROSS PROCEEDS LEGAL EXP		1,299.50
	541700 LEGAL RELATED EXPENSE		1,520.00
	541900 SETTLEMENTS		4,232.00
	543200 IT CONSULTING-HW/SW SUPP	50.00	642.60
	543500 MGT CONSULTANT SERVICES		28,290.41
	545000 LABORATORY SERVICES	615.00	5,467.00
	547100 EDUCATIONAL SERVICES		5,065.00
	547906 VERIFICATIONS	2,233.50	11,689.25
	549200 JANITORIAL SERVICES	37,699.95	75,526.74
	555100 DATA PROC SOFTW LIC FEE		2,572.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		976.75
	Major Account 520000 Total	75,517.12	431,313.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.44
	Major Account 570000 Total		456.44
	Fund 10000 Expenditures Total	206,044.17	2,613,861.00
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,202.50-	129,607.00-
	471119 MTNCE-TRUST FUND	23,326.35-	297,119.79-
	471120 MTNCE-INSURANCE	9,604.50	219,687.77-
	471142 CO PATIENTS-STATE INSTITUTE	37,554.00-	565,248.98-
	471147 MAINTENACE OF RESIDENTS	16,148.59-	523,834.89-
	472100 SALE OF SUP & MAT		224.60-
	Major Account 470000 Total	83,626.94-	1,735,723.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,121.25-	35,018.25-
	484500 REIMB NON-GOVT SOURCES	51.91-	672.23-
	486500 MISCELLANEOUS ADJUSTMENT		1,475.00-
	Major Account 480000 Total	3,173.16-	37,165.48-
	Fund 22525 Revenue Total	86,800.10-	1,772,888.51-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22525 Expenditures Total		20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	919.27	4,550.26
	522200 CONFERENCE REGISTRATION		455.00
	543100 IT CONSULTING-APPLICATION		4,448.12
	543200 IT CONSULTING-HW/SW SUPP		37,951.44
	543500 MGT CONSULTANT SERVICES	18,339.05-	48,261.67
	545000 LABORATORY SERVICES		2,640.00
	Major Account 520000 Total	17,419.78-	98,306.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		962.43
	574700 CONTRACTUAL SERV - TRAV		201.91
	Major Account 570000 Total		1,164.34
	Fund 22530 Expenditures Total	17,419.78-	99,470.83
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		447,993.14-
	471127 MEDICARE B	920.63-	18,356.24-
	471134 MEDICARE D	5,581.52-	273,998.08-
	Major Account 470000 Total	6,502.15-	740,347.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,303.95-	102,805.20-
	Major Account 480000 Total	7,303.95-	102,805.20-
	Fund 48106 Revenue Total	13,806.10-	843,152.66-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		8,240.73
	531100 OFFICE SUPPLIES EXPENSE	2,816.57	25,377.15
	532100 NON-CAPITALIZED EQUIP PU	4,804.00	10,397.52
	533100 HOUSEHOLD & INSTIT EXP	116.70	4,963.78
	533900 FOOD EXPENSE	324.36	767.73
	534500 AGRICULTURAL SUPPLIES EX	98.89	98.89
	543200 IT CONSULTING-HW/SW SUPP		723.48
	Major Account 520000 Total	8,160.52	50,604.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.00
	Major Account 580000 Total		2,276.00
	Fund 48106 Expenditures Total	8,160.52	52,880.28
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	192,751.51-	1,795,256.68-
	461501 PRIOR YR MEDICAID SETTLEMENT	1,415,014.08-	1,415,014.08-
	461507 MEDICAID DISPOR SHARE		749,282.00-
	Major Account 460000 Total	1,607,765.59-	3,959,552.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,518.56-	75,952.88-
	Major Account 480000 Total	6,518.56-	75,952.88-
	Fund 48125 Revenue Total	1,614,284.15-	4,035,505.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		330,796.00
	Major Account 510000 Total		330,796.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	156.00
	521400 DATA PROCESSING EXPENSE		735.50
	521500 PUBLICATION & PRINT EXP		421.92
	521900 AWARDS EXPENSE		46.99
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		782.62
	532100 NON-CAPITALIZED EQUIP PU		170.24
	533100 HOUSHOLD & INSTIT EXP		118.56
	533900 FOOD EXPENSE		76.19
	534600 ED & RECREATIONAL SUP EX		445.79
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS		420.00
	548700 REFUSE/RECYCLING		17.57
	Major Account 520000 Total	26.00	3,571.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.23
	Major Account 570000 Total		116.23
	Fund 48125 Expenditures Total	26.00	334,483.61
	Subprogram Revenues	1,714,890.35-	6,651,546.81-
	Subprogram Expenditures	196,810.91	3,100,715.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	
	515200 FICA EXPENSE	2.75-	
	515400 LIFE & ACCIDENT INS EXP	.18-	
	515500 HEALTH INSURANCE EXPENSE	114.33-	
	Major Account 510000 Total	117.22-	
	Fund 10000 Expenditures Total	117.22-	
	Subprogram Expenditures	117.22-	
	Program Revenues	1,719,036.92-	7,508,442.91-
	Program Expenditures	2,576,474.99	34,705,494.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,366.54	163,473.92
	511300 OVERTIME PAYMENTS		415.00
	511400 ON CALL PAY	201.10	3,180.41
	511800 COMPENSATORY TIME PAID	136.97	931.54
	512100 VACATION LEAVE EXPENSE	880.38	10,096.20
	512200 SICK LEAVE EXPENSE	519.03	7,619.07
	512300 HOLIDAY LEAVE EXPENSE	538.42	8,375.87
	515100 RETIREMENT PLANS EXPENSE	871.79	14,493.25
	515200 FICA EXPENSE	785.75	13,599.71
	515400 LIFE & ACCIDENT INS EXP	4.00	64.00
	515500 HEALTH INSURANCE EXPENSE	3,099.52	35,735.40
	516300 EMPLOYEE ASSISTANCE PRO		123.00
	516500 WORKERS COMP PREMIUMS		3,769.00
	Major Account 510000 Total	<u>16,403.50</u>	<u>261,876.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,144.77	13,785.98
	534900 MISCELLANEOUS SUP EXP		160.95
	537100 LABORATORY SUP EXP		2,451.03
	Major Account 520000 Total	<u>1,144.77</u>	<u>16,397.96</u>
	Fund 10000 Expenditures Total	<u>17,548.27</u>	<u>278,274.33</u>
	Subprogram Expenditures	<u>17,548.27</u>	<u>278,274.33</u>
	Program Expenditures	<u>17,548.27</u>	<u>278,274.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		640.00-
	Major Account 480000 Total		640.00-
	Fund 10000 Revenue Total		640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,754.47	641,921.78
	511200 TEMPORARY SALARIES-WAGE	12,545.07	50,273.43
	512100 VACATION LEAVE EXPENSE	1,976.91	18,118.63
	512200 SICK LEAVE EXPENSE	151.03	20,505.80
	512300 HOLIDAY LEAVE EXPENSE	474.83	5,697.96
	512800 ADMINISTRATIVE LEAVE EXP		4,162.79
	515100 RETIREMENT PLANS EXPENSE	5,896.07	63,597.16
	515200 FICA EXPENSE	4,909.32	52,920.30
	515400 LIFE & ACCIDENT INS EXP	13.76	158.12
	515500 HEALTH INSURANCE EXPENSE	13,369.36	158,563.61
	Major Account 510000 Total	93,090.82	1,015,919.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	950.00	7,041.40
	522200 CONFERENCE REGISTRATION	70.00	390.00
	522300 WARDS OF THE STATE EXP	142.15	1,458.22
	531100 OFFICE SUPPLIES EXPENSE		315.74
	532100 NON-CAPITALIZED EQUIP PU	61.37-	6,036.98
	532101 NON CAPITAL EQUIP		695.94
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE	27.95	288.10
	534600 ED & RECREATIONAL SUP EX	317.93	11,355.81
	534601 LIBRARY BOOKS	409.75	2,208.98
	543200 IT CONSULTING-HW/SW SUPP		338.00
	547100 EDUCATIONAL SERVICES	1,434.93	1,434.93
	555100 DATA PROC SOFTW LIC FEE		550.00
	Major Account 520000 Total	3,291.34	32,123.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.30
	574500 PERSONAL VEHICLE MILEAGE		109.90
	Major Account 570000 Total		271.20
	Fund 10000 Expenditures Total	96,382.16	1,048,314.51
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		341.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		341.89
	Fund 22552 Expenditures Total		341.89
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,223.01-
	Major Account 460000 Total		31,223.01-
	Fund 42520 Revenue Total		31,223.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,373.30
	515100 RETIREMENT PLANS EXPENSE		2,650.54
	515200 FICA EXPENSE		1,665.36
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		4,490.23
	Major Account 510000 Total		39,186.43
	Fund 42520 Expenditures Total		39,186.43
	Subprogram Revenues		31,863.01-
	Subprogram Expenditures	96,382.16	1,087,842.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,567.85	984,650.11
	511300 OVERTIME PAYMENTS	10,245.81	121,365.99
	511500 SHIFT DIFFERENTIAL PYMT	5,178.88	67,797.32
	511800 COMPENSATORY TIME PAID	4,011.47	25,061.84
	512100 VACATION LEAVE EXPENSE	5,336.20	84,293.14
	512200 SICK LEAVE EXPENSE	1,355.13	35,808.00
	512300 HOLIDAY LEAVE EXPENSE	3,450.85	46,978.36
	512500 FUNERAL LEAVE EXPENSE		4,349.05
	512600 CIVIL LEAVE EXPENSE		128.83
	512700 INJURY LEAVE EXPENSE		1,156.58
	512900 UNION ACTIVITY EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	7,723.66	102,708.72
	515200 FICA EXPENSE	6,878.81	93,099.97
	515400 LIFE & ACCIDENT INS EXP	35.31	431.55
	515500 HEALTH INSURANCE EXPENSE	30,878.23	406,010.11
	Major Account 510000 Total	148,662.20	1,973,890.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,397.14
	Major Account 520000 Total		1,397.14
	Fund 10000 Expenditures Total	148,662.20	1,975,287.47
	Subprogram Expenditures	148,662.20	1,975,287.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	229.00	229.00
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP		22.75
	523500 PROMPT PAY INTEREST		13.65
	531100 OFFICE SUPPLIES EXPENSE		128.38
	532100 NON-CAPITALIZED EQUIP PU		138.24
	532101 NON CAPITAL EQUIP		534.98
	533100 HOUSEHOLD & INSTIT EXP		1,342.88
	534600 ED & RECREATIONAL SUP EX		6.97
	534900 MISCELLANEOUS SUP EXP		325.98
	535100 MEDICAL SUPPLIES	509.05	7,930.62
	544100 PHYSICIAN SERVICES	3,540.65	42,358.03
	544300 PSYCHOLOGICAL SERVICES	1,223.88	15,913.96
	544400 HOSPITAL SERVICES	507.60	9,011.04
	544500 PHARMACY SERVICES	3,414.17	256,608.06
	544600 OPTICAL SERVICES	2,725.16	16,614.01
	544900 DENTAL SERVICES		20,209.69
	545000 LABORATORY SERVICES	2,452.10	20,959.93
	547100 EDUCATIONAL SERVICES	18.00	729.88
	Major Account 520000 Total	14,619.61	393,163.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.16	9,527.28
	Major Account 570000 Total	839.16	9,647.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,200.00
	Major Account 580000 Total		3,200.00
	Fund 10000 Expenditures Total	15,458.77	406,010.21
	Subprogram Expenditures	15,458.77	406,010.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,659.26	120,875.21
	511300 OVERTIME PAYMENTS	1,016.13	10,493.06
	511500 SHIFT DIFFERENTIAL PYMT		33.15
	511800 COMPENSATORY TIME PAID		1,594.41
	512100 VACATION LEAVE EXPENSE	1,491.30	11,082.07
	512200 SICK LEAVE EXPENSE	288.37	2,924.24
	512300 HOLIDAY LEAVE EXPENSE	534.16	6,068.24
	512500 FUNERAL LEAVE EXPENSE		809.75
	515100 RETIREMENT PLANS EXPENSE	897.76	11,522.51
	515200 FICA EXPENSE	815.53	10,552.19
	515400 LIFE & ACCIDENT INS EXP	4.48	53.76
	515500 HEALTH INSURANCE EXPENSE	3,224.80	38,697.60
	Major Account 510000 Total	<u>16,931.79</u>	<u>214,706.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	523000 VOLUNTEER EXPENSES	6.76	1,763.45
	527600 REP & MAINT-HOUSE/INST E	166.69	166.69
	531100 OFFICE SUPPLIES EXPENSE		25.66
	532101 NON CAPITAL EQUIP		274.92
	533100 HOUSEHOLD & INSTIT EXP		502.90
	533900 FOOD EXPENSE		248.27
	534600 ED & RECREATIONAL SUP EX	329.62	3,274.18
	534900 MISCELLANEOUS SUP EXP		93.76
	542100 SOS TEMP SERV - PERSONNEL	5,704.86	13,920.70
	Major Account 520000 Total	<u>6,207.93</u>	<u>20,370.53</u>
	Fund 10000 Expenditures Total	<u>23,139.72</u>	<u>235,076.72</u>
	Subprogram Expenditures	<u>23,139.72</u>	<u>235,076.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339.56	88,010.89
	511300 OVERTIME PAYMENTS	464.74	5,476.70
	511500 SHIFT DIFFERENTIAL PYMT	222.62	3,241.42
	511800 COMPENSATORY TIME PAID		729.03
	512100 VACATION LEAVE EXPENSE	446.18	5,917.29
	512200 SICK LEAVE EXPENSE	830.38	4,545.48
	512300 HOLIDAY LEAVE EXPENSE	400.85	4,627.41
	512500 FUNERAL LEAVE EXPENSE		480.90
	515100 RETIREMENT PLANS EXPENSE	651.76	8,463.52
	515200 FICA EXPENSE	525.27	6,958.95
	515400 LIFE & ACCIDENT INS EXP	4.00	48.04
	515500 HEALTH INSURANCE EXPENSE	5,266.74	63,200.88
	Major Account 510000 Total	<u>15,152.10</u>	<u>191,700.51</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	244.84	317.23
	533100 HOUSEHOLD & INSTIT EXP		114.44
	Major Account 520000 Total	<u>244.84</u>	<u>431.67</u>
	Fund 10000 Expenditures Total	<u>15,396.94</u>	<u>192,132.18</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	164.56-	2,407.00-
	Major Account 480000 Total	<u>164.56-</u>	<u>2,407.00-</u>
	Fund 22552 Revenue Total	<u>164.56-</u>	<u>2,407.00-</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		352.87
	Major Account 520000 Total		<u>352.87</u>
	Fund 42520 Expenditures Total		<u>352.87</u>
	Subprogram Revenues	<u>164.56-</u>	<u>2,407.00-</u>
	Subprogram Expenditures	<u>15,396.94</u>	<u>192,485.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,892.51	107,976.83
	511300 OVERTIME PAYMENTS	217.11	2,939.60
	511400 ON CALL PAY	310.97	4,535.17
	511800 COMPENSATORY TIME PAID		99.90
	512100 VACATION LEAVE EXPENSE	438.08	9,475.90
	512200 SICK LEAVE EXPENSE	164.38	18,084.78
	512300 HOLIDAY LEAVE EXPENSE	554.92	6,393.91
	512500 FUNERAL LEAVE EXPENSE		871.83
	512700 INJURY LEAVE EXPENSE		1,257.91
	515100 RETIREMENT PLANS EXPENSE	866.93	11,354.23
	515200 FICA EXPENSE	783.47	10,371.04
	515400 LIFE & ACCIDENT INS EXP	5.00	58.00
	515500 HEALTH INSURANCE EXPENSE	4,586.54	55,364.46
	516400 UNEMPLOYM COMP INS EXP		8,008.00
	Major Account 510000 Total	<u>17,819.91</u>	<u>236,791.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216.37	611.79
	524900 RENT EXP-DEPR SURCHARGE	15,404.58	184,854.96
	527200 REP & MAINT-MOTOR VEHICL		665.23
	532100 NON-CAPITALIZED EQUIP PU	1,601.80	2,617.19
	533100 HOUSEHOLD & INSTIT EXP	62.37	176.32
	539500 PURCHASING CARD SUSPENSE		.01-
	541700 LEGAL RELATED EXPENSE		4.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,087.79
	549200 JANITORIAL/SECURITY SRVS		7,917.08
	554900 OTHER CONTRACTUAL SERVICES		15,628.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	Major Account 520000 Total	<u>54,318.99</u>	<u>658,969.54</u>
	Fund 10000 Expenditures Total	<u>72,138.90</u>	<u>895,761.10</u>
	Subprogram Expenditures	<u>72,138.90</u>	<u>895,761.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.32	24,647.54
	512100 VACATION LEAVE EXPENSE	111.48	2,518.76
	512200 SICK LEAVE EXPENSE	38.32	149.80
	512300 HOLIDAY LEAVE EXPENSE	111.48	1,337.76
	512500 FUNERAL LEAVE EXPENSE		330.96
	515100 RETIREMENT PLANS EXPENSE	166.96	2,170.48
	515200 FICA EXPENSE	170.57	2,217.34
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>2,568.13</u>	<u>33,384.64</u>
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		814.11
	533100 HOUSEHOLD & INSTIT EXP	13,367.02	94,520.06
	533101 INMATE CLOTHING	169.82	12,647.86
	533900 FOOD EXPENSE		10.20
	534900 MISCELLANEOUS SUP EXP		790.39
	Major Account 520000 Total	<u>13,536.84</u>	<u>108,782.62</u>
	Fund 10000 Expenditures Total	<u>16,104.97</u>	<u>142,167.26</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,582.28-	128,539.79-
	Major Account 460000 Total	<u>11,582.28-</u>	<u>128,539.79-</u>
	Fund 42520 Revenue Total	<u>11,582.28-</u>	<u>128,539.79-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		105,822.26
	Major Account 520000 Total		<u>105,822.26</u>
	Fund 42520 Expenditures Total		<u>105,822.26</u>
	Subprogram Revenues	<u>11,582.28-</u>	<u>128,539.79-</u>
	Subprogram Expenditures	<u>16,104.97</u>	<u>247,989.52</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,111.74	264,772.14
	511300 OVERTIME PAYMENTS	1,880.57	25,570.52
	511400 ON CALL PAY		296.85
	511500 SHIFT DIFFERENTIAL PYMT	597.66	5,198.35
	511800 COMPENSATORY TIME PAID	583.68	9,664.10
	512100 VACATION LEAVE EXPENSE	1,612.92	20,580.05
	512200 SICK LEAVE EXPENSE	228.41	9,420.72
	512300 HOLIDAY LEAVE EXPENSE	753.66	11,871.78
	512700 INJURY LEAVE EXPENSE		125.19
	515100 RETIREMENT PLANS EXPENSE	2,004.41	26,019.92
	515200 FICA EXPENSE	1,844.13	24,283.83
	515400 LIFE & ACCIDENT INS EXP	8.00	94.36
	515500 HEALTH INSURANCE EXPENSE	7,919.32	89,632.63
	Major Account 510000 Total	38,544.50	487,530.44
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,410.00
	Major Account 520000 Total		4,410.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.04
	Major Account 570000 Total		29.04
	Fund 10000 Expenditures Total	38,544.50	491,969.48
	Subprogram Expenditures	38,544.50	491,969.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.92	114,398.02
	511300 OVERTIME PAYMENTS	857.28	8,864.43
	511400 ON CALL PAY		1,095.20
	511500 SHIFT DIFFERENTIAL PYMT	144.78	2,049.02
	512100 VACATION LEAVE EXPENSE	1,577.34	10,753.33
	512200 SICK LEAVE EXPENSE	549.18	6,293.81
	512300 HOLIDAY LEAVE EXPENSE	516.38	6,258.24
	515100 RETIREMENT PLANS EXPENSE	903.01	11,210.23
	515200 FICA EXPENSE	782.45	9,752.20
	515400 LIFE & ACCIDENT INS EXP	2.00	24.30
	515500 HEALTH INSURANCE EXPENSE	3,288.53	39,503.54
	Major Account 510000 Total	<u>17,035.87</u>	<u>210,202.32</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		119.20
	Major Account 520000 Total		<u>119.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.88	359.64
	Major Account 570000 Total	<u>119.88</u>	<u>359.64</u>
	Fund 10000 Expenditures Total	<u>17,155.75</u>	<u>210,681.16</u>
	Subprogram Expenditures	<u>17,155.75</u>	<u>210,681.16</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,962.73	290,422.16
	511300 OVERTIME PAYMENTS	781.48	6,809.71
	511400 ON CALL PAY	193.51	3,906.03
	511500 SHIFT DIFFERENTIAL PYMT		6.60
	511800 COMPENSATORY TIME PAID	695.95	3,942.42
	512100 VACATION LEAVE EXPENSE	2,242.49	32,199.24
	512200 SICK LEAVE EXPENSE	1,117.15	12,388.43
	512300 HOLIDAY LEAVE EXPENSE	1,147.30	14,170.01
	512500 FUNERAL LEAVE EXPENSE		214.61
	512700 INJURY LEAVE EXPENSE	33.91	609.06
	515100 RETIREMENT PLANS EXPENSE	2,259.38	27,306.13
	515200 FICA EXPENSE	2,115.50	25,829.99
	515400 LIFE & ACCIDENT INS EXP	9.49	104.95
	515500 HEALTH INSURANCE EXPENSE	6,576.54	72,328.05
	Major Account 510000 Total	41,135.43	490,237.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		894.00
	531100 OFFICE SUPPLIES EXPENSE		2,400.00
	532100 NON-CAPITALIZED EQUIP PU		1,015.93
	533900 FOOD EXPENSE		12.65
	534600 ED & RECREATIONAL SUP EX		343.19
	Major Account 520000 Total		4,754.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.78
	Major Account 570000 Total		49.78
	Fund 10000 Expenditures Total	41,135.43	495,041.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.94	50,639.05
	511300 OVERTIME PAYMENTS	392.64	2,170.94
	511400 ON CALL PAY	111.77	914.38
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID		1,593.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,869.81
	512200 SICK LEAVE EXPENSE		1,938.65
	512300 HOLIDAY LEAVE EXPENSE		2,324.00
	515100 RETIREMENT PLANS EXPENSE	124.13	4,826.38
	515200 FICA EXPENSE	122.43	4,579.98
	515400 LIFE & ACCIDENT INS EXP	.59	20.95
	515500 HEALTH INSURANCE EXPENSE	500.21	14,565.07
	Major Account 510000 Total	2,404.71	88,447.00
	Fund 22640 Expenditures Total	2,404.71	88,447.00
	Subprogram Revenues		89,147.00
	Subprogram Expenditures	43,540.14	583,488.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15.30
	Major Account 460000 Total		15.30
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	112.92-	3,648.14-
	Major Account 480000 Total	112.92-	3,648.14-
	Fund 10000 Revenue Total	112.92-	3,632.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,426.45	266,101.40
	511200 TEMPORARY SALARIES-WAGE		6,247.53
	511300 OVERTIME PAYMENTS	169.23	2,966.86
	511500 SHIFT DIFFERENTIAL PYMT		38.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8.76	510.70
	512100 VACATION LEAVE EXPENSE	2,077.79	25,815.12
	512200 SICK LEAVE EXPENSE	1,114.77	7,338.70
	512300 HOLIDAY LEAVE EXPENSE	1,283.29	13,998.57
	512500 FUNERAL LEAVE EXPENSE		467.20
	515100 RETIREMENT PLANS EXPENSE	1,952.88	23,752.71
	515200 FICA EXPENSE	1,774.13	22,275.20
	515400 LIFE & ACCIDENT INS EXP	8.24	93.02
	515500 HEALTH INSURANCE EXPENSE	6,943.24	77,202.07
	516300 EMPLOYEE ASSISTANCE PRO		1,512.00
	516500 WORKERS COMP PREMIUMS		60,215.00
	Major Account 510000 Total	36,758.78	509,034.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,227.90
	521200 COM EXPENSE - VOICE/DATA	1,581.50	21,235.18
	521300 FREIGHT EXPENSE		55.92
	521400 DATA PROCESSING EXPENSE		562.52
	521500 PUBLICATION & PRINT EXP	361.96	24,303.21
	521900 AWARDS EXPENSE	290.06	880.21
	522100 DUES & SUBSCRIPTION EXP	115.83	2,210.63
	522200 CONFERENCE REGISTRATION	850.00	1,485.00
	522300 WARDS OF THE STATE EXP	1,513.70	18,523.50
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	525100 RENT EXP-OFFICE EQUIP	314.91	1,322.62
	525400 RENT EXP-COMM EQUIP		192.50
	525500 RENT EXP-OTHER PERS PROP		65.00

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.00
	527100 REP & MAINT-OFFICE EQUIP		246.98
	527400 REP & MAINT-DATA PROC	2,094.47	2,094.47
	527500 REP & MAINT-COMM EQUIP	946.88	1,833.63
	527600 REP & MAINT-HOUSE/INST E	3,465.00	4,649.19
	531100 OFFICE SUPPLIES EXPENSE	1,078.99	22,285.03
	532100 NON-CAPITALIZED EQUIP PU	1,425.49	17,334.58
	532101 NON CAPITAL EQUIP		1,265.97
	532102 NON CAPITALIZED EQUIP MB		718.73
	533100 HOUSEHOLD & INSTIT EXP	1,370.01	13,849.76
	533101 INMATE CLOTHING		1,808.12
	533900 FOOD EXPENSE	25,247.26	162,565.52
	534600 ED & RECREATIONAL SUP EX	974.07	3,631.82
	534900 MISCELLANEOUS SUP EXP		599.45
	538100 VEHICLE & EQUIP SUP EXP	2,006.99	4,148.54
	541700 LEGAL RELATED EXPENSE		532.00
	543200 IT CONSULTING-HW/SW SUPP		467.00
	545000 LABORATORY SERVICES		776.10
	547100 EDUCATIONAL SERVICES	132.50	2,401.12
	547400 JUVENILE SERVICES		6,314.00
	547500 MAILING SERVICES		285.00
	547906 VERIFICATIONS	30.00	317.50
	549200 JANITORIAL/SECURITY SRVS	148.00	2,896.00
	554900 OTHER CONTRACTUAL SERVICES		16,482.39
	556100 INSURANCE EXPENSE		10,117.62
	559100 OTHER OPERATING EXP		653.23
	Major Account 520000 Total	43,952.62	356,809.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.20	2,755.28
	572100 COMMERCIAL TRANSPORTATIO		568.10
	573100 STATE-OWNED TRANSPORT		303.77
	574500 PERSONAL VEHICLE MILEAGE		312.48
	575100 MISC TRAVEL EXPENSE		108.56
	Major Account 570000 Total	306.20	4,048.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,130.03
	Major Account 580000 Total		9,130.03
	Fund 10000 Expenditures Total	81,017.60	879,022.34

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.05-	100.54-
	Major Account 480000 Total	8.05-	100.54-
	Fund 22552 Revenue Total	8.05-	100.54-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,030.00
	532101 NON CAPITAL EQUIP		750.00
	Major Account 520000 Total		1,780.00
	Fund 22552 Expenditures Total		1,780.00
	Subprogram Revenues	<u>120.97-</u>	<u>3,733.38-</u>
	Subprogram Expenditures	<u>81,017.60</u>	<u>880,802.34</u>
	Program Revenues	<u>11,867.81-</u>	<u>255,690.18-</u>
	Program Expenditures	<u>567,541.65</u>	<u>7,207,394.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,477.48	1,059,284.74
	511200 TEMPORARY SALARIES-WAGE	1,920.77-	103,151.71
	511300 OVERTIME PAYMENTS	52.01	410.31
	511400 ON CALL PAY		3,517.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14.62-	49.44
	512100 VACATION LEAVE EXPENSE	2,610.14	20,951.84
	512200 SICK LEAVE EXPENSE	5,277.59	47,925.52
	512300 HOLIDAY LEAVE EXPENSE	308.54	4,898.27
	512500 FUNERAL LEAVE EXPENSE		1,801.72
	512700 INJURY LEAVE EXPENSE		63.11
	512800 ADMINISTRATIVE LEAVE EXP		698.68
	515100 RETIREMENT PLANS EXPENSE	5,618.91	104,402.12
	515200 FICA EXPENSE	4,303.07	89,601.39
	515400 LIFE & ACCIDENT INS EXP	16.05	261.03
	515500 HEALTH INSURANCE EXPENSE	13,288.71	202,897.50
	Major Account 510000 Total	84,017.11	1,640,414.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.49
	522100 DUES & SUBSCRIPTION EXP	341.00	3,317.88
	522200 CONFERENCE REGISTRATION	140.00	714.00
	522300 WARDS OF THE STATE EXP		60.00
	526100 REP & MAINT-REAL PROPERT		6,499.14
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		210.41
	531100 OFFICE SUPPLIES EXPENSE	86.36	3,009.54
	532100 NON-CAPITALIZED EQUIP PU	5,860.32-	9,015.45
	533100 HOUSEHOLD & INSTIT EXP		1,255.25
	533900 FOOD EXPENSE	24.00	82.20
	534600 ED & RECREATIONAL SUP EX	6,027.49	28,858.80
	534800 CONST & MAINT SUP EXP		17.37
	543200 IT CONSULTING-HW/SW SUPP	99.00	753.00
	547100 EDUCATIONAL SERVICES	335.00	2,650.00
	555100 DATA PROC SOFTW LIC FEE		1,195.00
	Major Account 520000 Total	1,192.53	57,740.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.23
	Major Account 570000 Total		454.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,323.00
	Major Account 580000 Total		2,323.00
	Fund 10000 Expenditures Total	85,209.64	1,700,932.35
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		538.60
	Major Account 480000 Total		538.60
	Fund 22553 Revenue Total		538.60
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	350.15	350.15
	Major Account 520000 Total	350.15	350.15
	Fund 22553 Expenditures Total	350.15	350.15
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		85,721.55
	Major Account 460000 Total		85,721.55
	Fund 42520 Revenue Total		85,721.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,275.48	77,680.36
	511200 TEMPORARY SALARIES-WAGE	3,810.05	13,004.54
	511800 COMPENSATORY TIME PAID	64.06	85.42
	512100 VACATION LEAVE EXPENSE	155.99	614.18
	512200 SICK LEAVE EXPENSE	368.48	2,830.83
	512300 HOLIDAY LEAVE EXPENSE	128.12	341.65
	512500 FUNERAL LEAVE EXPENSE		157.92
	515100 RETIREMENT PLANS EXPENSE	2,286.80	7,227.15
	515200 FICA EXPENSE	2,140.96	6,853.41
	515400 LIFE & ACCIDENT INS EXP	7.50	22.00
	515500 HEALTH INSURANCE EXPENSE	4,602.01	13,970.54
	Major Account 510000 Total	38,839.45	122,788.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,391.00
	Major Account 520000 Total		1,391.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		250.00
	Fund 42520 Expenditures Total	38,839.45	124,429.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

FUND NUMBER AND NAME
 42520 HHS OJS FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

124,399.24

86,260.15-
1,825,711.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,737.16	1,161,769.96
	511300 OVERTIME PAYMENTS	11,733.59	130,867.66
	511400 ON CALL PAY	2,306.12	24,626.78
	511500 SHIFT DIFFERENTIAL PYMT	6,631.25	81,275.53
	511800 COMPENSATORY TIME PAID	1,282.21	18,307.86
	512100 VACATION LEAVE EXPENSE	4,200.90	63,990.22
	512200 SICK LEAVE EXPENSE	3,194.04	31,633.37
	512300 HOLIDAY LEAVE EXPENSE	3,192.28	49,817.38
	512400 MILITARY LEAVE EXPENSE	951.66	6,086.75
	512500 FUNERAL LEAVE EXPENSE	1,070.65	2,914.26
	512600 CIVIL LEAVE EXPENSE		59.09
	512700 INJURY LEAVE EXPENSE	105.74	2,602.38
	515100 RETIREMENT PLANS EXPENSE	9,914.51	117,858.72
	515200 FICA EXPENSE	9,392.91	110,719.82
	515400 LIFE & ACCIDENT INS EXP	42.50	511.79
	515500 HEALTH INSURANCE EXPENSE	29,796.25	388,120.33
	519300 LEAVE WITHOUT PAY		13.22
	Major Account 510000 Total	<u>181,551.77</u>	<u>2,191,175.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	216.00	738.00
	522300 WARDS OF THE STATE EXP		570.73
	527600 REP & MAINT-HOUSE/INST E		141.59
	531100 OFFICE SUPPLIES EXPENSE	878.07	1,331.26
	532100 NON-CAPITALIZED EQUIP PU	29.00	21,961.70
	533100 HOUSEHOLD & INSTIT EXP	43.37	2,485.28
	533900 FOOD EXPENSE	17.99	74.37
	552102 MEMBERS WAGES	2,406.05	30,074.84
	Major Account 520000 Total	<u>3,590.48</u>	<u>57,377.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.90
	Major Account 570000 Total		<u>25.90</u>
	Fund 10000 Expenditures Total	<u>185,142.25</u>	<u>2,248,578.79</u>
	Subprogram Expenditures	<u>185,142.25</u>	<u>2,248,578.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		74.00
	527300 REP & MAINT-MEDICAL EQUI	344.95	753.95
	531100 OFFICE SUPPLIES EXPENSE	226.86	965.97
	532100 NON-CAPITALIZED EQUIP PU	305.00	1,944.04
	533100 HOUSEHOLD & INSTIT EXP	23.00	94.51
	533900 FOOD EXPENSE	3.92	19.96
	535100 MEDICAL SUPPLIES	1,550.24	14,147.79
	535101 MEDICAL SUPPLIES-OTHER	459.75	709.11
	544100 PHYSICIAN SERVICES	442.00	63,482.21
	544400 HOSPITAL SERVICES	6,611.63	84,014.32
	544500 PHARMACY SERVICES	36,328.24	370,956.57
	544600 OPTICAL SERVICES	2,322.50	21,574.75
	544900 DENTAL SERVICES	7,508.90	86,379.70
	545000 LABORATORY SERVICES	291.70	4,069.05
	549500 HAZARDOUS WASTE DISPOSAL		86.47
	Major Account 520000 Total	56,418.69	649,342.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		458.43
	Major Account 570000 Total		458.43
	Fund 10000 Expenditures Total	56,418.69	649,800.83
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	837.00	4,773.00
	544400 HOSPITAL SERVICES	3,915.88	8,105.47
	544500 PHARMACY SERVICES		29,263.32
	544600 OPTICAL SERVICES		1,722.00
	545000 LABORATORY SERVICES	245.40	245.40
	Major Account 520000 Total	4,998.28	44,109.19
	Fund 22553 Expenditures Total	4,998.28	44,109.19
	Subprogram Expenditures	61,416.97	693,910.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,793.12	185,753.76
	511300 OVERTIME PAYMENTS	302.61	5,297.76
	511500 SHIFT DIFFERENTIAL PYMT	50.85	463.20
	511800 COMPENSATORY TIME PAID	253.26	4,030.48
	512100 VACATION LEAVE EXPENSE	1,413.96	17,346.98
	512200 SICK LEAVE EXPENSE	189.75	5,022.72
	512300 HOLIDAY LEAVE EXPENSE	784.11	7,189.11
	512400 MILITARY LEAVE EXPENSE		1,146.88
	512700 INJURY LEAVE EXPENSE		113.03
	515100 RETIREMENT PLANS EXPENSE	1,331.95	16,950.26
	515200 FICA EXPENSE	1,208.16	15,762.73
	515400 LIFE & ACCIDENT INS EXP	6.50	67.00
	515500 HEALTH INSURANCE EXPENSE	4,616.62	53,230.24
	Major Account 510000 Total	24,950.89	312,374.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.50
	521900 AWARDS EXPENSE	116.93	187.65
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION		80.00
	526100 REP & MAINT-REAL PROPERT	355.39-	17,411.86
	527600 REP & MAINT-HOUSE/INST E	21.38-	1,856.51
	531100 OFFICE SUPPLIES EXPENSE	.68	136.31
	532100 NON-CAPITALIZED EQUIP PU	3,288.05	13,235.11
	533100 HOUSEHOLD & INSTIT EXP	393.49	1,479.45
	533101 INMATE CLOTHING		2,932.85
	533900 FOOD EXPENSE	5.42	339.61
	534600 ED & RECREATIONAL SUP EX	4,755.94	6,961.17
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	132.00	7,104.00
	Major Account 520000 Total	8,415.74	52,553.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,049.00	14,548.00
	Major Account 580000 Total	11,049.00	14,548.00
	Fund 10000 Expenditures Total	44,415.63	379,475.17
	Subprogram Expenditures	44,415.63	379,475.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,685.66	229,497.51
	511300 OVERTIME PAYMENTS	1,433.66	16,047.41
	511500 SHIFT DIFFERENTIAL PYMT	593.66	8,659.19
	512100 VACATION LEAVE EXPENSE	2,244.72	23,626.03
	512200 SICK LEAVE EXPENSE	94.87	14,630.99
	512300 HOLIDAY LEAVE EXPENSE	994.49	12,528.57
	512700 INJURY LEAVE EXPENSE		149.42
	515100 RETIREMENT PLANS EXPENSE	1,650.87	22,848.83
	515200 FICA EXPENSE	1,496.70	20,936.13
	515400 LIFE & ACCIDENT INS EXP	9.50	118.59
	515500 HEALTH INSURANCE EXPENSE	7,387.90	101,913.85
	Major Account 510000 Total	32,592.03	450,956.52
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		904.50
	531100 OFFICE SUPPLIES EXPENSE		162.95
	532100 NON-CAPITALIZED EQUIP PU		1,474.60
	533100 HOUSEHOLD & INSTIT EXP	338.60	8,473.27
	533900 FOOD EXPENSE	17,429.81	52,849.26
	Major Account 520000 Total	17,768.41	63,864.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,819.00
	Major Account 580000 Total		8,819.00
	Fund 10000 Expenditures Total	50,360.44	523,640.10
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.56-	1,412.14-
	474100 GENERAL BUSINESS FEES		1.60-
	Major Account 470000 Total	143.56-	1,413.74-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		699.27-
	Major Account 490000 Total		699.27-
	Fund 22553 Revenue Total	143.56-	2,113.01-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,386.52-	267,866.40-
	Major Account 460000 Total	21,386.52-	267,866.40-
	Fund 42520 Revenue Total	21,386.52-	267,866.40-
	Expenditures	520000 Operating Expenses	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,182.96	278,984.63
	Major Account 520000 Total	5,182.96	278,984.63
	Fund 42520 Expenditures Total	5,182.96	278,984.63
	Subprogram Revenues	21,530.08	269,979.41
	Subprogram Expenditures	55,543.40	802,624.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.24	23,594.65
	511300 OVERTIME PAYMENTS		73.02
	511500 SHIFT DIFFERENTIAL PYMT	14.00	119.00
	512100 VACATION LEAVE EXPENSE	166.64	2,388.53
	512200 SICK LEAVE EXPENSE		1,569.26
	512300 HOLIDAY LEAVE EXPENSE	111.10	1,333.20
	515100 RETIREMENT PLANS EXPENSE	167.42	2,177.35
	515200 FICA EXPENSE	144.38	1,904.28
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,033.28	12,399.36
	Major Account 510000 Total	<u>3,582.06</u>	<u>45,570.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.41
	532100 NON-CAPITALIZED EQUIP PU		1,155.18
	533100 HOUSEHOLD & INSTIT EXP		4,752.46
	Major Account 520000 Total		<u>6,028.05</u>
	Fund 10000 Expenditures Total	<u>3,582.06</u>	<u>51,598.70</u>
	Subprogram Expenditures	<u>3,582.06</u>	<u>51,598.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,972.18	244,085.25
	511300 OVERTIME PAYMENTS	75.97	1,596.07
	511400 ON CALL PAY	276.62	4,312.35
	511800 COMPENSATORY TIME PAID		115.94
	512100 VACATION LEAVE EXPENSE	3,121.60	29,558.66
	512200 SICK LEAVE EXPENSE	547.63	20,904.35
	512300 HOLIDAY LEAVE EXPENSE	1,191.65	14,299.80
	512500 FUNERAL LEAVE EXPENSE		634.77
	512700 INJURY LEAVE EXPENSE		243.90
	515100 RETIREMENT PLANS EXPENSE	1,810.97	23,642.79
	515200 FICA EXPENSE	1,628.63	21,496.23
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	7,818.20	93,818.43
	Major Account 510000 Total	35,452.45	454,816.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.26
	524900 RENT EXP-DEPR SURCHARGE	19,228.69	230,744.28
	526100 REP & MAINT-REAL PROPERT	5,183.68	16,301.61
	527600 REP & MAINT-HOUSE/INST E		65.88
	531100 OFFICE SUPPLIES EXPENSE	95.80	410.94
	532100 NON-CAPITALIZED EQUIP PU	1,295.00	1,295.00
	533100 HOUSEHOLD & INSTIT EXP		2,532.87
	533900 FOOD EXPENSE		4.90
	534800 CONST & MAINT SUP EXP		3,718.68
	542100 SOS TEMP SERV - PERSONNEL		4,700.23
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	Major Account 520000 Total	70,344.20	794,286.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,891.00
	Major Account 580000 Total		8,891.00
	Fund 10000 Expenditures Total	105,796.65	1,257,993.55
	Subprogram Expenditures	105,796.65	1,257,993.55

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.62	27,919.96
	511300 OVERTIME PAYMENTS	1.94	243.20
	511800 COMPENSATORY TIME PAID		19.40
	512100 VACATION LEAVE EXPENSE	249.31	2,614.34
	512200 SICK LEAVE EXPENSE	153.41	1,742.12
	512300 HOLIDAY LEAVE EXPENSE	146.44	1,637.20
	515100 RETIREMENT PLANS EXPENSE	219.46	2,559.17
	515200 FICA EXPENSE	202.82	2,431.14
	515400 LIFE & ACCIDENT INS EXP	1.40	14.71
	515500 HEALTH INSURANCE EXPENSE	860.91	7,187.07
	Major Account 510000 Total	<u>4,215.31</u>	<u>46,368.31</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	500.00	1,363.49
	533100 HOUSEHOLD & INSTIT EXP	1,571.93	1,873.98
	Major Account 520000 Total	<u>2,071.93</u>	<u>3,237.47</u>
	Fund 10000 Expenditures Total	<u>6,287.24</u>	<u>49,605.78</u>
	Subprogram Expenditures	<u>6,287.24</u>	<u>49,605.78</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.46	45,025.76
	511300 OVERTIME PAYMENTS	2.91	926.78
	511500 SHIFT DIFFERENTIAL PYMT	23.25	231.25
	511800 COMPENSATORY TIME PAID		29.10
	512100 VACATION LEAVE EXPENSE	238.04	4,788.78
	512200 SICK LEAVE EXPENSE	23.28	1,700.33
	512300 HOLIDAY LEAVE EXPENSE	207.83	2,493.96
	515100 RETIREMENT PLANS EXPENSE	313.21	4,133.13
	515200 FICA EXPENSE	298.86	4,108.44
	515400 LIFE & ACCIDENT INS EXP	1.60	19.59
	515500 HEALTH INSURANCE EXPENSE	873.71	4,966.65
	Major Account 510000 Total	<u>5,670.15</u>	<u>68,423.77</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	547.91-	18,309.13
	532100 NON-CAPITALIZED EQUIP PU		26.53-
	533100 HOUSEHOLD & INSTIT EXP	5,276.28	60,355.97
	533101 INMATE CLOTHING	8,258.34	50,307.50
	539500 PURCHASING CARD SUSPENSE		48.25
	554900 OTHER CONTRACTUAL SERVICES	91.25-	230.00
	Major Account 520000 Total	<u>12,895.46</u>	<u>129,224.32</u>
	Fund 10000 Expenditures Total	<u>18,565.61</u>	<u>197,648.09</u>
	Subprogram Expenditures	<u>18,565.61</u>	<u>197,648.09</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,064.52	399,175.87
	511300 OVERTIME PAYMENTS	2,306.75	37,938.98
	511400 ON CALL PAY		52.49
	511500 SHIFT DIFFERENTIAL PYMT	1,589.92	15,223.17
	511800 COMPENSATORY TIME PAID	651.35	4,263.87
	512100 VACATION LEAVE EXPENSE	5,655.22	40,163.75
	512200 SICK LEAVE EXPENSE	638.26	17,176.01
	512300 HOLIDAY LEAVE EXPENSE	1,540.22	20,772.82
	512400 MILITARY LEAVE EXPENSE	467.73	1,661.08
	512500 FUNERAL LEAVE EXPENSE		139.96
	512700 INJURY LEAVE EXPENSE		2,233.93
	515100 RETIREMENT PLANS EXPENSE	3,363.21	40,345.38
	515200 FICA EXPENSE	3,143.18	37,920.55
	515400 LIFE & ACCIDENT INS EXP	14.00	147.42
	515500 HEALTH INSURANCE EXPENSE	11,286.46	126,500.59
	Major Account 510000 Total	<u>62,720.82</u>	<u>743,715.87</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	527200 REP & MAINT-MOTOR VEHICL		75.08
	527500 REP & MAINT-COMM EQUIP		1,640.75
	527501 COMMUNICATION EQUIPMENT	11,522.02	15,258.94
	527600 REP & MAINT-HOUSE/INST E		84.15
	531100 OFFICE SUPPLIES EXPENSE	4.76	72.37
	533100 HOUSEHOLD & INSTIT EXP	440.55	1,986.32
	533900 FOOD EXPENSE		15.70
	Major Account 520000 Total	<u>11,985.33</u>	<u>19,187.31</u>
	Fund 10000 Expenditures Total	<u>74,706.15</u>	<u>762,903.18</u>
	Subprogram Expenditures	<u>74,706.15</u>	<u>762,903.18</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,936.17	115,245.28
	511300 OVERTIME PAYMENTS	239.39	4,936.20
	511400 ON CALL PAY		1,243.14
	511500 SHIFT DIFFERENTIAL PYMT	254.63	2,910.50
	511800 COMPENSATORY TIME PAID	58.73	2,661.18
	512100 VACATION LEAVE EXPENSE	1,605.11	11,545.97
	512200 SICK LEAVE EXPENSE	409.10	12,458.55
	512300 HOLIDAY LEAVE EXPENSE	372.74	5,264.15
	515100 RETIREMENT PLANS EXPENSE	782.40	11,333.69
	515200 FICA EXPENSE	868.17	11,414.63
	515400 LIFE & ACCIDENT INS EXP	2.03	31.24
	515500 HEALTH INSURANCE EXPENSE	1,832.50	18,247.64
	Major Account 510000 Total	<u>15,360.97</u>	<u>197,292.17</u>
	Fund 10000 Expenditures Total	<u>15,360.97</u>	<u>197,292.17</u>
	Subprogram Expenditures	<u><u>15,360.97</u></u>	<u><u>197,292.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,689.98	272,241.55
	511300 OVERTIME PAYMENTS	447.34	2,412.34
	511400 ON CALL PAY		877.11
	511500 SHIFT DIFFERENTIAL PYMT	700.05	3,331.05
	511800 COMPENSATORY TIME PAID	24.66	127.37
	512100 VACATION LEAVE EXPENSE	3,526.67	29,498.54
	512200 SICK LEAVE EXPENSE	418.95	8,484.14
	512300 HOLIDAY LEAVE EXPENSE	1,747.77	10,542.89
	512500 FUNERAL LEAVE EXPENSE		390.86
	515100 RETIREMENT PLANS EXPENSE	3,369.57	24,511.00
	515200 FICA EXPENSE	3,091.35	22,608.58
	515400 LIFE & ACCIDENT INS EXP	15.08	92.62
	515500 HEALTH INSURANCE EXPENSE	14,509.66	84,383.19
	Major Account 510000 Total	66,541.08	459,501.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	522200 CONFERENCE REGISTRATION		936.00
	531100 OFFICE SUPPLIES EXPENSE	586.72	1,991.16
	532100 NON-CAPITALIZED EQUIP PU		736.28
	533100 HOUSEHOLD & INSTIT EXP		.89
	534600 ED & RECREATIONAL SUP EX	529.13	3,075.14
	Major Account 520000 Total	1,133.85	6,793.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	67,674.93	466,448.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,044.65	522,277.14
	511300 OVERTIME PAYMENTS	105.33	13,059.82
	511400 ON CALL PAY	331.12	9,504.32
	511500 SHIFT DIFFERENTIAL PYMT	118.95	10,292.95
	511800 COMPENSATORY TIME PAID		704.92
	512100 VACATION LEAVE EXPENSE	2,239.52	44,372.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	596.19	9,494.98
	512300 HOLIDAY LEAVE EXPENSE	1,596.46	32,751.39
	512700 INJURY LEAVE EXPENSE		1,357.95
	515100 RETIREMENT PLANS EXPENSE	1,766.17	48,249.82
	515200 FICA EXPENSE	1,625.37	44,935.80
	515400 LIFE & ACCIDENT INS EXP	7.05	192.72
	515500 HEALTH INSURANCE EXPENSE	5,496.57	174,359.05
	Major Account 510000 Total	<u>31,927.38</u>	<u>911,553.00</u>
	Fund 22640 Expenditures Total	<u>31,927.38</u>	<u>911,553.00</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00</u>
	Subprogram Expenditures	<u>99,602.31</u>	<u>1,378,001.71</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		166.17
	532100 NON-CAPITALIZED EQUIP PU	973.00-	2,014.74
	534600 ED & RECREATIONAL SUP EX	1,470.86	3,079.81
	547100 EDUCATIONAL SERVICES	717.00	9,530.00
	Major Account 520000 Total	1,339.86	15,080.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,181.73
	Major Account 570000 Total		1,181.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,323.00
	Major Account 580000 Total		2,323.00
	Fund 10000 Expenditures Total	1,339.86	18,585.45
	Subprogram Expenditures	1,339.86	18,585.45

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	12.00-
	Major Account 470000 Total	1.50-	12.00-
	Fund 10000 Revenue Total	1.50-	12.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,434.46	246,435.58
	511300 OVERTIME PAYMENTS		2,423.38
	511800 COMPENSATORY TIME PAID	28.84	121.18
	512100 VACATION LEAVE EXPENSE	1,384.95	12,418.77
	512200 SICK LEAVE EXPENSE	2,519.15	24,146.82
	512300 HOLIDAY LEAVE EXPENSE	1,109.02	13,217.07
	515100 RETIREMENT PLANS EXPENSE	1,682.98	22,465.80
	515200 FICA EXPENSE	1,562.76	21,011.23
	515400 LIFE & ACCIDENT INS EXP	6.26	79.53
	515500 HEALTH INSURANCE EXPENSE	5,813.62	67,999.17
	516300 EMPLOYEE ASSISTANCE PRO		2,226.00
	516400 UNEMPLOYM COMP INS EXP		10,037.03
	516500 WORKERS COMP PREMIUMS		92,181.00
	Major Account 510000 Total	31,542.04	514,762.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36-	5,577.42
	521200 COM EXPENSE - VOICE/DATA	3,546.97	20,571.15
	521290 COM EXPENSE - DATA ONLY	3,315.47	5,043.62
	521291 COM EXPENSE - VIDEO	353.45	4,028.59
	521300 FREIGHT EXPENSE		125.21
	521500 PUBLICATION & PRINT EXP	1,299.42	25,230.69
	521900 AWARDS EXPENSE	112.51	1,287.69
	522100 DUES & SUBSCRIPTION EXP		110.50
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT	162.00	331.82
	527100 REP & MAINT-OFFICE EQUIP		112.00
	527200 REP & MAINT-MOTOR VEHICL		344.00
	527500 REP & MAINT-COMM EQUIP		413.80
	527501 COMMUNICATION EQUIPMENT		250.38
	531100 OFFICE SUPPLIES EXPENSE	2,259.16	10,348.77
	532100 NON-CAPITALIZED EQUIP PU	4,200.00-	2,799.17-
	533100 HOUSEHOLD & INSTIT EXP	.88	248.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	108.21	735.34
	538100 VEHICLE & EQUIP SUP EXP	1,506.27	8,949.76
	541100 ACCTG & AUDITING SERVICES		4,500.00
	542100 SOS TEMP SERV - PERSONNEL	10,581.60	18,534.97
	545000 LABORATORY SERVICES	164.00	2,255.00
	547906 VERIFICATIONS	30.00	352.60
	549200 JANITORIAL/SECURITY SRVS	5,618.75	64,945.25
	554900 OTHER CONTRACTUAL SERVICES		5,618.75
	555200 SOFTWARE - NEW PURCHASES		410.66
	556100 INSURANCE EXPENSE		5,612.42
	559100 OTHER OPERATING EXP	15.00	580.00
	559199 OPERATING SETTLEMENT		17,500.00
	Major Account 520000 Total	24,865.33	201,744.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.87	1,247.58
	572100 COMMERCIAL TRANSPORTATIO		1,123.70
	573100 STATE-OWNED TRANSPORT		762.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		575.46-
	575100 MISC TRAVEL EXPENSE	7.00	93.00
	Major Account 570000 Total	93.87	2,651.59
	Fund 10000 Expenditures Total	56,501.24	719,158.62
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.16-	125.12-
	Major Account 470000 Total	.16-	125.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.99-	8,765.83-
	482100 LAND USE REVENUE	37,469.21-	37,469.21-
	483200 BUILDING & SPACE RENTAL		168.00-
	484500 REIMB NON-GOVT SOURCES		46.68-
	Major Account 480000 Total	38,132.20-	46,449.72-
	Fund 22553 Revenue Total	38,132.36-	46,574.84-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		238.01
	526100 REP & MAINT-REAL PROPERT		1,457.00
	532100 NON-CAPITALIZED EQUIP PU		4,200.00
	534600 ED & RECREATIONAL SUP EX		8.00
	544100 PHYSICIAN SERVICES		83.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,986.01
	Fund 22553 Expenditures Total		5,986.01
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.52-	23,054.24-
	Major Account 480000 Total	860.52-	23,054.24-
	Fund 42520 Revenue Total	860.52-	23,054.24-
	Subprogram Revenues	38,994.38-	69,641.08-
	Subprogram Expenditures	56,501.24	725,144.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	<u>.02-</u>	<u> </u>
	Major Account 510000 Total	<u>.02-</u>	<u> </u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u> </u>
	Subprogram Expenditures	<u>.02-</u>	<u> </u>
	Program Revenues	<u>60,524.46-</u>	<u>1,336,733.64-</u>
	Program Expenditures	<u>852,659.56</u>	<u>10,589,073.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.46	5,275.82
	511800 COMPENSATORY TIME PAID	6.65	135.01
	512100 VACATION LEAVE EXPENSE	10.84	212.26
	512200 SICK LEAVE EXPENSE	2.47	232.63
	512300 HOLIDAY LEAVE EXPENSE	16.31	295.88
	515100 RETIREMENT PLANS EXPENSE	21.98	460.87
	515200 FICA EXPENSE	21.08	443.69
	515400 LIFE & ACCIDENT INS EXP	.05	1.63
	515500 HEALTH INSURANCE EXPENSE	30.23	616.99
	516500 WORKERS COMP PREMIUMS		153.48
	Major Account 510000 Total	<u>367.07</u>	<u>7,828.26</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,467.33	149,983.41
	Major Account 520000 Total	<u>11,467.33</u>	<u>149,983.41</u>
	Fund 10000 Expenditures Total	<u>11,834.40</u>	<u>157,811.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.44	15,817.18
	511800 COMPENSATORY TIME PAID	19.77	404.49
	512100 VACATION LEAVE EXPENSE	32.76	634.44
	512200 SICK LEAVE EXPENSE	7.61	696.38
	512300 HOLIDAY LEAVE EXPENSE	49.45	885.84
	515100 RETIREMENT PLANS EXPENSE	65.94	1,380.63
	515200 FICA EXPENSE	63.32	1,330.27
	515400 LIFE & ACCIDENT INS EXP	.24	5.38
	515500 HEALTH INSURANCE EXPENSE	90.60	1,849.36
	516500 WORKERS COMP PREMIUMS		460.52
	Major Account 510000 Total	<u>1,101.13</u>	<u>23,464.49</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	34,402.02	449,950.22
	Major Account 520000 Total	<u>34,402.02</u>	<u>449,950.22</u>
	Fund 40000 Expenditures Total	<u>35,503.15</u>	<u>473,414.71</u>
	Subprogram Expenditures	<u>47,337.55</u>	<u>631,226.38</u>
	Program Expenditures	<u>47,337.55</u>	<u>631,226.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		844,777.81
	511200 TEMPORARY SALARIES-WAGE		41,887.97
	511300 OVERTIME PAYMENTS		278,538.97
	511500 SHIFT DIFFERENTIAL PYMT		58,988.25
	511800 COMPENSATORY TIME PAID		17,337.50
	512100 VACATION LEAVE EXPENSE		85,360.20
	512200 SICK LEAVE EXPENSE		42,258.27
	512300 HOLIDAY LEAVE EXPENSE		26,017.25
	512500 FUNERAL LEAVE EXPENSE		1,844.24
	512700 INJURY LEAVE EXPENSE		1,138.92
	512900 UNION ACTIVITY EXPENSE		28.65
	515100 RETIREMENT PLANS EXPENSE		101,143.64
	515200 FICA EXPENSE		99,124.07
	515400 LIFE & ACCIDENT INS EXP		405.40
	515500 HEALTH INSURANCE EXPENSE		315,186.90
	Major Account 510000 Total		1,914,038.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,300.21
	Major Account 520000 Total		4,300.21
	Fund 10000 Expenditures Total		1,918,338.25

48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,008.29	1,096,868.61
	511200 TEMPORARY SALARIES-WAGE	4,612.26	37,205.30
	511300 OVERTIME PAYMENTS	48,849.57	326,417.06
	511500 SHIFT DIFFERENTIAL PYMT	9,616.93	70,195.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,979.92	36,746.32
	512100 VACATION LEAVE EXPENSE	11,991.12	76,302.18
	512200 SICK LEAVE EXPENSE	6,703.96	49,568.83
	512300 HOLIDAY LEAVE EXPENSE	7,578.05	46,804.60
	512400 MILITARY LEAVE EXPENSE		1,032.90
	512500 FUNERAL LEAVE EXPENSE	496.08	3,933.09
	512700 INJURY LEAVE EXPENSE	25.23	1,741.76
	512900 UNION ACTIVITY EXPENSE		9.55
	515100 RETIREMENT PLANS EXPENSE	17,446.61	127,530.04
	515200 FICA EXPENSE	16,938.45	124,019.01
	515400 LIFE & ACCIDENT INS EXP	77.80	531.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	57,993.43	389,230.22
	Major Account 510000 Total	331,317.70	2,388,636.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		163.73
	521900 AWARDS EXPENSE		75.00
	521901 ATTENDANCE INCENTIVE	380.00	380.00
	522100 DUES & SUBSCRIPTION EXP	2,012.75	3,588.92
	522200 CONFERENCE REGISTRATION	646.75	646.75
	522300 WARDS OF THE STATE EXP	100.00	2,867.00
	527300 REP & MAINT-MEDICAL EQUI		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,701.00	22,286.37
	532100 NON-CAPITALIZED EQUIP PU	3,079.93	11,088.66
	533100 HOUSEHOLD & INSTIT EXP	8,093.86	50,399.86
	533102 ATTENDS & DISPOSABLE IT	341.04	1,344.59
	533900 FOOD EXPENSE	12,220.21	120,572.52
	534600 ED & RECREATIONAL SUP EX	221.50	6,222.65
	535100 MEDICAL SUPPLIES	8,283.50	104,127.15
	535101 MEDICAL SUPPLIES-OTHER	1,290.76	9,786.81
	541700 LEGAL RELATED EXPENSE	20.34	20.34
	544400 HOSPITAL SERVICES	33.56	411.11
	547100 EDUCATIONAL SERVICES	72.00	300.00
	547500 MAILING SERVICES	20.00	20.00
	559100 OTHER OPERATING EXP		431.20
	Major Account 520000 Total	41,517.20	334,762.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.08-	377.08-
	571600 MEALS-NOT TRAVEL STATUS		4.14
	572100 COMMERCIAL TRANSPORTATIO		587.20
	574500 PERSONAL VEHICLE MILEAGE		440.58
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	377.08-	669.34
	Fund 48122 Expenditures Total	372,457.82	2,724,068.69
	Subprogram Expenditures	372,457.82	4,642,406.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.48	831,601.63
	511200 TEMPORARY SALARIES-WAGE		13,767.34
	511300 OVERTIME PAYMENTS	1,595.60	303,368.27
	511500 SHIFT DIFFERENTIAL PYMT	96.95	50,523.06
	511800 COMPENSATORY TIME PAID		28,497.77
	512100 VACATION LEAVE EXPENSE	409.37	96,390.02
	512200 SICK LEAVE EXPENSE	76.77	66,556.54
	512300 HOLIDAY LEAVE EXPENSE	106.93	19,239.75
	512400 MILITARY LEAVE EXPENSE		1,571.78
	512500 FUNERAL LEAVE EXPENSE		1,843.07
	512700 INJURY LEAVE EXPENSE		2,599.12
	515100 RETIREMENT PLANS EXPENSE	308.64	104,240.45
	515200 FICA EXPENSE	301.94	99,802.37
	515400 LIFE & ACCIDENT INS EXP	.79	418.70
	515500 HEALTH INSURANCE EXPENSE	570.49	327,954.34
	Major Account 510000 Total	5,303.96	1,948,374.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	42.75	42.75
	535101 MEDICAL SUPPLIES-OTHER		63.95
	543500 MGT CONSULTANT SERVICES		4,420.00
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	42.75	4,586.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.92
	Major Account 570000 Total		1,259.92
	Fund 10000 Expenditures Total	5,346.71	1,954,220.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,946.62	54,197.29
	511300 OVERTIME PAYMENTS	6,683.18	14,531.10
	511500 SHIFT DIFFERENTIAL PYMT	1,510.54	2,845.46
	511800 COMPENSATORY TIME PAID	629.09	1,358.22
	512100 VACATION LEAVE EXPENSE	4,823.80	6,734.15
	512200 SICK LEAVE EXPENSE	1,630.55	2,348.21
	512300 HOLIDAY LEAVE EXPENSE	1,189.22	2,290.74
	515100 RETIREMENT PLANS EXPENSE	3,550.33	6,312.99
	515200 FICA EXPENSE	3,301.07	6,053.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.52	20.29
	515500 HEALTH INSURANCE EXPENSE	13,121.57	15,814.80
	Major Account 510000 Total	67,402.49	112,507.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.19
	521500 PUBLICATION & PRINT EXP		50.73
	521900 AWARDS EXPENSE		75.00
	521901 ATTENDANCE INCENTIVE	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	1,614.00	2,251.10
	522300 WARDS OF THE STATE EXP	20.00	698.24
	531100 OFFICE SUPPLIES EXPENSE	582.01	4,087.59
	532100 NON-CAPITALIZED EQUIP PU		4,145.13
	533100 HOUSEHOLD & INSTIT EXP	2,330.53	25,298.98
	533102 ATTENDS & DISPOSABLE IT	2,173.16	11,833.01
	533900 FOOD EXPENSE	6,262.92	67,245.90
	534600 ED & RECREATIONAL SUP EX	125.32	7,492.15
	535100 MEDICAL SUPPLIES	3,003.63	29,903.85
	535101 MEDICAL SUPPLIES-OTHER	1,329.50	11,920.77
	544400 HOSPITAL SERVICES	16.78	176.19
	547100 EDUCATIONAL SERVICES	12.00	36.00
	559100 OTHER OPERATING EXP		441.91
	Major Account 520000 Total	17,589.85	165,874.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.79
	571600 MEALS-NOT TRAVEL STATUS		27.00
	574500 PERSONAL VEHICLE MILEAGE		203.02
	Major Account 570000 Total		281.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,670.00
	Major Account 580000 Total		5,670.00
	Fund 48122 Expenditures Total	84,992.34	284,333.77
	Subprogram Expenditures	90,339.05	2,238,554.60

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.45	1,418,934.36
	511200 TEMPORARY SALARIES-WAGE		22,449.06
	511300 OVERTIME PAYMENTS	434.50	401,536.04
	511400 ON CALL PAY		9.24
	511500 SHIFT DIFFERENTIAL PYMT	6.00	86,458.41
	511800 COMPENSATORY TIME PAID		36,148.43
	512100 VACATION LEAVE EXPENSE		114,478.39
	512200 SICK LEAVE EXPENSE		84,330.76
	512300 HOLIDAY LEAVE EXPENSE		54,136.28
	512500 FUNERAL LEAVE EXPENSE		994.24
	512600 CIVIL LEAVE EXPENSE		40.62
	512700 INJURY LEAVE EXPENSE		4,276.49
	515100 RETIREMENT PLANS EXPENSE	49.87	164,105.01
	515200 FICA EXPENSE	45.14	157,145.48
	515400 LIFE & ACCIDENT INS EXP	.20	703.37
	515500 HEALTH INSURANCE EXPENSE	232.22	513,761.13
	Major Account 510000 Total	992.38	3,059,507.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	28.50	28.50
	522300 WARDS OF THE STATE EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE		203.50
	535101 MEDICAL SUPPLIES-OTHER		8,664.03
	544400 HOSPITAL SERVICES		25.17
	547100 EDUCATIONAL SERVICES		360.00
	Major Account 520000 Total	28.50	9,441.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.08
	Major Account 570000 Total		55.08
	Fund 10000 Expenditures Total	1,020.88	3,069,003.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,934.54	595,380.02
	511200 TEMPORARY SALARIES-WAGE	1,895.79	6,235.55
	511300 OVERTIME PAYMENTS	38,018.84	113,772.26
	511500 SHIFT DIFFERENTIAL PYMT	8,921.52	32,250.81
	511800 COMPENSATORY TIME PAID	3,604.51	19,960.01
	512100 VACATION LEAVE EXPENSE	19,497.98	49,541.05

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,984.60	29,606.12
	512300 HOLIDAY LEAVE EXPENSE	5,017.20	10,724.80
	512500 FUNERAL LEAVE EXPENSE	393.21	2,610.04
	512700 INJURY LEAVE EXPENSE	478.92	882.35
	515100 RETIREMENT PLANS EXPENSE	17,420.84	63,950.43
	515200 FICA EXPENSE	16,505.51	61,077.94
	515400 LIFE & ACCIDENT INS EXP	83.22	265.60
	515500 HEALTH INSURANCE EXPENSE	64,695.35	196,622.41
	Major Account 510000 Total	333,452.03	1,182,879.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		451.88
	521901 ATTENDANCE INCENTIVE	440.00	440.00
	522100 DUES & SUBSCRIPTION EXP	1,966.00	3,015.00
	522200 CONFERENCE REGISTRATION	661.00	661.00
	522300 WARDS OF THE STATE EXP	106.50	1,436.32
	527800 REP & MAINT-OTHER PROPER		30.07
	531100 OFFICE SUPPLIES EXPENSE	3,057.51	12,763.33
	532100 NON-CAPITALIZED EQUIP PU	450.00	18,487.77
	533100 HOUSEHOLD & INSTIT EXP	8,630.54	73,278.83
	533102 ATTENDS & DISPOSABLE IT	4,571.50	27,908.55
	533900 FOOD EXPENSE	18,754.46	165,934.38
	534600 ED & RECREATIONAL SUP EX	1,432.13	16,445.63
	535100 MEDICAL SUPPLIES	4,878.10	80,006.21
	535101 MEDICAL SUPPLIES-OTHER	3,247.09	24,456.98
	541900 SETTLEMENTS		149.08
	544400 HOSPITAL SERVICES	50.34	276.87
	547100 EDUCATIONAL SERVICES	132.00	132.00
	Major Account 520000 Total	48,377.17	425,873.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.69
	571900 MEALS-ONE DAY TRAVEL		157.76
	572100 COMMERCIAL TRANSPORTATIO		587.20
	574500 PERSONAL VEHICLE MILEAGE		1,310.37
	Major Account 570000 Total		2,847.02
	Fund 48122 Expenditures Total	381,829.20	1,611,600.31
	Subprogram Expenditures	382,850.08	4,680,603.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.40	691,951.54
	511200 TEMPORARY SALARIES-WAGE		35,110.93
	511300 OVERTIME PAYMENTS	413.48	183,303.12
	511500 SHIFT DIFFERENTIAL PYMT	128.75	43,238.43
	511800 COMPENSATORY TIME PAID		14,225.35
	512100 VACATION LEAVE EXPENSE	187.80	67,858.25
	512200 SICK LEAVE EXPENSE		28,812.49
	512300 HOLIDAY LEAVE EXPENSE	187.80	21,231.78
	512500 FUNERAL LEAVE EXPENSE		2,679.16
	512600 CIVIL LEAVE EXPENSE		100.55
	512700 INJURY LEAVE EXPENSE		773.82
	515100 RETIREMENT PLANS EXPENSE	321.84	78,459.14
	515200 FICA EXPENSE	300.12	76,361.43
	515400 LIFE & ACCIDENT INS EXP	1.00	318.09
	515500 HEALTH INSURANCE EXPENSE	1,335.14	291,645.38
	Major Account 510000 Total	6,256.33	1,536,069.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		282.69
	522100 DUES & SUBSCRIPTION EXP		144.00
	522300 WARDS OF THE STATE EXP		39.00
	531100 OFFICE SUPPLIES EXPENSE		703.26
	532100 NON-CAPITALIZED EQUIP PU		262.94
	533100 HOUSEHOLD & INSTIT EXP		5,153.02
	533102 ATTENDS & DISPOSABLE ITEMS		2,966.24
	533900 FOOD EXPENSE		19,416.10
	534600 ED & RECREATIONAL SUP EX		2,925.67
	535100 MEDICAL SUPPLIES		10,586.07
	535101 MEDICAL SUPPLIES-OTHER		3,030.08
	544400 HOSPITAL SERVICES		100.68
	547100 EDUCATIONAL SERVICES		36.00
	Major Account 520000 Total		45,645.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.83
	Major Account 570000 Total		63.83
	Fund 10000 Expenditures Total	6,256.33	1,581,779.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,286.66	852,440.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,029.62	26,828.95
	511300 OVERTIME PAYMENTS	32,729.02	175,015.69
	511400 ON CALL PAY		28.07
	511500 SHIFT DIFFERENTIAL PYMT	6,684.03	50,341.14
	511800 COMPENSATORY TIME PAID	3,018.07	31,729.85
	512100 VACATION LEAVE EXPENSE	13,898.21	67,673.46
	512200 SICK LEAVE EXPENSE	7,617.70	44,089.29
	512300 HOLIDAY LEAVE EXPENSE	3,855.45	22,502.02
	512400 MILITARY LEAVE EXPENSE	748.90	748.90
	512500 FUNERAL LEAVE EXPENSE	1,534.08	3,340.47
	512600 CIVIL LEAVE EXPENSE		967.08
	512700 INJURY LEAVE EXPENSE		507.16
	515100 RETIREMENT PLANS EXPENSE	13,330.37	93,263.76
	515200 FICA EXPENSE	12,680.38	89,276.33
	515400 LIFE & ACCIDENT INS EXP	57.50	401.67
	515500 HEALTH INSURANCE EXPENSE	54,062.03	357,338.69
	Major Account 510000 Total	261,532.02	1,816,493.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.34
	521901 ATTENDANCE INCENTIVE	320.00	320.00
	522100 DUES & SUBSCRIPTION EXP	1,946.00	2,286.60
	522200 CONFERENCE REGISTRATION	547.00	547.00
	522300 WARDS OF THE STATE EXP	35.00	975.36
	522600 JOB APPLICANT EXPENSE		360.04
	527300 REP & MAINT-MEDICAL EQUI		90.00
	531100 OFFICE SUPPLIES EXPENSE	726.08	5,117.66
	532100 NON-CAPITALIZED EQUIP PU		1,266.53
	533100 HOUSEHOLD & INSTIT EXP	4,534.92	38,530.94
	533102 ATTENDS & DISPOSABLE IT	2,622.71	12,144.37
	533900 FOOD EXPENSE	10,560.67	96,089.49
	534600 ED & RECREATIONAL SUP EX	447.67	4,956.34
	535100 MEDICAL SUPPLIES	6,246.49	60,278.63
	535101 MEDICAL SUPPLIES-OTHER	3,295.45	13,339.19
	541700 LEGAL RELATED EXPENSE		20.34
	544400 HOSPITAL SERVICES	83.90	444.67
	547100 EDUCATIONAL SERVICES	60.00	178.00
	Major Account 520000 Total	31,425.89	236,977.50
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.97
	572100 COMMERCIAL TRANSPORTATIO		587.20
	574500 PERSONAL VEHICLE MILEAGE		1,713.07
	Major Account 570000 Total		2,306.24
	Fund 48122 Expenditures Total	292,957.91	2,055,776.93
	Subprogram Expenditures	299,214.24	3,637,555.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.75	1,080,335.23
	511200 TEMPORARY SALARIES-WAGE		26,343.64
	511300 OVERTIME PAYMENTS	1,457.21	253,806.11
	511500 SHIFT DIFFERENTIAL PYMT	50.56	62,266.93
	511800 COMPENSATORY TIME PAID		29,294.66
	512100 VACATION LEAVE EXPENSE		93,763.56
	512200 SICK LEAVE EXPENSE		80,494.34
	512300 HOLIDAY LEAVE EXPENSE		40,171.98
	512500 FUNERAL LEAVE EXPENSE		2,577.88
	512600 CIVIL LEAVE EXPENSE		147.05
	512700 INJURY LEAVE EXPENSE		1,224.08
	515100 RETIREMENT PLANS EXPENSE	125.78	122,727.36
	515200 FICA EXPENSE	110.91	116,180.46
	515400 LIFE & ACCIDENT INS EXP	.44	534.49
	515500 HEALTH INSURANCE EXPENSE	746.98	479,620.28
	Major Account 510000 Total	2,665.63	2,389,488.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.55
	522100 DUES & SUBSCRIPTION EXP		481.90
	522200 CONFERENCE REGISTRATION	42.75	42.75
	522300 WARDS OF THE STATE EXP		631.00
	531100 OFFICE SUPPLIES EXPENSE		638.33
	532100 NON-CAPITALIZED EQUIP PU		1,306.98
	533100 HOUSEHOLD & INSTIT EXP		5,585.88
	533102 ATTENDS&DISPOSABLE ITEMS		3,836.77
	533900 FOOD EXPENSE		19,841.31
	534600 ED & RECREATIONAL SUP EX		695.12
	535101 MEDICAL SUPPLIES-OTHER		74.00
	547100 EDUCATIONAL SERVICES		144.00
	Major Account 520000 Total	42.75	33,322.59
	Fund 10000 Expenditures Total	2,708.38	2,422,810.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,105.41	443,374.71
	511200 TEMPORARY SALARIES-WAGE	5,242.49	12,289.63
	511300 OVERTIME PAYMENTS	23,011.74	80,958.62
	511500 SHIFT DIFFERENTIAL PYMT	6,432.97	23,953.04
	511800 COMPENSATORY TIME PAID	1,160.68	13,067.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,845.25	49,656.31
	512200 SICK LEAVE EXPENSE	5,984.09	32,899.63
	512300 HOLIDAY LEAVE EXPENSE	5,301.18	10,946.52
	512500 FUNERAL LEAVE EXPENSE	553.19	1,432.00
	515100 RETIREMENT PLANS EXPENSE	12,970.63	48,684.30
	515200 FICA EXPENSE	12,510.29	46,719.69
	515400 LIFE & ACCIDENT INS EXP	59.23	189.31
	515500 HEALTH INSURANCE EXPENSE	52,799.80	164,880.40
	Major Account 510000 Total	256,976.95	929,051.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.51
	521901 ATTENDANCE INCENTIVE	180.00	180.00
	522100 DUES & SUBSCRIPTION EXP	251.00	2,495.00
	522200 CONFERENCE REGISTRATION	85.50	85.50
	522300 WARDS OF THE STATE EXP	83.00	2,815.50
	527300 REP & MAINT-MEDICAL EQUI		256.70
	531100 OFFICE SUPPLIES EXPENSE	1,720.36	7,785.96
	532100 NON-CAPITALIZED EQUIP PU		1,459.36
	533100 HOUSEHOLD & INSTIT EXP	4,452.63	34,060.03
	533102 ATTENDS & DISPOSABLE IT	3,627.03	15,085.47
	533900 FOOD EXPENSE	10,208.60	90,224.96
	534600 ED & RECREATIONAL SUP EXP	354.74	4,258.90
	535100 MEDICAL SUPPLIES	3,890.68	34,557.63
	535101 MEDICAL SUPPLIES-OTHER	1,398.52	11,091.58
	541700 LEGAL RELATED EXPENSE	20.34	20.34
	544400 HOSPITAL SERVICES	67.12	369.16
	547100 EDUCATIONAL SERVICES	24.00	96.00
	Major Account 520000 Total	26,363.52	204,924.60
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.50
	574500 PERSONAL VEHICLE MILEAGE		268.08
	Major Account 570000 Total		272.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,750.00	1,750.00
	Major Account 580000 Total	1,750.00	1,750.00
	Fund 48122 Expenditures Total	285,090.47	1,135,998.86
	Subprogram Expenditures	287,798.85	3,558,809.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176,104.04
	511200 TEMPORARY SALARIES-WAGE		5,445.91
	511300 OVERTIME PAYMENTS		35,237.90
	511400 ON CALL PAY		14.67
	511500 SHIFT DIFFERENTIAL PYMT		10,357.79
	511800 COMPENSATORY TIME PAID		3,582.90
	512100 VACATION LEAVE EXPENSE		13,608.28
	512200 SICK LEAVE EXPENSE		7,419.66
	512300 HOLIDAY LEAVE EXPENSE		5,086.04
	512500 FUNERAL LEAVE EXPENSE		469.50
	512700 INJURY LEAVE EXPENSE		520.30
	515100 RETIREMENT PLANS EXPENSE		18,818.82
	515200 FICA EXPENSE		17,982.70
	515400 LIFE & ACCIDENT INS EXP		88.33
	515500 HEALTH INSURANCE EXPENSE		80,321.55
	Major Account 510000 Total		375,058.39
	Fund 10000 Expenditures Total		375,058.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.04
	522100 DUES & SUBSCRIPTION EXP		142.60
	522300 WARDS OF THE STATE EXP		60.50
	531100 OFFICE SUPPLIES EXPENSE		627.18
	532100 NON-CAPITALIZED EQUIP PU		352.99
	533100 HOUSEHOLD & INSTIT EXP		3,241.77
	533102 ATTENDS & DISPOSABLE IT		3,138.07
	533900 FOOD EXPENSE		14,000.34
	534600 ED & RECREATIONAL SUP EX		12.62
	535100 MEDICAL SUPPLIES		8,029.22
	535101 MEDICAL SUPPLIES-OTHER		2,821.29
	544400 HOSPITAL SERVICES		58.73
	Major Account 520000 Total		32,492.35
	Fund 48122 Expenditures Total		32,492.35
	Subprogram Expenditures		407,550.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,640.52	235,587.12
	511200 TEMPORARY SALARIES-WAGE	658.77	8,198.42
	511300 OVERTIME PAYMENTS	13,730.16	118,579.87
	511400 ON CALL PAY		23.47
	511500 SHIFT DIFFERENTIAL PYMT	2,650.90	20,582.04
	511800 COMPENSATORY TIME PAID	96.83	7,357.00
	512100 VACATION LEAVE EXPENSE	3,878.22	19,999.98
	512200 SICK LEAVE EXPENSE	2,275.34	13,138.43
	512300 HOLIDAY LEAVE EXPENSE	1,467.94	11,000.84
	512500 FUNERAL LEAVE EXPENSE	1,310.24	1,860.14
	512700 INJURY LEAVE EXPENSE		636.84
	515100 RETIREMENT PLANS EXPENSE	4,145.98	31,696.92
	515200 FICA EXPENSE	4,052.27	31,307.67
	515400 LIFE & ACCIDENT INS EXP	16.30	116.19
	515500 HEALTH INSURANCE EXPENSE	12,871.83	92,208.61
	Major Account 510000 Total	<u>77,795.30</u>	<u>592,293.54</u>
	Fund 10000 Expenditures Total	<u>77,795.30</u>	<u>592,293.54</u>
	Subprogram Expenditures	<u><u>77,795.30</u></u>	<u><u>592,293.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	315.00-	
	Major Account 520000 Total	315.00-	
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	407.90-	
	Major Account 570000 Total	407.90-	
	Fund 48122 Expenditures Total	722.90-	
	Subprogram Expenditures	722.90-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,653.04	674,522.89
	511300 OVERTIME PAYMENTS	5,777.11	134,680.96
	511400 ON CALL PAY		38.26
	511500 SHIFT DIFFERENTIAL PYMT	3,075.45	40,513.77
	511800 COMPENSATORY TIME PAID	1,797.03	22,360.35
	512100 VACATION LEAVE EXPENSE	7,252.68	62,973.62
	512200 SICK LEAVE EXPENSE	1,890.01	37,853.44
	512300 HOLIDAY LEAVE EXPENSE	1,801.42	29,852.32
	512500 FUNERAL LEAVE EXPENSE		1,624.32
	512700 INJURY LEAVE EXPENSE	141.77	3,168.75
	512900 UNION ACTIVITY EXPENSE		8.69
	515100 RETIREMENT PLANS EXPENSE	5,345.58	75,448.99
	515200 OASDI EXPENSE	4,918.36	69,566.91
	515400 LIFE & ACCIDENT INS EXP	26.00	314.49
	515500 HEALTH INSURANCE EXPENSE	24,460.14	309,846.23
	Major Account 510000 Total	106,138.59	1,462,773.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.59	438.86
	521200 COM EXPENSE - VOICE/DATA	1,715.85	2,551.49
	521500 PUBLICATION & PRINT EXP	349.44	373.44
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	54.00	270.00
	522300 WARDS OF THE STATE EXP		1,503.30
	524900 RENT EXP-DEPR SURCHARGE		19,032.50
	525500 RENT EXP-OTHER PERS PROP	44.10	300.35
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527500 REP & MAINT-COMM EQUIP		250.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	604.80	2,996.85
	532100 NON-CAPITALIZED EQUIP PU	2,618.00	11,535.92
	533100 HOUSEHOLD & INSTIT EXP	819.57	11,545.31
	533900 FOOD EXPENSE	528.63	28,653.43
	534600 ED & RECREATIONAL SUP EX	168.65	1,342.82
	535100 MEDICAL SUPPLIES	7,838.58	109,123.15
	535101 MEDICAL SUPPLIES-OTHER	204.28	1,867.55
	538100 VEHICLE & EQUIP SUP EXP	22.99	43.93
	541900 SETTLEMENTS		3,250.00
	544100 PHYSICIAN SERVICES		3,828.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	2,389.92	26,064.50
	544600 OPTICAL SERVICES		336.68
	544900 DENTAL SERVICES	237.00	5,866.00
	545000 LABORATORY SERVICES	549.20	2,670.43
	547100 EDUCATIONAL SERVICES	152.00	99,004.45
	549100 LAUNDRY SERVICES		1,724.48
	554900 OTHER CONTRACTUAL SERVICE		323.00
	554903 RENTAL/MTNCE CONTRACT-DA		26,803.04
	559100 OTHER OPERATING EXP		390.65
	Major Account 520000 Total	<u>18,396.60</u>	<u>362,430.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.83	1,561.88
	571900 MEALS-ONE DAY TRAVEL		54.05
	572100 COMMERCIAL TRANSPORTATIO	106.90	1,306.30
	574500 PERSONAL VEHICLE MILEAGE	291.39	2,750.40
	574600 CONTRACTUAL SERV - TRAVEL		2,982.07
	575100 MISC TRAVEL EXPENSE	90.50	90.50
	Major Account 570000 Total	<u>804.62</u>	<u>8,745.20</u>
	Fund 10000 Expenditures Total	<u>125,339.81</u>	<u>1,833,949.75</u>
	Subprogram Expenditures	<u>125,339.81</u>	<u>1,833,949.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,308.48
	511400 ON CALL PAY		798.29
	511800 COMPENSATORY TIME PAID		466.33
	512100 VACATION LEAVE EXPENSE		3,003.95
	512200 SICK LEAVE EXPENSE		4,264.59
	512300 HOLIDAY LEAVE EXPENSE		1,403.09
	515100 RETIREMENT PLANS EXPENSE		3,312.98
	515200 OASDI EXPENSE		3,146.31
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		8,497.40
	Major Account 510000 Total		59,211.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		684.44
	Major Account 520000 Total		684.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00-	10,053.54
	571600 MEALS-NOT TRAVEL STATUS		228.30
	571900 MEALS-ONE DAY TRAVEL		6.09
	574500 PERSONAL VEHICLE MILEAGE		1,869.79
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	77.00-	12,161.72
	Fund 10000 Expenditures Total	77.00-	72,057.58
	Subprogram Expenditures	77.00-	72,057.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.90	1,293,327.07
	511200 TEMPORARY SALARIES-WAGE	14,105.25	162,687.46
	511300 OVERTIME PAYMENTS		5,430.57
	511500 SHIFT DIFFERENTIAL PYMT	28.80	1,015.37
	511800 COMPENSATORY TIME PAID	3.18	5,058.50
	512100 VACATION LEAVE EXPENSE	8.14	132,649.73
	512200 SICK LEAVE EXPENSE	100.38	72,256.02
	512300 HOLIDAY LEAVE EXPENSE		78,591.77
	512400 MILITARY LEAVE EXPENSE		1,662.90
	512500 FUNERAL LEAVE EXPENSE		3,090.21
	512600 CIVIL LEAVE EXPENSE		63.00
	512700 INJURY LEAVE EXPENSE		897.33
	512900 UNION ACTIVITY EXPENSE		225.82
	515100 RETIREMENT PLANS EXPENSE	71.48	119,052.89
	515200 OASDI EXPENSE	72.99	111,858.27
	515400 LIFE & ACCIDENT INS EXP		541.51
	515500 HEALTH INSURANCE EXPENSE		426,091.07
	Major Account 510000 Total	15,204.12	2,414,499.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION	42.75	42.75
	523207 PROPANE		745.00
	526100 REP & MAINT-REAL PROPERT		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,776.38
	532100 NON-CAPITALIZED EQUIP PU		425.00
	533100 HOUSEHOLD & INSTIT EXP		116.57
	534600 ED & RECREATIONAL SUP EX	201.63	836.33
	534800 CONST & MAINT SUP EXP		2,541.71
	547100 EDUCATIONAL SERVICES		48.00
	Major Account 520000 Total	244.38	6,699.74
	Fund 10000 Expenditures Total	15,448.50	2,421,199.23
22532 SCH DIST REIMBURSMNT-BEATRICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,760.65-
	Major Account 480000 Total		2,760.65-
	Fund 22532 Revenue Total		2,760.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,098.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15,098.55
	Fund 22532 Expenditures Total		15,098.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,053.89	181,336.95
	511200 TEMPORARY SALARIES-WAGE	1,719.30	2,372.48
	511300 OVERTIME PAYMENTS	823.46	1,370.40
	511500 SHIFT DIFFERENTIAL PYMT	82.89	155.73
	511800 COMPENSATORY TIME PAID	329.08	438.63
	512100 VACATION LEAVE EXPENSE	15,401.03	19,971.76
	512200 SICK LEAVE EXPENSE	6,565.93	11,682.90
	512300 HOLIDAY LEAVE EXPENSE	6,376.63	6,713.73
	515100 RETIREMENT PLANS EXPENSE	9,853.68	16,592.93
	515200 OASDI EXPENSE	9,220.98	15,965.83
	515400 LIFE & ACCIDENT INS EXP	46.30	54.75
	515500 HEALTH INSURANCE EXPENSE	38,220.47	45,891.11
	Major Account 510000 Total	190,693.64	302,547.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	76.74	878.97
	521500 PUBLICATION & PRINT EXP	99.00	473.59
	522100 DUES & SUBSCRIPTION EXP		1,781.36
	522200 CONFERENCE REGISTRATION		1,463.00
	522300 WARDS OF THE STATE EXP		605.00
	524700 RENT EXP-OTHER REAL PROP		4,052.00
	526100 REP & MAINT-REAL PROPERT		9,536.83
	527600 REP & MAINT-HOUSE/INST E	120.00	2,499.27
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	3,183.06	17,925.62
	532100 NON-CAPITALIZED EQUIP PU		3,571.57
	533100 HOUSEHOLD & INSTIT EXP	1,922.26	17,918.74
	533102 ATTENDS & DISPOSABLE ITME		334.05
	533900 FOOD EXPENSE	178.04	1,646.47
	534500 AGRICULTURAL SUPPLIES EX	161.00	161.00
	534600 ED & RECREATIONAL SUP EX	1,834.85	18,652.69
	534800 CONST & MAINT SUP EXP		6,930.36
	535100 MEDICAL SUPPLIES	4.31	24.37
	535101 MEDICAL SUPPLIES-OTHER	288.60	3,069.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,358.00	99,487.57
	554900 OTHER CONTRACTUAL SERVICE		2,340.00
	Major Account 520000 Total	19,225.86	193,387.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.97
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		55.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,258.24	11,287.24
	Major Account 580000 Total	5,258.24	11,287.24
	Fund 48122 Expenditures Total	215,177.74	507,277.27
	Subprogram Revenues		2,760.65
	Subprogram Expenditures	230,626.24	2,943,575.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,976.97	183,315.22
	511300 OVERTIME PAYMENTS	200.69	2,755.68
	511500 SHIFT DIFFERENTIAL PYMT	285.00	1,504.00
	511800 COMPENSATORY TIME PAID	76.00	547.45
	512100 VACATION LEAVE EXPENSE	886.03	16,273.81
	512200 SICK LEAVE EXPENSE	1,131.15	12,449.82
	512300 HOLIDAY LEAVE EXPENSE	747.92	9,374.54
	515100 RETIREMENT PLANS EXPENSE	1,974.38	16,942.20
	515200 OASDI EXPENSE	1,804.95	15,503.55
	515400 LIFE & ACCIDENT INS EXP	9.00	75.00
	515500 HEALTH INSURANCE EXPENSE	7,722.94	65,726.04
	Major Account 510000 Total	<u>37,815.03</u>	<u>324,467.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	533100 HOUSEHOLD & INSTIT EXP	243.00	243.00
	533900 FOOD EXPENSE	2,172.00	2,172.00
	535101 MEDICAL SUPPLIES-OTHER	3.00	3.00
	Major Account 520000 Total	<u>2,426.00</u>	<u>2,426.00</u>
	Fund 10000 Expenditures Total	<u>40,241.03</u>	<u>326,893.31</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.00
	533100 HOUSEHOLD & INSTIT EXP		106.34
	533900 FOOD EXPENSE		89.72
	534600 ED & RECREATIONAL SUP EX	103.17	195.08
	535101 MEDICAL SUPPLIES-OTHER		1,275.20
	Major Account 520000 Total	<u>103.17</u>	<u>1,782.34</u>
	Fund 48122 Expenditures Total	<u>103.17</u>	<u>1,782.34</u>
	Subprogram Expenditures	<u>40,344.20</u>	<u>328,675.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425.10	17,171.37
	511300 OVERTIME PAYMENTS		202.43
	511400 ON CALL PAY		2.70
	512100 VACATION LEAVE EXPENSE	156.54	3,435.82
	512200 SICK LEAVE EXPENSE	59.38	812.43
	512300 HOLIDAY LEAVE EXPENSE	86.37	1,036.44
	515100 RETIREMENT PLANS EXPENSE	129.36	1,697.01
	515200 OASDI EXPENSE	119.68	1,584.08
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	Major Account 510000 Total	<u>2,480.49</u>	<u>31,991.00</u>
	Fund 10000 Expenditures Total	2,480.49	31,991.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.20	39.67
	533100 HOUSEHOLD & INSTIT EXP	2,376.00	13,943.58
	535101 MEDICAL SUPPLIES-OTHER		115.48
	549100 LAUNDRY SERVICES	4,632.96	69,167.04
	Major Account 520000 Total	<u>7,016.16</u>	<u>83,265.77</u>
	Fund 48122 Expenditures Total	<u>7,016.16</u>	<u>83,265.77</u>
	Subprogram Expenditures	<u>9,496.65</u>	<u>115,256.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,741.73	951,013.23
	511300 OVERTIME PAYMENTS	2,869.13	41,135.35
	511400 ON CALL PAY	1,170.88	14,583.52
	511500 SHIFT DIFFERENTIAL PYMT	247.65	3,244.80
	511800 COMPENSATORY TIME PAID	231.51	2,608.83
	512100 VACATION LEAVE EXPENSE	8,249.81	103,385.60
	512200 SICK LEAVE EXPENSE	5,357.29	88,085.97
	512300 HOLIDAY LEAVE EXPENSE	4,411.40	54,916.21
	512500 FUNERAL LEAVE EXPENSE		1,727.79
	512600 CIVIL LEAVE EXPENSE		465.88
	512700 INJURY LEAVE EXPENSE		1,202.95
	515100 RETIREMENT PLANS EXPENSE	6,909.90	94,526.81
	515200 OASDI EXPENSE	6,391.24	88,363.12
	515400 LIFE & ACCIDENT INS EXP	32.00	395.00
	515500 HEALTH INSURANCE EXPENSE	30,133.78	363,831.30
	Major Account 510000 Total	135,746.32	1,809,486.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.88
	522200 CONFERENCE REGISTRATION	42.75	42.75
	524900 RENT EXP-DEPR SURCHARGE	1,903.25	3,806.50
	526100 REP & MAINT-REAL PROPERT		128,763.14
	531100 OFFICE SUPPLIES EXPENSE		338.28
	533100 HOUSEHOLD & INSTIT EXP		429.29
	542500 ENG & ARCH SERVICES		5,512.55
	554903 RENTAL/MTNCE CONTRACT-DAS	2,436.64	2,436.64
	Major Account 520000 Total	4,382.64	140,777.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,262.26
	Major Account 580000 Total		3,262.26
	Fund 10000 Expenditures Total	140,128.96	1,953,526.07
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		410,680.85
	554903 RENTAL/MTNCE CONTRACT-DAS		1,008,632.20
	Major Account 520000 Total		1,419,313.05
	Fund 22522 Expenditures Total		1,419,313.05
22532 SCH DIST REIMBURSMENT-BEATRICE			
Expenditures	520000 Operating Expenses		

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		82,136.17
	554903 RENTAL/MTNCE CONTRACT-DAS		48,282.43
	Major Account 520000 Total		<u>130,418.60</u>
	Fund 22532 Expenditures Total		<u>130,418.60</u>
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		355,170.45
	Major Account 520000 Total		<u>355,170.45</u>
	Fund 48102 Expenditures Total		<u>355,170.45</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.11-	284.62
	524900 RENT EXP-DEPR SURCHARGE	82,136.17	492,817.02
	527300 REP & MAINT-MEDICAL EQUI	529.11	529.11
	531100 OFFICE SUPPLIES EXPENSE	21.74	812.79
	532100 NON-CAPITALIZED EQUIP PU		701.00
	533100 HOUSEHOLD & INSTIT EXP	290.50	6,390.13
	534600 ED & RECREATIONAL SUP EX	46.68	355.99
	534800 CONST & MAINT SUP EXP		2,778.00
	535101 MEDICAL SUPPLIES-OTHER		17.09
	546800 VETERINARY SERVICES		280.01
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	1,008,632.20
	Major Account 520000 Total	284,360.53	<u>1,513,597.96</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,745.00
	Major Account 580000 Total		<u>8,745.00</u>
	Fund 48122 Expenditures Total	284,360.53	<u>1,522,342.96</u>
	Subprogram Expenditures	<u>424,489.49</u>	<u>5,380,771.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,932.66	285,866.75
	511300 OVERTIME PAYMENTS		471.44
	511400 ON CALL PAY		9.85
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		853.65
	512100 VACATION LEAVE EXPENSE	3,197.37	35,358.38
	512200 SICK LEAVE EXPENSE	4,628.55	41,119.05
	512300 HOLIDAY LEAVE EXPENSE	1,475.22	17,330.92
	512500 FUNERAL LEAVE EXPENSE		315.18
	512700 INJURY LEAVE EXPENSE	8.92	919.28
	515100 RETIREMENT PLANS EXPENSE	2,189.75	28,624.01
	515200 OASDI EXPENSE	1,944.74	25,517.32
	515400 LIFE & ACCIDENT INS EXP	14.00	170.00
	515500 HEALTH INSURANCE EXPENSE	13,318.02	170,807.32
	Major Account 510000 Total	<u>46,709.23</u>	<u>607,377.55</u>
	Fund 10000 Expenditures Total	46,709.23	607,377.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	527600 REP & MAINT-HOUSE/INST E		1,208.11
	531100 OFFICE SUPPLIES EXPENSE		135.21
	532100 NON-CAPITALIZED EQUIP PU		637.35
	533100 HOUSEHOLD & INSTIT EXP	71.49	24,462.62
	533900 FOOD EXPENSE		76.96
	534800 CONST & MAINT SUP EXP		78.66
	Major Account 520000 Total	<u>71.49</u>	<u>26,673.91</u>
	Fund 48122 Expenditures Total	71.49	26,673.91
	Subprogram Expenditures	<u>46,780.72</u>	<u>634,051.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18,532.58-
	532100 NON-CAPITALIZED EQUIP PU		870.75
	533100 HOUSEHOLD & INSTIT EXP		7,889.48-
	533102 ATTENDS & DISPOSABLE ITME		9,284.33-
	533900 FOOD EXPENSE		19,201.46-
	534600 ED & RECREATIONAL SUP EX		148.70-
	535101 MEDICAL SUPPLIES-OTHER		10,732.85-
	Fund 10000 Expenditures Total		64,918.65-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,187.39-	49,776.91
	814300 ZERO BALANCE ADJ		.77
	Major Account 800000 Total	16,187.39-	49,777.68
	Fund 10000 Expenditures Total	16,187.39-	49,777.68
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,109.81	875.36-
	532100 NON-CAPITALIZED EQUIP PU	955.00-	2,454.97-
	533100 HOUSEHOLD & INSTIT EXP	5,847.68-	20,143.61-
	533102 ATTENDS & DISPOSABLE ITME	2,405.70-	15,486.39
	533900 FOOD EXPENSE	7,019.35-	5,916.40-
	534600 ED & RECREATIONAL SUP EX		498.18-
	535101 MEDICAL SUPPLIES-OTHER	4,607.93-	12,341.22-
	Major Account 520000 Total	8,725.85-	26,743.35-
	Fund 48122 Expenditures Total	8,725.85-	26,743.35-
	Subprogram Expenditures	8,725.85-	91,662.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,483.10	152,076.89
	511300 OVERTIME PAYMENTS	287.15	5,622.00
	511400 ON CALL PAY		19.83
	511500 SHIFT DIFFERENTIAL PYMT	26.40	346.05
	511800 COMPENSATORY TIME PAID		72.24
	512100 VACATION LEAVE EXPENSE	1,664.58	18,861.65
	512200 SICK LEAVE EXPENSE	2,688.24	28,731.97
	512300 HOLIDAY LEAVE EXPENSE	778.48	9,387.62
	515100 RETIREMENT PLANS EXPENSE	1,192.69	16,108.27
	515200 OASDI EXPENSE	1,079.99	14,851.08
	515400 LIFE & ACCIDENT INS EXP	7.50	91.00
	515500 HEALTH INSURANCE EXPENSE	5,514.60	63,504.92
	Major Account 510000 Total	23,722.73	309,673.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	57.00	57.00
	547100 EDUCATIONAL SERVICES		12.00
	556100 INSURANCE EXPENSE		48,197.56
	Major Account 520000 Total	57.00	48,266.56
	Fund 10000 Expenditures Total	23,779.73	357,940.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		57.50
	524600 RENT EXPENSE-BUILDINGS	80.00	440.00
	524700 RENT EXP-OTHER REAL PROP		244.56
	527200 REP & MAINT-MOTOR VEHICL	2,410.03	21,915.86
	531100 OFFICE SUPPLIES EXPENSE	47.27	734.64
	533100 HOUSEHOLD & INSTIT EXP	96.77	1,664.16
	534600 ED & RECREATIONAL SUP EX		205.00
	534800 CONST & MAINT SUP EXP		458.58
	535101 MEDICAL SUPPLIES-OTHER	15.04	163.71
	538100 VEHICLE & EQUIP SUP EXP	8,414.18	55,471.36
	547100 EDUCATIONAL SERVICES	12.00	12.00
	556100 INSURANCE EXPENSE		21,199.32
	Major Account 520000 Total	5,753.07	102,566.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	13,314.93	78,450.42
	Major Account 570000 Total	13,314.93	78,450.42
	Fund 48122 Expenditures Total	7,561.86	181,017.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR	570000 Travel Expenses		
	Subprogram Expenditures	<u>31,341.59</u>	<u>538,957.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,608.28	180,094.72
	511300 OVERTIME PAYMENTS	3,042.70	22,266.95
	511500 SHIFT DIFFERENTIAL PYMT	589.49	3,093.36
	511800 COMPENSATORY TIME PAID	269.87	2,363.34
	512100 VACATION LEAVE EXPENSE	1,305.83	7,993.87
	512200 SICK LEAVE EXPENSE	1,177.74	6,064.66
	512300 HOLIDAY LEAVE EXPENSE	1,026.70	5,728.19
	515100 RETIREMENT PLANS EXPENS	2,098.15	17,042.17
	515200 OASDI EXPENSE	1,920.08	16,040.66
	515400 LIFE & ACCIDENT INS EXP	9.80	63.46
	515500 HEALTH INSURANCE EXPENS	8,374.52	46,564.30
	Major Account 510000 Total	40,423.16	307,315.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		5,188.34
	521500 PUBLICATION & PRINT EXP	349.44-	3,224.26
	521900 AWARDS EXPENSE		58.42
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		206.00
	522300 WARDS OF THE STATE EXP		100.00
	527200 REP & MAINT-MOTOR VEHIC		1,230.47
	527400 REP & MAINT-DATA PROC		65.00
	527500 REP & MAINT-COMM EQUIP		630.00
	531100 OFFICE SUPPLIES EXPENSE		643.48
	532100 NON-CAPITALIZED EQUIP P	2,618.00-	
	533100 HOUSEHOLD & INSTIT EXP		1,208.26
	533900 FOOD EXPENSE		737.57
	534600 ED & RECREATIONAL SUP E		163.50
	535101 MEDICAL SUPPLIES-OTHER		341.40
	541700 LEGAL RELATED EXPENSE		25.00
	542100 SOS TEMP SERV - PERSONN		2,007.57
	545000 LABORATORY SERVICES		450.00
	545200 MEDICAL ASSESSMENT SERV		3,950.00
	547100 EDUCATIONAL SERVICES		595.00
	547500 MAILING SERVICES	287.49-	
	547906 VERIFICATIONS		114.00
	548700 REFUSE/RECYCLING		127.69
	554900 OTHER CONTRACTUAL SERVI		745.74
	Major Account 520000 Total	3,254.93-	21,951.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	4,552.96
	571600 MEALS-NOT TRAVEL STATUS		204.50
	574500 PERSONAL VEHICLE MILEAG	287.49	4,289.19
	574600 CONTRACTUAL SERV - TRAV		481.74
	574700 VOLUNTEER TRAVEL EXPENSES		244.20
	Major Account 570000 Total	<u>364.49</u>	<u>9,772.59</u>
	Fund 10000 Expenditures Total	<u>37,532.72</u>	<u>339,039.97</u>
	Subprogram Expenditures	<u><u>37,532.72</u></u>	<u><u>339,039.97</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		3,167,314.54
	511200 TEMPORARY SALARIES-WAGE		47,819.71
	511300 OVERTIME PAYMENTS		70,147.50
	511400 ON CALL PAY		24,500.00
	511500 SHIFT DIFFERENTIAL PYMT		44,294.12
	511800 COMPENSATORY TIME PAID		32,806.71
	512100 VACATION LEAVE EXPENSE		301,832.75
	512200 SICK LEAVE EXPENSE		159,173.17
	512300 HOLIDAY LEAVE EXPENSE		152,507.48
	512500 FUNERAL LEAVE EXPENSE		4,680.94
	512600 CIVIL LEAVE EXPENSE		261.96
	512700 INJURY LEAVE EXPENSE		45.07
	512900 UNION ACTIVITY EXPENSE		5.02
	515100 RETIREMENT PLANS EXPENS		296,567.65
	515200 OASDI EXPENSE		276,435.90
	515400 LIFE & ACCIDENT INS EXP		903.92
	515500 HEALTH INSURANCE EXPENS		819,342.44
	Major Account 510000 Total		5,398,638.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	42.75	42.75
	531100 OFFICE SUPPLIES EXPENSE	168.73	3,611.89
	532100 NON-CAPITALIZED EQUIP PU		390.00
	533100 HOUSEHOLD & INSTIT EXP	181.90	1,398.45
	533900 FOOD EXPENSE	2.98	2.98
	534600 ED& RECREATIONAL SUP EXP		864.53
	535100 MEDICAL SUPPLIES		6,799.39
	535101 Medical Supplies-Other	13.95	3,484.01
	544100 PHYSICIAN SERVICES		115,984.13
	547100 EDUCATIONAL SERVICES		48.00
	Major Account 520000 Total	410.31	132,626.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,964.45
	Major Account 570000 Total		2,604.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,574.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,574.00
	Fund 10000 Expenditures Total	410.31	5,535,443.27
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,534.16	497,082.37
	511200 TEMPORARY SALARIES-WAGE	4,926.01	8,484.18
	511300 OVERTIME PAYMENTS	6,737.75	9,047.07
	511500 SHIFT DIFFERENTIAL PYMT	3,318.02	5,682.71
	511800 COMPENSATORY TIME PAID	2,181.87	3,768.57
	512100 VACATION LEAVE EXPENSE	27,390.31	41,850.26
	512200 SICK LEAVE EXPENSE	9,620.87	18,247.59
	512300 HOLIDAY LEAVE EXPENSE	15,442.03	20,864.41
	512500 FUNERAL LEAVE EXPENSE	1,663.67	2,767.97
	512600 CIVIL LEAVE EXPENSE	303.40	455.10
	512700 INJURY LEAVE EXPENSE	16.26	16.26
	512900 UNION ACTIVITY EXPENSE	10.04	10.04
	515100 RETIREMENT PLANS EXPENSE	25,600.52	44,857.99
	515200 FICA EXPENSE	24,374.81	43,847.31
	515400 LIFE & ACCIDENT INS EXP	86.00	104.23
	515500 HEALTH INSURANCE EXPENSE	78,527.12	96,218.28
	Major Account 510000 Total	475,732.84	793,304.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.86
	521400 DATA PROCESSING EXPENSE	349.28	5,771.92
	521500 PUBLICATION & PRINT EXP		540.39
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	374.00	8,038.45
	522200 CONFERENCE REGISTRATION	530.00	1,389.00
	522300 WARDS OF THE STATE EXP	11.00	22.00
	522500 EMPLOYEE MOVING EXPENSE		887.64
	522600 JOB APPLICANT EXPENSE	77.00	2,564.62
	527100 REP & MAINT-OFFICE EQUIP		646.00
	527300 REP & MAINT-MEDICAL EQUI	834.00	23,309.39
	531100 OFFICE SUPPLIES EXPENSE	7,515.55	38,834.30
	532100 NON-CAPITALIZED EQUIP PU	955.00	7,048.73
	533100 HOUSEHOLD & INSTITUTIONAL EXP	1,108.61	12,707.77
	533102 ATTENDS & DISPOSABLE ITEMS EXP		27.25
	533900 FOOD EXPENSE		671.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,343.18	7,576.90
	534800 CONST & MAINT SUP EXP	143.99	3,065.05
	535100 MEDICAL SUPPLIES	308.74	5,132.30
	535101 MEDICAL SUPPLIES-OTHER	6,292.77	40,569.59
	541500 LEGAL SERVICES EXPENSE		12,523.16
	542100 SOS TEMP SERV - PERSONNEL	6,064.97	25,593.56
	542200 TEMP SERV - OUTSIDE		58,390.50
	543500 MGT CONSULTANT SERVICES		29,000.00
	543600 MEDICAL REVIEW CONSULTING		84,452.50
	544100 PHYSICIAN SERVICES	157,551.59	1,607,776.17
	544101 PHYSICAL THERAPY CONTRACT	10,434.06	134,885.72
	544102 GLASSES DENTURES APP		30,000.00
	544300 PSYCHOLOGICAL SERVICES	82,000.00	713,443.73
	544700 AUDIOLOGY SERVICES		7,123.90
	545000 LABORATORY SERVICES	490.00	5,946.93
	546900 OTHER MEDICAL SERVICES		24,360.00
	547100 EDUCATIONAL SERVICES		18,740.00
	548700 REFUSE/RECYCLING		82.90
	549500 HAZARDOUS WASTE DISPOSAL	741.65	6,840.44
	554900 OTHER CONTRACTUAL SERVICES		176,042.99
	Major Account 520000 Total	277,125.39	3,094,332.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.59	1,447.11
	572100 COMMERCIAL TRANSPORTATIO	393.95	984.75
	574500 PERSONAL VEHICLE MILEAGE	301.92	2,436.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,589.55	24,650.39
	575100 MISC TRAVEL EXPENSE	72.74	114.74
	Major Account 570000 Total	5,289.75	29,633.32
	Fund 48122 Expenditures Total	758,147.98	3,917,269.72
	Subprogram Expenditures	758,558.29	9,452,712.99

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.50	56,799.47
	512100 VACATION LEAVE EXPENSE		382.17
	512200 SICK LEAVE EXPENSE		1,112.78
	512300 HOLIDAY LEAVE EXPENSE	235.18	2,822.16
	515100 RETIREMENT PLANS EXPENSE	352.22	4,576.52
	515200 OASDI EXPENSE	328.09	4,294.37
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	Major Account 510000 Total	<u>6,720.13</u>	<u>86,021.15</u>
	Fund 10000 Expenditures Total	<u>6,720.13</u>	<u>86,021.15</u>
	Subprogram Expenditures	<u>6,720.13</u>	<u>86,021.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,412.40	1,222,331.01
	511200 TEMPORARY SALARIES-WAGE		8,764.56
	511300 OVERTIME PAYMENTS	4,478.44	76,896.22
	511500 SHIFT DIFFERENTIAL PYMT	272.55	3,494.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	326.43	5,654.94
	512100 VACATION LEAVE EXPENSE	5,273.85	94,590.10
	512200 SICK LEAVE EXPENSE	2,982.66	43,659.22
	512300 HOLIDAY LEAVE EXPENSE	1,802.31	61,244.52
	512500 FUNERAL LEAVE EXPENSE	1,028.58	4,555.49
	512600 CIVIL LEAVE EXPENSE	120.51-	
	512700 INJURY LEAVE EXPENSE		334.84
	512900 UNION ACTIVITY EXPENSE		95.46
	515100 RETIREMENT PLANS EXPENSE	4,139.79	113,567.62
	515200 OASDI EXPENSE	3,597.50	104,970.14
	515400 LIFE & ACCIDENT INS EXP	20.13	366.40
	515500 HEALTH INSURANCE EXPENSE	11,226.18	323,722.38
	516300 EMPLOYEE ASSISTANCE PRO		10,154.00
	516400 UNEMPLOYM COMP INS EXP		2,096.00-
	Major Account 510000 Total	66,440.31	2,072,805.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		898.65
	521500 PUBLICATION & PRINT EXP		1,931.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	28.50	497.50-
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	28,396.25-	1,150.78
	532100 NON-CAPITALIZED EQUIP PU	89.95	11,168.19
	533100 HOUSEHOLD & INSTIT EXP	2.98	839.76
	533102 ATTENDS & DISPOSABLE ITME	100.85	1,505.74
	533900 FOOD EXPENSE	173.70	718.49
	534500 AGRICULTURAL SUPPLIES EX		203.45-
	534600 ED & RECREATIONAL SUP EX		203.45
	535101 MEDICAL SUPPLIES-OTHER	14.73	1,018.03
	539500 PURCHASING CARD SUSPENSE	221.37-	
	543200 IT CONSULTING-HW/SW SUPP	4,009.37	43,532.64
	543500 MGT CONSULTANT SERVICES		29,291.69
	547100 EDUCATIONAL SERVICES		12.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		1,310.95
	547906 VERIFICATIONS		290.00
	554900 OTHER CONTRACTUAL SERVICE		9,482.73
	555100 DATA PROC SOFTW LIC FEE	590.00	590.00
	555200 SOFTWARE - NEW PURCHASES		20,520.99
	Major Account 520000 Total	23,607.54-	124,029.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.58
	574500 PERSONAL VEHICLE MILEAGE		68.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,970.81
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		11,080.21
	Fund 10000 Expenditures Total	42,832.77	2,207,914.90
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	101,478.55-	1,248,506.57-
	471120 MTNCE-INSURANCE		59.12-
	471142 CO PATIENTS-STATE INST	22,353.00-	152,682.00-
	471147 MAINTENANCE OF RESIDEN	1,425.00-	66,538.84-
	Major Account 470000 Total	125,256.55-	1,467,786.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.10-	9,237.35-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES	184.23-	644.21-
	486400 CASH OVER ADJUSTMENT		3.55-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	Major Account 480000 Total	1,014.33-	11,450.11-
	Fund 22522 Revenue Total	126,270.88-	1,479,236.64-
Expenditures			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.10
	Major Account 520000 Total		.10
	Fund 22522 Expenditures Total		.10
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		12,693.35-
	Major Account 470000 Total		12,693.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.78-	9,855.35-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	505.78-	9,855.35-
	Fund 48102 Revenue Total	505.78-	22,548.70-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,111,038.03-	15,384,213.91-
	Major Account 460000 Total	3,111,038.03-	15,384,213.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,113.99-	75,222.63-
	Major Account 480000 Total	2,113.99-	75,222.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	3,113,152.02-	13,859,436.54-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		235,075.77
	516500 WORKERS COMP PREMIUMS		479,044.00
	Major Account 510000 Total		714,119.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	2,691.62
	521200 COM EXPENSE - VOICE/DATA	80,642.01	344,905.18
	521300 FREIGHT EXPENSE	1,315.49	5,392.86
	521400 DATA PROCESSING EXPENSE	714.60-	34,402.94
	521500 PUBLICATION & PRINT EXP	3,980.21	135,970.06
	521900 AWARDS EXPENSE	965.71	1,369.08
	522100 DUES & SUBSCRIPTION EXP	195.00	7,252.45
	522200 CONFERENCE REGISTRATION	1,912.75	15,028.75
	522600 JOB APPLICANT EXPENSE		1,302.90
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		1,466.00
	527400 REP & MAINT-DATA PROC	14,661.36	14,661.36
	527500 REP & MAINT-COMM EQUIP		2,403.38
	531100 OFFICE SUPPLIES EXPENSE	5,836.24	27,256.86
	532100 NON-CAPITALIZED EQUIP PU	1,202.00	6,793.67
	533100 HOUSEHOLD & INSTIT EXP	530.56	3,227.60
	533900 FOOD EXPENSE	175.08	3,658.86
	534500 AGRICULTURAL SUPPLIES EX		203.45
	534600 ED & RECREATIONAL SUP EX	1,352.34	27,412.35
	535100 MEDICAL SUPPLIES		104.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	315.11	889.34
	541700 LEGAL RELATED EXPENSE		2,312.50
	543100 IT CONSULTING-APPLICATION		4,448.12
	543200 IT CONSULTING-HW/SW SUPP		9,229.40
	543500 MGT CONSULTANT SERVICES		438,222.49
	543600 MEDICAL CONSULTING		32,250.00
	544400 HOSPITAL SERVICES	1,002.00	7,767.00
	545000 LABORATORY SERVICES	697.00	6,861.00
	547100 EDUCATIONAL SERVICES	12.00	30,348.00
	547300 INTERPRETER SERVICES		90.00
	547500 MAILING SERVICES	706.34	10,988.28
	547906 VERIFICATIONS	1,102.00	13,224.00
	548700 REFUSE/RECYCLING	210.63	2,325.39
	554900 OTHER CONTRACTUAL SERVICE		129,843.95
	555100 DATA PROC SOFTW LIC FEE	200.85	487.91
	555200 SOFTWARE - NEW PURCHASES	134.16	16,508.44
	Major Account 520000 Total	116,469.83	1,341,339.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.39	10,304.42
	571600 MEALS-NOT TRAVEL STATUS		46.96
	571900 MEALS-ONE DAY TRAVEL		12.67
	572100 COMMERCIAL TRANSPORTATIO	1,476.30	7,547.60
	574500 PERSONAL VEHICLE MILEAGE	287.50	7,602.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,871.67
	574700 VOLUNTEER TRAVEL EXPENSES		45.51
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,972.19	50,480.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		11,459.25
	Major Account 580000 Total		11,459.25
	Fund 48122 Expenditures Total	118,442.02	2,117,399.30
	Subprogram Revenues	3,239,928.68	15,361,221.88
	Subprogram Expenditures	161,274.79	4,325,314.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,927.52-
	Major Account 480000 Total		2,927.52-
	Fund 10000 Revenue Total		2,927.52-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,750.00
	547100 EDUCATIONAL SERVICES		3,400.00
	Major Account 520000 Total		7,150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	574500 PERSONAL VEHICLE MILEAG		154.29
	574600 CONTRACTUAL SERV - TRAV		697.54
	Major Account 570000 Total	77.00	928.83
	Fund 10000 Expenditures Total	77.00	8,078.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	3,776.82
	572100 COMMERCIAL TRANSPORTATI		869.33
	574500 PERSONAL VEHICLE MILEAG		3,519.31
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	77.00	8,183.96
	Fund 48122 Expenditures Total	77.00	8,183.96
	Subprogram Revenues		2,927.52-
	Subprogram Expenditures	154.00	16,262.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,834.96	32,834.96
	512100 VACATION LEAVE EXPENSE	3,454.71	3,454.71
	512200 SICK LEAVE EXPENSE	286.21	286.21
	512300 HOLIDAY LEAVE EXPENSE	1,928.22	1,928.22
	512600 CIVIL LEAVE EXPENSE	60.25	60.25
	515100 RETIREMENT PLANS EXPENSE	2,887.80	2,887.80
	515200 OASDI EXPENSE	2,679.70	2,679.70
	515400 LIFE & ACCIDENT INS EXP	6.00	6.00
	515500 HEALTH INSURANCE EXPENSE	8,400.22	8,400.22
	Major Account 510000 Total	52,538.07	52,538.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.72
	522300 WARDS OF THE STATE EXP		438.90
	531100 OFFICE SUPPLIES EXPENSE		22.00
	532100 NON-CAPITALIZED EQUIP PU		500.00
	543500 MGT CONSULTANT SERVICES		8,953.49
	543600 MEDICAL REVIEW CONSULTING	191.62	868.95
	547100 EDUCATIONAL SERVICES	4,485.00	4,485.00
	Major Account 520000 Total	4,676.62	15,310.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.95
	Major Account 570000 Total		160.95
	Fund 10000 Expenditures Total	57,214.69	68,009.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,834.97	32,834.97
	512100 VACATION LEAVE EXPENSE	3,454.72	3,454.72
	512200 SICK LEAVE EXPENSE	286.22	286.22
	512300 HOLIDAY LEAVE EXPENSE	1,928.22	1,928.22
	512600 CIVIL LEAVE EXPENSE	60.26	60.26
	515100 RETIREMENT PLANS EXPENSE	2,887.80	2,887.80
	515200 OASDI EXPENSE	2,679.70	2,679.70
	515400 LIFE & ACCIDENT INS EXP	6.00	6.00
	515500 HEALTH INSURANCE EXPENSE	8,400.24	8,400.24
	Major Account 510000 Total	52,538.13	52,538.13
	Fund 40000 Expenditures Total	52,538.13	52,538.13
	Subprogram Expenditures	109,752.82	120,547.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,625.18	259,944.97
	511300 OVERTIME PAYMENTS	1,301.02	3,602.95
	511800 COMPENSATORY TIME PAID	1,524.21	3,665.02
	512100 VACATION LEAVE EXPENSE	8,659.73	19,989.44
	512200 SICK LEAVE EXPENSE	6,826.89	13,445.69
	512300 HOLIDAY LEAVE EXPENSE	7,234.47	14,994.48
	512500 FUNERAL LEAVE EXPENSE	300.90	959.75
	515100 RETIREMENT PLANS EXPENSE	9,253.07	22,199.90
	515200 OASDI EXPENSE	8,189.14	20,150.54
	515400 LIFE & ACCIDENT INS EXP	44.23	98.25
	515500 HEALTH INSURANCE EXPENSE	46,934.67	85,046.19
	516400 UNEMPLOYM COMP INS EXP		954.00
	Major Account 510000 Total	207,893.51	445,051.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	531100 OFFICE SUPPLIES EXPENSE	207.99	1,009.04
	532100 NON-CAPITALIZED EQUIP P		556.94
	533100 HOUSEHOLD & INSTIT EXP		195.42
	541900 SETTLEMENTS		5,528.40
	547100 EDUCATIONAL SERVICES		6,700.00
	Major Account 520000 Total	207.99	13,992.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.63	755.17
	574500 PERSONAL VEHICLE MILEAG	23.87	205.11
	574600 CONTRACTUAL SERV - TRAV	89.68	89.68
	575100 MISC TRAVEL EXPENSE	5.50	14.50
	Major Account 570000 Total	174.68	1,064.46
	Fund 10000 Expenditures Total	208,276.18	460,108.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	76,043.56-	66,265.06
	511300 OVERTIME PAYMENTS	1,949.06-	
	511800 COMPENSATORY TIME PAID	1,999.93-	141.50
	512100 VACATION LEAVE EXPENSE	4,713.16-	6,615.62
	512200 SICK LEAVE EXPENSE	1,942.97-	4,674.36
	512300 HOLIDAY LEAVE EXPENSE	4,366.76-	3,393.25
	512500 FUNERAL LEAVE EXPENSE	300.90-	357.95
	515100 RETIREMENT PLANS EXPENS	8,358.78-	4,596.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	7,773.04-	4,158.51
	515400 LIFE & ACCIDENT INS EXP	35.81-	17.91
	515500 HEALTH INSURANCE EXPENS	18,986.88-	19,105.88
	516400 UNEMPLOYM COMP INS EXP		954.00
	Major Account 510000 Total	126,470.85-	110,280.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	531100 OFFICE SUPPLIES EXPENSE	473.62	1,113.61
	532100 NON-CAPITALIZED EQUIP P		556.95
	533100 HOUSEHOLD & INSTIT EXP	1.06	262.00
	535101 MEDICAL SUPPLIES-OTHER	5.06	6.61
	541900 SETTLEMENTS		5,528.40
	547100 EDUCATIONAL SERVICES		5,700.00
	Major Account 520000 Total	479.74	13,170.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.65	684.71
	574500 PERSONAL VEHICLE MILEAG	23.86	205.12
	574600 CONTRACTUAL SERV - TRAV		928.54
	575100 MISC TRAVEL EXPENSE	5.50	14.50
	Major Account 570000 Total	85.01	1,832.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,678.74
	Major Account 580000 Total		1,678.74
	Fund 40000 Expenditures Total	125,906.10-	126,962.10
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,973.28	222,973.28
	511300 OVERTIME PAYMENTS	1,552.80	1,552.80
	511800 COMPENSATORY TIME PAID	2,326.35	2,326.35
	512100 VACATION LEAVE EXPENSE	11,946.98	11,946.98
	512200 SICK LEAVE EXPENSE	8,701.38	8,701.38
	512300 HOLIDAY LEAVE EXPENSE	12,607.57	12,607.57
	512500 FUNERAL LEAVE EXPENSE	525.20	525.20
	515100 RETIREMENT PLANS EXPENSE	22,523.32	22,523.32
	515200 OASDI EXPENSE	20,399.98	20,399.98
	515400 LIFE & ACCIDENT INS EXP	101.29	101.29
	515500 HEALTH INSURANCE EXPENSE	96,525.30	96,525.30
	Major Account 510000 Total	400,183.45	400,183.45

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD Expenditures	510000 Personal Services		
	Fund 48127 Expenditures Total	<u>400,183.45</u>	<u>400,183.45</u>
	Subprogram Expenditures	<u>482,553.53</u>	<u>987,253.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	586.39-	
	515200 FICA EXPENSE	236.79-	
	515400 LIFE & ACCIDENT INS EXP	.82	
	515500 HEALTH INSURANCE EXPENSE	456.80	
	Major Account 510000 Total	<u>365.56-</u>	
	Fund 10000 Expenditures Total	<u>365.56-</u>	
	Subprogram Expenditures	<u>365.56-</u>	
	Program Revenues	<u>3,239,928.68-</u>	<u>15,366,910.05-</u>
	Program Expenditures	<u>3,965,529.01</u>	<u>46,840,559.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,123.01	5,123.01
	Major Account 590000 Total	5,123.01	5,123.01
	Fund 10000 Expenditures Total	5,123.01	5,123.01
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	42,191.50-	545,331.26-
	Major Account 470000 Total	42,191.50-	545,331.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481.11-	24,476.05-
	Major Account 480000 Total	1,481.11-	24,476.05-
	Fund 22526 Revenue Total	43,672.61-	569,807.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,000.02	1,000,000.00
	Major Account 590000 Total	84,000.02	1,000,000.00
	Fund 22526 Expenditures Total	84,000.02	1,000,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	415,999.98	5,000,000.00
	Major Account 590000 Total	415,999.98	5,000,000.00
	Fund 22640 Expenditures Total	415,999.98	5,000,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.87-	733.61-
	Major Account 480000 Total	56.87-	733.61-
	Fund 48126 Revenue Total	56.87-	733.61-
	Subprogram Revenues	43,729.48-	5,570,540.92-
	Subprogram Expenditures	505,123.01	6,005,123.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		107,543.90
	Major Account 590000 Total		107,543.90
	Fund 10000 Expenditures Total		107,543.90
	Subprogram Expenditures		107,543.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,999.62-	809,335.93-
	592101 NFOCUS ASSIST TO/FOR IN	718,003.29	8,044,073.21
	Major Account 590000 Total	<u>715,003.67</u>	<u>7,234,737.28</u>
	Fund 10000 Expenditures Total	<u>715,003.67</u>	<u>7,234,737.28</u>
	Subprogram Expenditures	<u>715,003.67</u>	<u>7,234,737.28</u>

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	541,942.18-	6,328,732.55-
	592101 NFOCUS ASSIST TO/FOR IN	6,140,418.02	82,400,779.56
	595100 CONTRACTUAL AID		185,050.08
	Major Account 590000 Total	<u>5,598,475.84</u>	<u>76,257,097.09</u>
	Fund 10000 Expenditures Total	<u>5,598,475.84</u>	<u>76,257,097.09</u>
	Subprogram Expenditures	<u>5,598,475.84</u>	<u>76,257,097.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	171,693.41-	950,129.52
	592101 NFOCUS ASSIST TO/FOR INDIVID	433,304.20	10,211,747.14
	595100 CONTRACTUAL AID		327,551.58
	Major Account 590000 Total	<u>261,610.79</u>	<u>11,489,428.24</u>
	Fund 10000 Expenditures Total	<u>261,610.79</u>	<u>11,489,428.24</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		<u>312,000.00-</u>
	Fund 22683 Revenue Total		<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>312,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>312,000.00</u>
	Subprogram Revenues		<u>312,000.00-</u>
	Subprogram Expenditures	<u>287,610.79</u>	<u>11,801,428.24</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,631.25	170,830.10
	Major Account 590000 Total	1,631.25	170,830.10
	Fund 10000 Expenditures Total	1,631.25	170,830.10
	Subprogram Expenditures	1,631.25	170,830.10
	Program Revenues	43,729.48	5,882,540.92
	Program Expenditures	7,107,844.56	101,576,759.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,150,000.00
	Major Account 590000 Total		2,150,000.00
	Fund 22640 Expenditures Total		2,150,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		2,150,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,150,000.00-
	Major Account 490000 Total		3,150,000.00-
	Fund 22640 Revenue Total		3,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,255,000.00
	Major Account 590000 Total		3,255,000.00
	Fund 22640 Expenditures Total		3,255,000.00
	Subprogram Revenues		3,150,000.00-
	Subprogram Expenditures		3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,025.25
	595100 CONTRACTUAL AID		6,965.25
	599100 OTHER GOVERNMENT AID		31,230.24
	Major Account 590000 Total		45,220.74
	Fund 10000 Expenditures Total		45,220.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256,684.37	1,170,107.06
	594100 SUBRECIPIENT PAYMENT-SEFA		137,555.25
	599100 OTHER GOVERNMENT AID		830,101.20
	Major Account 590000 Total	256,684.37	2,137,763.51
	Fund 22640 Expenditures Total	256,684.37	2,137,763.51
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	256,684.37	2,182,984.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,246.00
	Major Account 590000 Total		1,898,246.00
	Fund 10000 Expenditures Total		1,898,246.00
	Subprogram Expenditures		1,898,246.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,809,334.06
	Major Account 590000 Total		1,809,334.06
	Fund 10000 Expenditures Total		1,809,334.06
	Subprogram Expenditures		1,809,334.06
	Program Revenues		8,280,000.00-
	Program Expenditures	256,684.37	11,295,564.31

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,349.91	242,916.02
	511800 COMPENSATORY TIME PAID		192.28
	512100 VACATION LEAVE EXPENSE	1,580.07	11,172.91
	512200 SICK LEAVE EXPENSE	178.04	5,670.94
	512300 HOLIDAY LEAVE EXPENSE	1,029.58	12,694.50
	512500 FUNERAL LEAVE EXPENSE		643.38
	515100 RETIREMENT PLANS EXPENSE	1,582.67	20,463.79
	515200 FICA EXPENSE	1,524.97	19,818.61
	515400 LIFE & ACCIDENT INS EXP	3.26	39.63
	515500 HEALTH INSURANCE EXPENSE	2,871.67	34,508.65
	516300 EMPLOYEE ASSISTANCE PRO		62.00
	516500 WORKERS COMP PREMIUMS		3,266.00
	Major Account 510000 Total	27,120.17	351,448.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	16.66
	521400 DATA PROCESSING EXPENSE	9,709.48	18,536.28
	521500 PUBLICATION & PRINT EXP		500.19
	522100 DUES & SUBSCRIPTION EXP		499.55
	522200 CONFERENCE REGISTRATION		787.00
	531100 OFFICE SUPPLIES EXPENSE		10.95
	532100 NON-CAPITALIZED EQUIP PU		424.79
	543200 IT CONSULTING-HW/SW SUPP	16,037.52	29,802.42
	547100 EDUCATIONAL SERVICES		415.00
	547906 VERIFICATIONS	255.00	6,675.00
	555200 SOFTWARE - NEW PURCHASES		24,857.00
	Major Account 520000 Total	26,003.25	82,524.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.88	6,226.79
	571600 MEALS-NOT TRAVEL STATUS		264.68
	574500 PERSONAL VEHICLE MILEAG	645.96	10,777.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,690.87
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,373.84	20,996.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,052.25
	Major Account 580000 Total		7,052.25
	Fund 10000 Expenditures Total	54,497.26	462,022.06

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.59-	9,574.80-
	Major Account 480000 Total	742.59-	9,574.80-
	Fund 42510 Revenue Total	742.59-	9,574.80-
	Subprogram Revenues	742.59-	9,574.80-
	Subprogram Expenditures	54,497.26	462,022.06
	Program Revenues	742.59-	9,574.80-
	Program Expenditures	54,497.26	462,022.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		131,972.88
	Major Account 590000 Total		131,972.88
	Fund 40000 Expenditures Total		131,972.88
	Subprogram Expenditures		166,341.88

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,000.00	22,682.00
	Major Account 590000 Total	4,000.00	22,682.00
	Fund 40000 Expenditures Total	4,000.00	22,682.00
	Subprogram Expenditures	4,000.00	22,682.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96.92
	594100 SUBRECIPIENT PAYMENT-SEFA		154,500.00
	595100 CONTRACTUAL AID		50,555.19
	Major Account 590000 Total		205,152.11
	Fund 40000 Expenditures Total		205,152.11
	Subprogram Expenditures		205,152.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		368,720.80
	Major Account 590000 Total		368,720.80
	Fund 10000 Expenditures Total		368,720.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		849,536.74
	595100 CONTRACTUAL AID		14,679.00
	Major Account 590000 Total		864,215.74
	Fund 40000 Expenditures Total		864,215.74
	Subprogram Expenditures		1,232,936.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		550.00
	594100 SUBRECIPIENT PAYMENT-SEFA	6.00-	47,405.44
	Major Account 590000 Total	6.00-	47,955.44
	Fund 40000 Expenditures Total	6.00-	47,955.44
	Subprogram Expenditures	6.00-	47,955.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,980.40
	595100 CONTRACTUAL AID		4,000.00
	599100 OTHER GOVERNMENT AID		5,970.60
	Major Account 590000 Total		13,951.00
	Fund 40000 Expenditures Total		13,951.00
	Subprogram Expenditures		13,951.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		121,702.37
	Major Account 590000 Total		121,702.37
	Fund 40000 Expenditures Total		121,702.37
	Subprogram Expenditures		121,702.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		76,559.95
	592104 ASSISTANCE TO/FOR INDIVIDUALS	78,699.70	598,875.19
	592200 1099-AID TO/FOR INDIVIDUA	1,603.60	31,434.49
	Major Account 590000 Total	<u>80,303.30</u>	<u>706,869.63</u>
	Fund 10000 Expenditures Total	80,303.30	706,869.63
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.90-	592.09-
	Major Account 480000 Total	<u>45.90-</u>	<u>592.09-</u>
	Fund 22041 Revenue Total	<u>45.90-</u>	<u>592.09-</u>
	Subprogram Revenues	<u>45.90-</u>	<u>592.09-</u>
	Subprogram Expenditures	<u>80,303.30</u>	<u>706,869.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	55,684.88
	595100 CONTRACTUAL AID		4,000.00
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>65,684.88</u>
	Fund 40000 Expenditures Total	<u>2,000.00</u>	<u>65,684.88</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>65,684.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 42022 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,625.00	27,697.14
	Major Account 590000 Total	5,625.00	27,697.14
	Fund 42022 Expenditures Total	5,625.00	27,697.14
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	5,625.00	27,697.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,505.00
	Major Account 590000 Total		48,505.00
	Fund 10000 Expenditures Total		48,505.00
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.11-	1,979.94-
	484500 REIMB NON-GOVT SOURCES		239,070.00-
	Major Account 480000 Total	279.11-	241,049.94-
	Fund 22042 Revenue Total	279.11-	241,049.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,653.92-	142,702.23
	Major Account 590000 Total	5,653.92-	142,702.23
	Fund 22042 Expenditures Total	5,653.92-	142,702.23
	Subprogram Revenues	279.11-	241,049.94-
	Subprogram Expenditures	5,653.92-	191,207.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		399,750.00
	Major Account 590000 Total		399,750.00
	Fund 10000 Expenditures Total		399,750.00
	Subprogram Expenditures		399,750.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000.00	42,000.00
	Major Account 590000 Total	1,000.00	42,000.00
	Fund 40000 Expenditures Total	1,000.00	42,000.00
	Subprogram Expenditures	1,000.00	42,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		770,083.60
	Major Account 590000 Total		770,083.60
	Fund 40000 Expenditures Total		770,083.60
	Subprogram Expenditures		770,083.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	23,122.18	1,120,797.22
	595100 CONTRACTUAL AID	42,474.80	151,735.72
	599100 OTHER GOVERNMENT AID	5,756.76	27,786.95
	Major Account 590000 Total	<u>71,353.74</u>	<u>1,300,319.89</u>
	Fund 40000 Expenditures Total	<u>71,353.74</u>	<u>1,300,319.89</u>
	Subprogram Expenditures	<u><u>71,353.74</u></u>	<u><u>1,300,319.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,500.00
	Major Account 590000 Total		47,500.00
	Fund 40000 Expenditures Total		47,500.00
	Subprogram Expenditures		47,500.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,855.68	488,706.61
	599100 OTHER GOVERNMENT AID		6,480.00
	Major Account 590000 Total	<u>31,855.68</u>	<u>495,186.61</u>
	Fund 40000 Expenditures Total	<u>31,855.68</u>	<u>495,186.61</u>
	Subprogram Expenditures	<u>31,855.68</u>	<u>495,186.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,355.43
	Major Account 590000 Total		29,355.43
	Fund 40000 Expenditures Total		29,355.43
	Subprogram Expenditures		29,355.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,151.01
	594100 SUBRECIPIENT PAYMENT-SEFA	210,375.34	445,322.13
	595100 CONTRACTUAL AID		22,251.53
	Major Account 590000 Total	<u>210,375.34</u>	<u>471,724.67</u>
	Fund 40000 Expenditures Total	<u>210,375.34</u>	<u>471,724.67</u>
	Subprogram Expenditures	<u>210,375.34</u>	<u>471,724.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	261,000.00	2,251,339.00
	Major Account 590000 Total	261,000.00	2,251,339.00
	Fund 40000 Expenditures Total	261,000.00	2,251,339.00
	Subprogram Expenditures	261,000.00	2,251,339.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,145.33	114,185.72
	Major Account 590000 Total	10,145.33	114,185.72
	Fund 40000 Expenditures Total	10,145.33	114,185.72
	Subprogram Expenditures	10,145.33	114,185.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		109,338.00
	Major Account 590000 Total		109,338.00
	Fund 40000 Expenditures Total		109,338.00
	Subprogram Expenditures		109,338.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,347.36	25,847.01
	Major Account 590000 Total	9,347.36	25,847.01
	Fund 42070 Expenditures Total	9,347.36	25,847.01
	Subprogram Expenditures	9,347.36	25,847.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,108.41-
	Major Account 470000 Total		52,108.41-
	Fund 42022 Revenue Total		52,108.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,492.62	121,762.33
	Major Account 590000 Total	24,492.62	121,762.33
	Fund 42022 Expenditures Total	24,492.62	121,762.33
	Subprogram Revenues		52,108.41-
	Subprogram Expenditures	24,492.62	121,762.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,308.49	206,971.39
	594100 SUBRECIPIENT PAYMENT-SEFA	38,241.71	1,305,481.61
	595100 CONTRACTUAL AID	26,709.76	208,013.86
	Fund 40000 Expenditures Total	69,259.96	1,720,466.86
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.66
	Major Account 800000 Total		190.66
	Fund 40000 Expenditures Total		190.66
	Subprogram Expenditures	69,259.96	2,620,466.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total		40,000.00
	Subprogram Expenditures		40,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,500.00	85,827.18
	Major Account 590000 Total	12,500.00	85,827.18
	Fund 40000 Expenditures Total	12,500.00	85,827.18
	Subprogram Expenditures	12,500.00	85,827.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		184,098.11
	595100 CONTRACTUAL AID		14,520.00
	Major Account 590000 Total		198,618.11
	Fund 40000 Expenditures Total		198,618.11
	Subprogram Expenditures		198,618.11

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		454,483.58
	Major Account 590000 Total		454,483.58
	Fund 10000 Expenditures Total		454,483.58
	Subprogram Expenditures		454,483.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,726.88
	Major Account 590000 Total		23,726.88
	Fund 40000 Expenditures Total		23,726.88
	Subprogram Expenditures		23,726.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,703.26	410,132.24
	Major Account 460000 Total	40,703.26	410,132.24
	Fund 42024 Revenue Total	40,703.26	410,132.24
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,703.26	281,534.66
	595100 CONTRACTUAL AID		128,597.58
	Major Account 590000 Total	40,703.26	410,132.24
	Fund 42024 Expenditures Total	40,703.26	410,132.24
	Subprogram Revenues	40,703.26	410,132.24
	Subprogram Expenditures	40,703.26	410,132.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,556.00	213,074.00
	Major Account 590000 Total	9,556.00	213,074.00
	Fund 40000 Expenditures Total	9,556.00	213,074.00
	Subprogram Expenditures	9,556.00	213,074.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,673.03	782,456.85
	Major Account 590000 Total	67,673.03	782,456.85
	Fund 40000 Expenditures Total	67,673.03	782,456.85
	Subprogram Expenditures	67,673.03	782,456.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,662.59-
	484500 REIMB NON-GOVT SOURCES		8,517,952.60-
	Major Account 480000 Total		8,521,615.19-
	Fund 22043 Revenue Total		8,521,615.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	681,000.00	8,521,760.00
	Major Account 590000 Total	681,000.00	8,521,760.00
	Fund 22043 Expenditures Total	681,000.00	8,521,760.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,207.05
	594100 SUBRECIPIENT PAYMENT-SEFA	757,592.73	8,615,566.11
	599100 OTHER GOVERNMENT AID	2,000,000.00	22,849,512.08
	Major Account 590000 Total	2,757,592.73	31,492,285.24
	Fund 40000 Expenditures Total	2,757,592.73	31,492,285.24
	Subprogram Revenues		8,521,615.19-
	Subprogram Expenditures	3,438,592.73	40,014,045.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	31,137.13	137,520.36
	592104 PRESCRIBED DRUGS		988.94
	599100 OTHER GOVERNMENT AID		321,580.05
	Fund 10000 Expenditures Total	<u>31,137.13</u>	<u>460,089.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.38-
	Major Account 800000 Total		44.38-
	Fund 10000 Expenditures Total		44.38-
	Subprogram Expenditures	<u>31,137.13</u>	<u>460,089.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,280.00-
	Major Account 480000 Total		25,280.00-
	Fund 22044 Revenue Total		25,280.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,331.26
	Fund 22044 Expenditures Total		65,331.26
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,651.37-
	Major Account 800000 Total		1,651.37-
	Fund 22044 Expenditures Total		1,651.37-
	Subprogram Revenues		25,280.00-
	Subprogram Expenditures		65,331.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,413.45	278,078.48
	592200 1099-AID TO/FOR INDIVIDUA		139.75
	Fund 10000 Expenditures Total	<u>21,413.45</u>	<u>278,218.23</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,022.53-
	Major Account 800000 Total		<u>1,022.53-</u>
	Fund 10000 Expenditures Total		<u>1,022.53-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	11,882.99-
	Major Account 470000 Total	<u>420.00-</u>	<u>11,882.99-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	852.43-	10,859.05-
	Major Account 480000 Total	<u>852.43-</u>	<u>10,859.05-</u>
	Fund 22071 Revenue Total	<u>1,272.43-</u>	<u>22,742.04-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.60	194.94
	Fund 22071 Expenditures Total	<u>59.60</u>	<u>194.94</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		128.66-
	Major Account 800000 Total		<u>128.66-</u>
	Fund 22071 Expenditures Total		<u>128.66-</u>
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.82-	13,975.11-
	Major Account 480000 Total	<u>1,088.82-</u>	<u>13,975.11-</u>
	Fund 22088 Revenue Total	<u>1,088.82-</u>	<u>13,975.11-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,942.89	1,594,945.19
	592200 1099-AID TO/FOR INDIVIDUA		2,304.58
	Fund 40000 Expenditures Total	<u>151,942.89</u>	<u>1,597,249.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,366.38-
	Major Account 800000 Total		<u>2,366.38-</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>2,366.38-</u>
	Subprogram Revenues	<u>2,361.25-</u>	<u>36,717.15-</u>
	Subprogram Expenditures	<u>173,415.94</u>	<u>1,875,662.94</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,303.45	142,960.97
	592200 1099-AID TO/FOR INDIVIDUA	1,150.94	1,403.10
	Fund 10000 Expenditures Total	<u>39,454.39</u>	<u>144,364.07</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		282.45-
	Major Account 800000 Total		<u>282.45-</u>
	Fund 10000 Expenditures Total		<u>282.45-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,627.86-
	Major Account 470000 Total		<u>4,627.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.85-	1,886.77-
	484100 OPERATING DONATIONS & CO		3,800.00-
	Major Account 480000 Total	<u>152.85-</u>	<u>5,686.77-</u>
	Fund 22072 Revenue Total	<u>152.85-</u>	<u>10,314.63-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13.87
	Major Account 590000 Total		<u>13.87</u>
	Fund 22072 Expenditures Total		<u>13.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	629.48	126,286.69
	592200 1099-AID TO/FOR INDIVIDUA	23.49	393.67
	Fund 40000 Expenditures Total	<u>652.97</u>	<u>126,680.36</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		94.14-
	Major Account 800000 Total		<u>94.14-</u>
	Fund 40000 Expenditures Total		<u>94.14-</u>
	Subprogram Revenues	<u>152.85-</u>	<u>10,314.63-</u>
	Subprogram Expenditures	<u>40,107.36</u>	<u>271,058.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,634.52	321,770.07
	592200 1099-AID TO/FOR INDIVIDUA		13.66
	594100 SUBRECIPIENT PAYMENT-SEFA		18,500.00
	Fund 40000 Expenditures Total	<u>20,634.52</u>	<u>340,283.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		534.14-
	Major Account 800000 Total		<u>534.14-</u>
	Fund 40000 Expenditures Total		<u>534.14-</u>
	Subprogram Expenditures	<u>20,634.52</u>	<u>340,283.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		112,806.00
	Major Account 590000 Total		112,806.00
	Fund 40000 Expenditures Total		112,806.00
	Subprogram Expenditures		112,806.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,500.00
	595100 CONTRACTUAL AID		25,225.00
	Major Account 590000 Total		80,725.00
	Fund 40000 Expenditures Total		80,725.00
	Subprogram Expenditures		80,725.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		149,348.60
	595100 CONTRACTUAL AID		9,247.28
	Major Account 590000 Total		<u>158,595.88</u>
	Fund 40000 Expenditures Total		<u>158,595.88</u>
	Subprogram Expenditures		<u><u>158,595.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,300.00	176,408.39
	594100 SUBRECIPIENT PAYMENT-SEFA		33,473.93
	599100 OTHER GOVERNMENT AID		7,297.00
	Major Account 590000 Total	<u>1,300.00</u>	<u>217,179.32</u>
	Fund 40000 Expenditures Total	<u>1,300.00</u>	<u>217,179.32</u>
	Subprogram Expenditures	<u>1,300.00</u>	<u>217,179.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	281,600.76	2,531,243.25
	595100 CONTRACTUAL AID	70,508.65	451,243.06
	Major Account 590000 Total	<u>352,109.41</u>	<u>2,982,486.31</u>
	Fund 40000 Expenditures Total	<u>352,109.41</u>	<u>2,982,486.31</u>
	Subprogram Expenditures	<u>352,109.41</u>	<u>2,982,486.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,250.00
	595100 CONTRACTUAL AID		20,503.33
	Major Account 590000 Total		<u>57,753.33</u>
	Fund 40000 Expenditures Total		<u>57,753.33</u>
	Subprogram Expenditures		<u><u>57,753.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,009.08
	595100 CONTRACTUAL AID		18,253.00
	Major Account 590000 Total		44,262.08
	Fund 40000 Expenditures Total		44,262.08
	Subprogram Expenditures		44,262.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308.80	38,261.32
	594100 SUBRECIPIENT PAYMENT-SEFA		33,257.91
	595100 CONTRACTUAL AID	68,041.81	426,997.44
	Major Account 590000 Total	<u>68,350.61</u>	<u>498,516.67</u>
	Fund 40000 Expenditures Total	<u>68,350.61</u>	<u>498,516.67</u>
	Subprogram Expenditures	<u><u>68,350.61</u></u>	<u><u>498,516.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,454.59	260,864.75
	595100 CONTRACTUAL AID		25,476.18
	Major Account 590000 Total	<u>36,454.59</u>	<u>286,340.93</u>
	Fund 40000 Expenditures Total	<u>36,454.59</u>	<u>286,340.93</u>
	Subprogram Expenditures	<u>36,454.59</u>	<u>286,340.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,671.77
	Major Account 590000 Total		65,671.77
	Fund 40000 Expenditures Total		65,671.77
	Subprogram Expenditures		65,671.77

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,979.96
	Major Account 590000 Total		25,979.96
	Fund 40000 Expenditures Total		25,979.96
	Subprogram Expenditures		25,979.96

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,802.72	11,365.65
	592104 PRESCRIPTIONS	159.84	21,289.41
	594100 SUBRECIPIENT PAYMENT-SEFA		1,650.00
	595100 CONTRACTUAL AID	1,320.00	30,947.07
	Major Account 590000 Total	<u>4,282.56</u>	<u>65,252.13</u>
	Fund 10000 Expenditures Total	<u>4,282.56</u>	<u>65,252.13</u>
	Subprogram Expenditures	<u><u>4,282.56</u></u>	<u><u>65,252.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	595100 CONTRACTUAL AID	3,288.27	44,475.07
	Major Account 590000 Total	3,288.27	44,505.07
	Fund 10000 Expenditures Total	3,288.27	44,505.07
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		4,361.52
	Major Account 590000 Total		4,361.52
	Fund 22030 Expenditures Total		4,361.52
	Subprogram Expenditures	3,288.27	48,866.59

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,921.50	2,148,304.28
	Major Account 590000 Total	155,921.50	2,148,304.28
	Fund 40000 Expenditures Total	155,921.50	2,148,304.28
	Subprogram Expenditures	155,921.50	2,148,304.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	355,097.25	6,571,559.76
	Major Account 590000 Total	355,097.25	6,571,559.76
	Fund 40000 Expenditures Total	355,097.25	6,571,559.76
	Subprogram Expenditures	355,097.25	6,571,559.76

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,830.00	316,844.33
	Major Account 590000 Total	35,830.00	316,844.33
	Fund 40000 Expenditures Total	35,830.00	316,844.33
	Subprogram Expenditures	35,830.00	316,844.33

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		395,000.00
	Major Account 590000 Total		395,000.00
	Fund 40000 Expenditures Total		395,000.00
	Subprogram Expenditures		395,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		56,922.96
	Major Account 590000 Total		56,922.96
	Fund 10000 Expenditures Total		56,922.96
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,495.00	46,875.00
	Major Account 590000 Total	15,495.00	46,875.00
	Fund 22030 Expenditures Total	15,495.00	46,875.00
	Subprogram Expenditures	15,495.00	103,797.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		
	Fund 22640 Revenue Total		
	Program Revenues	<u>43,542.37-</u>	<u>9,312,809.65-</u>
	Program Expenditures	<u>5,637,547.57</u>	<u>71,015,771.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,162.20	2,280,803.96
	511300 OVERTIME PAYMENTS	27,105.52	266,059.39
	511400 ON CALL PAY		22.91
	511500 SHIFT DIFFERENTIAL PYMT	11,729.26	150,144.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,728.33	30,175.99
	512100 VACATION LEAVE EXPENSE	12,001.22	160,424.41
	512200 SICK LEAVE EXPENSE	8,742.23	102,256.94
	512300 HOLIDAY LEAVE EXPENSE	8,819.75	105,158.76
	512500 FUNERAL LEAVE EXPENSE	436.15	5,127.78
	512600 CIVIL LEAVE EXPENSE	43.62	62.23
	512700 INJURY LEAVE EXPENSE	444.24	1,521.74
	515100 RETIREMENT PLANS EXPENSE	18,211.56	231,871.60
	515200 FICA EXPENSE	16,990.93	217,247.66
	515400 LIFE & ACCIDENT INS EXP	82.34	996.73
	515500 HEALTH INSURANCE EXPENSE	55,154.00	659,201.26
	Major Account 510000 Total	333,651.35	4,211,575.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		375.72
	Major Account 520000 Total		375.72
	Fund 10000 Expenditures Total	333,651.35	4,211,951.21
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.73	957,218.07
	511200 TEMPORARY SALARIES-WAGE	372.00	179,557.41
	511300 OVERTIME PAYMENTS	1,420.17	130,924.57
	511500 SHIFT DIFFERENTIAL PYMT	673.78	73,305.90
	511800 COMPENSATORY TIME PAID	866.82	13,523.58
	512100 VACATION LEAVE EXPENSE	1,545.92	60,176.03
	512200 SICK LEAVE EXPENSE	250.66	53,762.18
	512300 HOLIDAY LEAVE EXPENSE	380.54	55,939.38
	512500 FUNERAL LEAVE EXPENSE		3,094.18
	512700 INJURY LEAVE EXPENSE		1,201.16
	512900 UNION ACTIVITY EXPENSE		14.28
	515100 RETIREMENT PLANS EXPENSE	1,012.58	99,936.12
	515200 FICA EXPENSE	1,013.53	109,353.27
	515400 LIFE & ACCIDENT INS EXP	4.50	383.22
	515500 HEALTH INSURANCE EXPENSE	2,341.26	274,546.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,266.49	2,012,935.51
	Fund 22523 Expenditures Total	18,266.49	2,012,935.51
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,966.18	854,869.24
	511200 TEMPORARY SALARIES-WAGE	32,479.49	171,032.39
	511300 OVERTIME PAYMENTS	25,348.52	112,206.85
	511500 SHIFT DIFFERENTIAL PYMT	10,138.09	62,987.92
	511800 COMPENSATORY TIME PAID	3,699.29	16,681.82
	512100 VACATION LEAVE EXPENSE	9,319.48	56,079.52
	512200 SICK LEAVE EXPENSE	8,537.17	53,935.05
	512300 HOLIDAY LEAVE EXPENSE	7,368.44	31,790.52
	512500 FUNERAL LEAVE EXPENSE	228.98	2,993.11
	512700 INJURY LEAVE EXPENSE	20.76	224.15
	512900 UNION ACTIVITY EXPENSE	7.14	107.11
	515100 RETIREMENT PLANS EXPENSE	14,534.89	87,933.82
	515200 FICA EXPENSE	16,595.48	97,403.99
	515400 LIFE & ACCIDENT INS EXP	59.28	337.21
	515500 HEALTH INSURANCE EXPENSE	37,958.82	232,901.28
	516400 UNEMPLOYM COMP INS EXP		31,646.26
	Major Account 510000 Total	301,262.01	1,813,130.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.00
	521200 COM EXPENSE - VOICE/DATA	49.47	1,741.94
	521300 FREIGHT EXPENSE	6.02	178.97
	521500 PUBLICATION & PRINT EXP	1,453.78	10,110.06
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	100.00	253.00
	522300 WARDS OF THE STATE EXP		1,385.80
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		813.68
	527300 REP & MAINT-MEDICAL EQUI	1,813.68	7,513.63
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	149.99	2,784.51
	532100 NON-CAPITALIZED EQUIP PU	1,272.67	32,222.70
	533100 HOUSEHOLD & INSTIT EXP	6,090.69	58,760.12
	533102 ATTENDS & DISPOSABLE ITEMS	7,863.80	103,665.71
	533900 FOOD EXPENSE		169.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		563.84
	535100 MEDICAL SUPPLIES		2,425.00
	535101 MEDICAL SUPPLIES-OTHER	24,488.12	328,054.92
	547906 VERIFICATIONS		105.40
	552102 MEMBERS WAGES	193.20	726.60
	555200 SOFTWARE - NEW PURCHASES		1,282.22
	Major Account 520000 Total	43,571.42	553,239.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,984.55
	Major Account 580000 Total		11,984.55
	Fund 42540 Expenditures Total	344,833.43	2,378,354.13
	Subprogram Expenditures	696,751.27	8,603,240.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,108.84	119,180.27
	511300 OVERTIME PAYMENTS	132.43	132.43
	512100 VACATION LEAVE EXPENSE	903.24	10,109.79
	512200 SICK LEAVE EXPENSE	458.39	6,908.37
	512300 HOLIDAY LEAVE EXPENSE	462.75	6,560.38
	512700 INJURY LEAVE EXPENSE		129.04
	515100 RETIREMENT PLANS EXPENSE	753.72	10,709.81
	515200 FICA EXPENSE	664.85	9,279.72
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,456.04	73,115.84
	Major Account 510000 Total	15,944.26	236,173.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		704.49
	521300 FREIGHT EXPENSE	6.38	6.38
	522300 WARDS OF THE STATE EXP		3,342.50
	525500 RENT EXP-OTHER PERS PROP	554.40	7,311.26
	527300 REP & MAINT-MEDICAL EQUI		1,948.05
	531100 OFFICE SUPPLIES EXPENSE	12.88	497.40
	532100 NON-CAPITALIZED EQUIP PU	3,783.05	17,399.24
	533100 HOUSEHOLD & INSTIT EXP		1,448.79
	535100 MEDICAL SUPPLIES	1,779.75	11,839.46
	535101 MEDICAL SUPPLIES-OTHER	8,575.41	30,820.16
	544101 PHYSICAL THERAPY CONTRACT	12,807.25	71,943.08
	552102 MEMBERS WAGES	395.50	1,710.10
	Major Account 520000 Total	27,914.62	148,970.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,346.40
	Major Account 580000 Total		6,346.40
	Fund 42540 Expenditures Total	43,858.88	391,490.96
	Subprogram Expenditures	43,858.88	391,490.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		380.10
	533100 HOUSEHOLD & INSTIT EXP		17.28
	534600 ED & RECREATIONAL SUP EX		611.73
	534800 CONST & MAINT SUP EXP		396.74
	534901 SUPPLIES FOR RESALE		1,380.17
	Major Account 520000 Total		<u>2,786.02</u>
	Fund 10000 Expenditures Total		<u>2,786.02</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,392.41	113,787.66
	512100 VACATION LEAVE EXPENSE	1,465.87	14,366.98
	512200 SICK LEAVE EXPENSE	65.63	1,282.65
	512300 HOLIDAY LEAVE EXPENSE	522.31	6,267.72
	512500 FUNERAL LEAVE EXPENSE		21.88
	512700 INJURY LEAVE EXPENSE		51.04
	515100 RETIREMENT PLANS EXPENSE	782.18	10,166.64
	515200 FICA EXPENSE	690.79	9,087.01
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,866.70	46,400.40
	Major Account 510000 Total	15,789.89	<u>201,479.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.91
	522100 DUES & SUBSCRIPTION EXP		39.95
	531100 OFFICE SUPPLIES EXPENSE		61.78
	533100 HOUSEHOLD & INSTIT EXP		253.52
	533900 FOOD EXPENSE		34.95
	534600 ED & RECREATIONAL SUP EX		501.91
	534800 CONST & MAINT SUP EXP	173.78	615.75
	534901 SUPPLIES FOR RESALE	73.69	792.67
	535101 MEDICAL SUPPLIES-OTHER		45.96
	552102 MEMBERS WAGES	104.30	313.60
	Major Account 520000 Total	351.77	<u>2,666.00</u>
	Fund 42540 Expenditures Total	<u>16,141.66</u>	<u>204,145.98</u>
	Subprogram Expenditures	<u>16,141.66</u>	<u>206,932.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,741.91	454,165.38
	511300 OVERTIME PAYMENTS	2,234.13	41,993.58
	511500 SHIFT DIFFERENTIAL PYMT	1,458.32	21,202.03
	512100 VACATION LEAVE EXPENSE	2,503.13	41,667.30
	512200 SICK LEAVE EXPENSE	832.55	20,576.66
	512300 HOLIDAY LEAVE EXPENSE	1,514.74	23,400.08
	512500 FUNERAL LEAVE EXPENSE		931.38
	515100 RETIREMENT PLANS EXPENSE	2,444.48	44,149.91
	515200 FICA EXPENSE	2,217.46	40,551.78
	515400 LIFE & ACCIDENT INS EXP	17.00	252.50
	515500 HEALTH INSURANCE EXPENSE	13,539.70	218,877.38
	Major Account 510000 Total	51,503.42	907,767.98
	520000 Operating Expenses		
	533900 FOOD EXPENSE	60,000.00	60,000.00
	Major Account 520000 Total	60,000.00	60,000.00
	Fund 10000 Expenditures Total	111,503.42	967,767.98
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,480.84	191,166.83
	511300 OVERTIME PAYMENTS	1,507.56	15,505.35
	511500 SHIFT DIFFERENTIAL PYMT	660.20	7,073.74
	512100 VACATION LEAVE EXPENSE	666.35	11,167.35
	512200 SICK LEAVE EXPENSE	2,136.22	7,356.25
	512300 HOLIDAY LEAVE EXPENSE	1,397.63	9,494.67
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	515100 RETIREMENT PLANS EXPENSE	2,360.72	17,880.16
	515200 FICA EXPENSE	2,246.01	17,475.62
	515400 LIFE & ACCIDENT INS EXP	10.44	84.31
	515500 HEALTH INSURANCE EXPENSE	5,832.88	37,433.35
	Major Account 510000 Total	42,298.85	315,918.21
	520000 Operating Expenses		
	533900 FOOD EXPENSE	90,000.00	90,000.00
	Major Account 520000 Total	90,000.00	90,000.00
	Fund 22523 Expenditures Total	132,298.85	405,918.21
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8,571.05
	Major Account 510000 Total		8,571.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.68
	522100 DUES & SUBSCRIPTION EXP		1,503.94
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		10,865.24
	526100 REP & MAINT-REAL PROPERT		2,131.61
	527200 REP & MAINT-MOTOR VEHICL		154.98
	531100 OFFICE SUPPLIES EXPENSE	500.81	4,723.20
	532100 NON-CAPITALIZED EQUIP PU	857.66	23,669.25
	533100 HOUSEHOLD & INSTIT EXP	4,915.54	79,005.01
	533900 FOOD EXPENSE	93,665.17-	538,276.13
	534600 ED & RECREATIONAL SUP EX		492.50
	535101 MEDICAL SUPPLIES-OTHER	8.96	3,322.00
	552102 MEMBERS WAGES	1,151.50	4,812.50
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	559100 OTHER OPERATING EXP		2.62-
	Major Account 520000 Total	<u>86,230.70-</u>	<u>670,353.92</u>
	Fund 42540 Expenditures Total	<u>86,230.70-</u>	<u>678,924.97</u>
	Subprogram Expenditures	<u><u>157,571.57</u></u>	<u><u>2,052,611.16</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.27	36,409.28
	511300 OVERTIME PAYMENTS	103.37	2,570.48
	511800 COMPENSATORY TIME PAID		68.91
	512100 VACATION LEAVE EXPENSE	386.17	3,065.25
	512200 SICK LEAVE EXPENSE	211.04	657.98
	512300 HOLIDAY LEAVE EXPENSE	161.13	1,933.56
	512500 FUNERAL LEAVE EXPENSE		137.82
	515100 RETIREMENT PLANS EXPENSE	249.06	3,357.85
	515200 FICA EXPENSE	236.35	3,201.83
	515400 LIFE & ACCIDENT INS EXP	2.00	23.52
	515500 HEALTH INSURANCE EXPENSE	840.10	9,929.52
	Major Account 510000 Total	<u>4,653.49</u>	<u>61,356.00</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		150.96
	532100 NON-CAPITALIZED EQUIP PU		9,806.16
	533100 HOUSEHOLD & INSTIT EXP	1,584.00	60,921.16
	549100 LAUNDRY SERVICES	15,469.84	170,229.04
	Major Account 520000 Total	<u>17,053.84</u>	<u>241,107.32</u>
	Fund 42540 Expenditures Total	<u>21,707.33</u>	<u>302,463.32</u>
	Subprogram Expenditures	<u>21,707.33</u>	<u>302,463.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,615.20	303,993.60
	511300 OVERTIME PAYMENTS	228.28	4,103.35
	511400 ON CALL PAY	972.76	11,782.67
	511800 COMPENSATORY TIME PAID	12.81	1,501.83
	512100 VACATION LEAVE EXPENSE	1,284.50	27,590.75
	512200 SICK LEAVE EXPENSE	891.69	26,138.58
	512300 HOLIDAY LEAVE EXPENSE	1,550.42	17,154.35
	512500 FUNERAL LEAVE EXPENSE		1,599.17
	515100 RETIREMENT PLANS EXPENSE	2,437.75	29,492.37
	515200 FICA EXPENSE	2,291.00	27,918.56
	515400 LIFE & ACCIDENT INS EXP	12.00	136.25
	515500 HEALTH INSURANCE EXPENSE	7,704.46	84,910.11
	Major Account 510000 Total	<u>45,000.87</u>	<u>536,321.59</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	70,685.98	282,743.92
	549200 JANITORIAL/SECURITY SRVS		400.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,511,678.04
	Major Account 520000 Total	<u>196,659.15</u>	<u>1,794,821.96</u>
	Fund 10000 Expenditures Total	<u>241,660.02</u>	<u>2,331,143.55</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		39.49
	Major Account 510000 Total		<u>39.49</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.94	71.94
	522300 WARDS OF THE STATE EXP		1,624.00
	524900 RENT EXP-DEPR SURCHARGE		565,487.84
	531100 OFFICE SUPPLIES EXPENSE	128.92	555.37
	533100 HOUSEHOLD & INSTIT EXP	19.91	2,775.13
	535101 MEDICAL SUPPLIES-OTHER		63.89
	547100 EDUCATIONAL SERVICES	12.00	24.00
	552102 MEMBERS WAGES	140.00	616.00
	Major Account 520000 Total	<u>325.77</u>	<u>571,218.17</u>
	Fund 22523 Expenditures Total	<u>325.77</u>	<u>571,257.66</u>
	Subprogram Expenditures	<u>241,985.79</u>	<u>2,902,401.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,298.31	566,127.55
	511300 OVERTIME PAYMENTS	2,510.37	30,677.65
	511500 SHIFT DIFFERENTIAL PYMT	278.40	2,938.35
	511800 COMPENSATORY TIME PAID	682.05	8,713.20
	512100 VACATION LEAVE EXPENSE	6,216.35	66,975.39
	512200 SICK LEAVE EXPENSE	8,872.78	45,302.74
	512300 HOLIDAY LEAVE EXPENSE	2,168.97	24,710.23
	512500 FUNERAL LEAVE EXPENSE		2,731.94
	512700 INJURY LEAVE EXPENSE		756.12
	512900 UNION ACTIVITY EXPENSE		84.14
	515100 RETIREMENT PLANS EXPENSE	4,461.62	55,903.55
	515200 FICA EXPENSE	3,777.21	50,377.49
	515400 LIFE & ACCIDENT INS EXP	27.48	339.53
	515500 HEALTH INSURANCE EXPENSE	21,569.79	261,023.09
	516400 UNEMPLOYM COMP INS EXP		323.40
	Major Account 510000 Total	<u>91,863.33</u>	<u>1,116,984.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		152.50
	521300 FREIGHT EXPENSE		35.57
	531100 OFFICE SUPPLIES EXPENSE	53.99	1,269.04
	532100 NON-CAPITALIZED EQUIP PU		488.75
	533100 HOUSEHOLD & INSTIT EXP	4,249.66	75,864.18
	535101 MEDICAL SUPPLIES-OTHER	2,855.81	18,111.80
	559100 OTHER OPERATING EXP		35.21-
	Major Account 520000 Total	<u>7,159.46</u>	<u>95,886.63</u>
	Fund 42540 Expenditures Total	<u>99,022.79</u>	<u>1,212,871.00</u>
	Subprogram Expenditures	<u>99,022.79</u>	<u>1,212,871.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,126.87-	37,742.85-
	532100 NON-CAPITALIZED EQUIP PU	4,708.32	7,962.48
	533100 HOUSEHOLD & INSTIT EXP	2,974.34-	45,916.30-
	533102 ATTENDS & DISPOSABLE ITEMS	7,863.80-	64,116.54-
	533900 FOOD EXPENSE	12,915.45	79,627.11-
	535100 MEDICAL SUPPLIES		114.31
	535101 MEDICAL SUPPLIES-OTHER	5,298.77-	179,262.83-
	559100 OTHER OPERATING EXP		94.65-
	Fund 10000 Expenditures Total	<u>1,640.01-</u>	<u>398,683.49-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30,919.01	143,293.84
	Major Account 800000 Total	<u>30,919.01</u>	<u>143,293.84</u>
	Fund 10000 Expenditures Total	30,919.01	143,293.84
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,791.64
	533102 ATTENDS & DISPOSABLE ITEMS		9,494.72
	533900 FOOD EXPENSE		101,539.99
	535100 MEDICAL SUPPLIES		1,517.22
	535101 MEDICAL SUPPLIES-OTHER		78,656.23
	559100 OTHER OPERATING EXP		60.01-
	Major Account 520000 Total		<u>204,939.79</u>
	Fund 22523 Expenditures Total		<u>204,939.79</u>
	Subprogram Expenditures	<u>1,640.01-</u>	<u>193,743.70-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,088.16	260,655.21
	511300 OVERTIME PAYMENTS	170.49	2,113.92
	511800 COMPENSATORY TIME PAID	57.19	604.70
	512100 VACATION LEAVE EXPENSE	1,457.76	23,272.05
	512200 SICK LEAVE EXPENSE	100.41	11,478.03
	512300 HOLIDAY LEAVE EXPENSE	1,194.57	14,289.71
	512500 FUNERAL LEAVE EXPENSE		125.52
	515100 RETIREMENT PLANS EXPENSE	1,802.22	23,402.52
	515200 FICA EXPENSE	1,682.47	21,793.43
	515400 LIFE & ACCIDENT INS EXP	9.00	105.74
	515500 HEALTH INSURANCE EXPENSE	6,255.44	83,855.04
	Major Account 510000 Total	33,817.71	441,695.87
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,357.00	3,394.00
	Major Account 520000 Total	1,357.00	3,394.00
	Fund 10000 Expenditures Total	35,174.71	445,089.87
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.72	7.02
	521500 PUBLICATION & PRINT EXP	28.00	315.50
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		1,269.83
	522300 WARDS OF THE STATE EXP		460.60
	523000 VOLUNTEER EXPENSES		873.75
	526100 REP & MAINT-REAL PROPERT		137.00
	527200 REP & MAINT-MOTOR VEHICL	406.21	767.14
	527800 REP & MAINT-OTHER PROPER		48.00
	531100 OFFICE SUPPLIES EXPENSE	219.27	2,298.65
	532100 NON-CAPITALIZED EQUIP PU	43.80	127.05
	533100 HOUSEHOLD & INSTIT EXP		566.31
	533900 FOOD EXPENSE	125.20	6,678.58
	534600 ED & RECREATIONAL SUP EX	141.40	2,528.50
	534901 SUPPLIES FOR RESALE		41.06
	535101 MEDICAL SUPPLIES-OTHER		16.73
	552102 MEMBERS WAGES	187.60	812.70
	555100 DATA PROC SOFTW LIC FEE		550.00
	559100 OTHER OPERATING EXP		2.56
	Major Account 520000 Total	1,152.20	17,527.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM Expenditures	520000 Operating Expenses		
	Fund 22523 Expenditures Total	<u>1,152.20</u>	<u>17,527.48</u>
	Subprogram Expenditures	<u>36,326.91</u>	<u>462,617.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,535.50	315,121.52
	511300 OVERTIME PAYMENTS	676.27	1,897.58
	511500 SHIFT DIFFERENTIAL PYMT		52.91
	511800 COMPENSATORY TIME PAID	14.66	72.46
	512100 VACATION LEAVE EXPENSE	4,109.29	24,474.07
	512200 SICK LEAVE EXPENSE	2,966.60	22,363.33
	512300 HOLIDAY LEAVE EXPENSE	3,031.74	15,538.70
	512500 FUNERAL LEAVE EXPENSE		1,779.67
	512900 UNION ACTIVITY EXPENSE	14.01	140.15
	515100 RETIREMENT PLANS EXPENSE	4,818.47	28,562.80
	515200 FICA EXPENSE	4,402.55	26,309.63
	515400 LIFE & ACCIDENT INS EXP	19.69	107.79
	515500 HEALTH INSURANCE EXPENSE	18,113.23	100,342.42
	Major Account 510000 Total	91,702.01	536,763.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	263.27	3,336.21
	522200 CONFERENCE REGISTRATION		814.00
	527200 REP & MAINT-MOTOR VEHICL	51.36	1,803.16
	532100 NON-CAPITALIZED EQUIP PU		402.99
	534600 ED & RECREATIONAL SUP EX		63.19
	538100 VEHICLE & EQUIP SUP EXP	2,402.99	3,397.70
	Major Account 520000 Total	2,717.62	9,817.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.00
	573100 STATE-OWNED TRANSPORT	1,702.62-	10,046.38
	574500 PERSONAL VEHICLE MILEAGE		504.20
	Major Account 570000 Total	1,702.62-	11,320.58
	Fund 10000 Expenditures Total	92,717.01	557,900.86
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.26	391,969.18
	511300 OVERTIME PAYMENTS		5,709.09
	511500 SHIFT DIFFERENTIAL PYMT		799.08
	511800 COMPENSATORY TIME PAID		333.94
	512100 VACATION LEAVE EXPENSE	515.45	47,581.20
	512200 SICK LEAVE EXPENSE		11,812.08
	512300 HOLIDAY LEAVE EXPENSE	103.09	23,785.04
	512500 FUNERAL LEAVE EXPENSE		399.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		56.14
	512900 UNION ACTIVITY EXPENSE		37.37
	515100 RETIREMENT PLANS EXPENSE	154.38	36,128.62
	515200 FICA EXPENSE	145.88	33,193.39
	515400 LIFE & ACCIDENT INS EXP	1.00	141.58
	515500 HEALTH INSURANCE EXPENSE	503.06	132,549.05
	Major Account 510000 Total	2,866.12	684,495.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,242.03	13,746.08
	532100 NON-CAPITALIZED EQUIP PU		38.60
	Major Account 520000 Total	1,242.03	13,784.68
	Fund 22523 Expenditures Total	4,108.15	698,279.68
	Subprogram Expenditures	96,825.16	1,256,180.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,358.14	227,046.29
	511300 OVERTIME PAYMENTS	52.44	642.26
	512100 VACATION LEAVE EXPENSE	730.62	15,146.35
	512200 SICK LEAVE EXPENSE	1,551.29	14,434.99
	512300 HOLIDAY LEAVE EXPENSE	1,033.69	12,024.66
	515100 RETIREMENT PLANS EXPENSE	1,551.98	20,164.78
	515200 FICA EXPENSE	1,426.94	18,650.28
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	5,409.72	66,719.12
	Major Account 510000 Total	29,118.82	374,876.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,331.14
	532100 NON-CAPITALIZED EQUIP PU		594.99
	533100 HOUSEHOLD & INSTIT EXP		8,865.05
	535100 MEDICAL SUPPLIES		7,353.85
	542100 SOS TEMP SERV - PERSONNEL	11,893.77	44,639.52
	544500 PHARMACY SERVICES	5,446.80	34,610.23
	Major Account 520000 Total	17,340.57	98,394.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.00
	Major Account 570000 Total		616.00
	Fund 10000 Expenditures Total	46,459.39	473,887.51
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		176.94
	535101 MEDICAL SUPPLIES-OTHER		54.78
	Major Account 520000 Total	625.00	856.72
	Fund 22523 Expenditures Total	625.00	856.72
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		61.60
	531100 OFFICE SUPPLIES EXPENSE	155.55	2,325.19
	532100 NON-CAPITALIZED EQUIP PU		477.00
	533100 HOUSEHOLD & INSTIT EXP		9,038.55
	533900 FOOD EXPENSE		10.58
	534600 ED & RECREATIONAL SUP EX		626.50
	535100 MEDICAL SUPPLIES	35,748.12	463,150.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		64.56
	Major Account 520000 Total	35,903.67	475,754.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.00
	Major Account 570000 Total		616.00
	Fund 42540 Expenditures Total	35,903.67	476,370.32
	Subprogram Expenditures	82,988.06	951,114.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,324.43	81,876.60
	512100 VACATION LEAVE EXPENSE	1,544.45	5,550.88
	512200 SICK LEAVE EXPENSE		308.89
	512300 HOLIDAY LEAVE EXPENSE	308.89	3,706.68
	515100 RETIREMENT PLANS EXPENSE	462.58	6,847.19
	515200 FICA EXPENSE	450.23	5,250.82
	515400 LIFE & ACCIDENT INS EXP	.54	7.11
	515500 HEALTH INSURANCE EXPENSE	667.57	9,162.56
	Major Account 510000 Total	7,758.69	112,710.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.80	1,361.85
	521300 FREIGHT EXPENSE		15.90
	522100 DUES & SUBSCRIPTION EXP	210.00	930.00
	522200 CONFERENCE REGISTRATION		195.00
	527300 REP & MAINT-MEDICAL EQUI		642.46
	527500 REP & MAINT-COMM EQUIP		122.00
	531100 OFFICE SUPPLIES EXPENSE	240.13	2,150.72
	532100 NON-CAPITALIZED EQUIP PU		1,195.38
	533100 HOUSEHOLD & INSTIT EXP	5.30	93.70
	535100 MEDICAL SUPPLIES		647.49
	535101 MEDICAL SUPPLIES-OTHER	565.91	6,481.67
	537100 LABORATORY SUP EXP	3,439.68	38,342.92
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	544100 PHYSICIAN SERVICES		780.00
	544900 DENTAL SERVICES	4,232.00	42,872.66
	545000 LABORATORY SERVICES	1,287.15	14,575.97
	549500 HAZARDOUS WASTE DISPOSAL		11,303.34
	Major Account 520000 Total	10,033.97	122,711.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		795.48
	Major Account 570000 Total		795.48
	Fund 10000 Expenditures Total	17,792.66	236,217.27
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,655.11	329,451.10
	511300 OVERTIME PAYMENTS		7.01
	511800 COMPENSATORY TIME PAID	7.30	148.01
	512100 VACATION LEAVE EXPENSE	3,797.60	38,320.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,440.57	13,996.20
	512300 HOLIDAY LEAVE EXPENSE	1,415.82	19,323.76
	512500 FUNERAL LEAVE EXPENSE		1,214.41
	512600 CIVIL LEAVE EXPENSE		360.75
	515100 RETIREMENT PLANS EXPENSE	2,120.30	30,162.90
	515200 FICA EXPENSE	1,979.13	25,972.49
	515400 LIFE & ACCIDENT INS EXP	6.90	88.94
	515500 HEALTH INSURANCE EXPENSE	7,476.28	100,243.04
	Major Account 510000 Total	<u>39,899.01</u>	<u>559,288.92</u>
	Fund 22523 Expenditures Total	<u>39,899.01</u>	<u>559,288.92</u>
	Subprogram Expenditures	<u>57,691.67</u>	<u>795,506.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,776.78	230,837.33
	511300 OVERTIME PAYMENTS	23.79	696.14
	511800 COMPENSATORY TIME PAID	98.13	98.13
	512100 VACATION LEAVE EXPENSE	1,192.86	18,139.46
	512200 SICK LEAVE EXPENSE	286.79	7,774.21
	512300 HOLIDAY LEAVE EXPENSE	1,066.12	12,568.42
	512500 FUNERAL LEAVE EXPENSE		839.11
	515100 RETIREMENT PLANS EXPENSE	1,605.78	20,288.82
	515200 FICA EXPENSE	1,500.18	19,058.07
	515400 LIFE & ACCIDENT INS EXP	6.92	80.30
	515500 HEALTH INSURANCE EXPENSE	5,437.32	64,616.49
	Major Account 510000 Total	29,994.67	374,996.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		434.90
	Major Account 520000 Total		434.90
	Fund 10000 Expenditures Total	29,994.67	375,431.38
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP		296.80
	531100 OFFICE SUPPLIES EXPENSE	15.72	1,167.80
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 HOUSEHOLD & INSTIT EXP		1,423.66
	533900 FOOD EXPENSE		9.00
	535101 MEDICAL SUPPLIES-OTHER		170.52
	552102 MEMBERS WAGES	8.40	98.00
	Major Account 520000 Total	24.12	3,415.77
	Fund 22523 Expenditures Total	24.12	3,415.77
	Subprogram Expenditures	30,018.79	378,847.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,390.77	2,390.77
	Major Account 520000 Total	2,390.77	2,390.77
	Fund 10000 Expenditures Total	2,390.77	2,390.77
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.65	457.21
	532100 NON-CAPITALIZED EQUIP PU		24.88
	534600 ED & RECREATIONAL SUP EX		741.00
	535101 MEDICAL SUPPLIES-OTHER		66.00
	Major Account 520000 Total	2.65	1,289.09
	Fund 22523 Expenditures Total	2.65	1,289.09
	Subprogram Expenditures	2,393.42	3,679.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,712.53	413,288.61
	511300 OVERTIME PAYMENTS	410.23	4,289.86
	511500 SHIFT DIFFERENTIAL PYMT	43.20	1,406.70
	511800 COMPENSATORY TIME PAID	109.76	709.74
	512100 VACATION LEAVE EXPENSE	1,797.45	46,193.69
	512200 SICK LEAVE EXPENSE	397.56	28,818.71
	512300 HOLIDAY LEAVE EXPENSE	1,573.70	22,923.67
	512500 FUNERAL LEAVE EXPENSE		1,064.43
	512700 INJURY LEAVE EXPENSE		247.13
	515100 RETIREMENT PLANS EXPENSE	2,987.88	39,446.64
	515200 FICA EXPENSE	2,221.77	36,532.45
	515400 LIFE & ACCIDENT INS EXP	11.50	150.45
	515500 HEALTH INSURANCE EXPENSE	9,949.90	122,275.58
	Major Account 510000 Total	47,215.48	717,347.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25,320.17
	542100 SOS TEMP SERV - PERSONNEL	5,721.79	6,284.33
	543200 IT CONSULTING-HW/SW SUPP	760.51	45,797.15
	549200 JANITORIAL/SECURITY SRVS	3,433.92	46,489.32
	Major Account 520000 Total	9,916.22	123,890.97
	Fund 10000 Expenditures Total	57,131.70	841,238.63
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,379.99-	42,738.75-
	471120 MTNCE-INSURANCE	48.08-	16,606.95-
	471147 MAINTENANCE OF RESIDENTS	453,100.80-	4,769,288.09-
	472100 SALE OF SUP & MAT	250.00-	1,500.00-
	474100 GENERAL BUSINESS FEES	3.44-	35.26-
	Major Account 470000 Total	456,782.31-	4,830,169.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.36-	20,638.73-
	484900 OTHER PRIVATE SOURCES	381.50-	6,896.07-
	486400 CASH OVER ADJUSTMENT	1.01-	5.36-
	Major Account 480000 Total	2,920.87-	27,540.16-
	Fund 22523 Revenue Total	459,703.18-	4,857,709.21-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		52.60
	531100 OFFICE SUPPLIES EXPENSE	657.55	11,218.32

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2.50
	535101 MEDICAL SUPPLIES-OTHER	64.91	283.85
	544900 DENTAL SERVICES		642.00
	548700 REFUSE/RECYCLING		25.00
	556100 INSURANCE EXPENSE		5,441.66
	Major Account 520000 Total	722.46	17,665.93
	Fund 22523 Expenditures Total	722.46	17,665.93
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	527,481.12-	6,601,627.67-
	471127 MEDICARE B/VETS		113,553.20-
	Major Account 470000 Total	527,481.12-	6,715,180.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,253.40-	132,289.46-
	Major Account 480000 Total	10,253.40-	132,289.46-
	Fund 42540 Revenue Total	537,734.52-	6,847,470.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,920.34	159,660.15
	511300 OVERTIME PAYMENTS	124.25	1,680.88
	511500 SHIFT DIFFERENTIAL PYMT	96.00	336.00
	511800 COMPENSATORY TIME PAID	18.39	741.27
	512100 VACATION LEAVE EXPENSE		6,203.37
	512200 SICK LEAVE EXPENSE	2,856.30	8,784.46
	512300 HOLIDAY LEAVE EXPENSE	856.26	7,752.44
	515100 RETIREMENT PLANS EXPENSE	1,413.11	13,864.69
	515200 FICA EXPENSE	1,357.39	13,223.70
	515400 LIFE & ACCIDENT INS EXP	5.00	40.00
	515500 HEALTH INSURANCE EXPENSE	3,344.26	36,581.52
	516300 EMPLOYEE ASSISTANCE PRO		4,974.00
	516500 WORKERS COMP PREMIUMS		182,517.00
	Major Account 510000 Total	24,991.30	436,359.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,028.79
	521200 COM EXPENSE - VOICE/DATA	1,666.96	25,014.13
	521300 FREIGHT EXPENSE	6.20	42.28
	521400 DATA PROCESSING EXPENSE	6,807.30	10,930.87
	521500 PUBLICATION & PRINT EXP	452.20	2,564.14
	521900 AWARDS EXPENSE	712.26	2,050.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	135.60	12,877.80
	522200 CONFERENCE REGISTRATION		980.00
	522300 WARDS OF THE STATE EXP		68.60
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	525500 RENT EXP-OTHER PERS PROP	1,628.57	1,628.57
	526100 REP & MAINT-REAL PROPERT		5,288.82
	531100 OFFICE SUPPLIES EXPENSE	5,084.46	51,448.94
	532100 NON-CAPITALIZED EQUIP PU	7,632.57	24,971.78
	533100 HOUSEHOLD & INSTIT EXP	11.64	195.51
	533900 FOOD EXPENSE		886.59
	534600 ED & RECREATIONAL SUP EX	484.62	6,304.63
	534800 CONST & MAINT SUP EXP	242.71-	50.03
	534901 SUPPLIES FOR RESALE		60.16
	538100 VEHICLE & EQUIP SUP EXP		12,830.41
	541700 LEGAL RELATED EXPENSE		776.45
	543200 IT CONSULTING-HW/SW SUP		4,032.44
	544400 HOSPITAL SERVICES		6,598.49
	544800 AMBULANCE SERVICES		5,210.17
	545000 LABORATORY SERVICES	1,151.15	9,830.02
	547500 MAILING SERVICES		12.65
	547906 VERIFICATIONS	536.00	3,847.70
	548700 REFUSE/RECYCLING		311.71
	549200 JANITORIAL/SECURITY SRVS		2,305.00
	555200 SOFTWARE - NEW PURCHASE	3,028.88	9,350.88
	556100 INSURANCE EXPENSE		2,369.20
	559100 OTHER OPERATING EXP	15.00	403.24
	Major Account 520000 Total	29,125.70	212,330.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.97	1,439.07
	571900 MEALS-ONE DAY TRAVEL		11.00
	574500 PERSONAL VEHICLE MILEAGE	135.42	1,896.86
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	165.39	3,397.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,052.30
	Major Account 580000 Total		4,052.30
	Fund 42540 Expenditures Total	54,282.39	656,140.07
	Subprogram Revenues	997,437.70-	11,705,179.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>112,136.55</u>	<u>1,515,044.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	405.47-	
	515200 FICA EXPENSE	14.07-	
	515400 LIFE & ACCIDENT INS EXP	1.35-	
	515500 HEALTH INSURANCE EXPENSE	704.29-	
	Major Account 510000 Total	<u>1,125.18-</u>	
	Fund 10000 Expenditures Total	<u>1,125.18-</u>	
	Subprogram Expenditures	<u>1,125.18-</u>	
	Program Revenues	<u>997,437.70-</u>	<u>11,705,179.54-</u>
	Program Expenditures	<u>1,692,654.66</u>	<u>20,841,257.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,848.65	596,685.33
	511200 TEMPORARY SALARIES-WAGE	763.18	37,705.86
	511300 OVERTIME PAYMENTS	10,541.47	138,130.26
	511400 ON CALL PAY		34.15
	511500 SHIFT DIFFERENTIAL PYMT	2,644.28	36,769.48
	511800 COMPENSATORY TIME PAID	4,183.71	43,548.36
	512100 VACATION LEAVE EXPENSE	5,830.78	49,585.44
	512200 SICK LEAVE EXPENSE	783.73	25,095.27
	512300 HOLIDAY LEAVE EXPENSE	2,341.25	24,278.46
	512500 FUNERAL LEAVE EXPENSE		3,921.86
	512600 CIVIL LEAVE EXPENSE		284.60
	512700 INJURY LEAVE EXPENSE		203.04
	515100 RETIREMENT PLANS EXPENSE	5,175.30	67,951.51
	515200 FICA EXPENSE	4,917.29	68,569.90
	515400 LIFE & ACCIDENT INS EXP	15.50	182.50
	515500 HEALTH INSURANCE EXPENSE	14,077.02	152,372.40
	Major Account 510000 Total	94,122.16	1,245,318.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		29.87-
	522200 CONFERENCE REGISTRATION	126.00	198.00
	525500 RENT EXP-OTHER PERS PROP		7,198.63
	527300 REP & MAINT-MEDICAL EQUI		7,747.98
	527600 REP & MAINT-HOUSE/INST E		61.94
	531100 OFFICE SUPPLIES EXPENSE		4,881.44
	532100 NON-CAPITALIZED EQUIP PU		8,057.28
	533100 HOUSEHOLD & INSTIT EXP		11,295.36
	533102 ATTENDS & DISPOSABLE ITEM		35,514.03
	534600 ED & RECREATIONAL SUP EX		1,046.40
	534800 CONST & MAINT SUP EXP		284.82
	535101 MEDICAL SUPPLIES-OTHER	352.50	155,955.41
	544101 PHYSICAL THERAPY CONTRACT		173.00
	Major Account 520000 Total	478.50	232,384.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,090.32
	Major Account 580000 Total		12,090.32
	Fund 10000 Expenditures Total	94,600.66	1,489,793.16

22524 HHS CASH/NORFOLK VET HM
 Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,298.67	971,652.71
	511200 TEMPORARY SALARIES-WAGE	33,143.27	137,326.65
	511300 OVERTIME PAYMENTS	25,580.61	378,476.20
	511500 SHIFT DIFFERENTIAL PYMT	8,464.00	98,883.13
	511800 COMPENSATORY TIME PAID	3,127.12	44,105.69
	512100 VACATION LEAVE EXPENSE	7,788.63	65,503.41
	512200 SICK LEAVE EXPENSE	2,315.29	46,944.32
	512300 HOLIDAY LEAVE EXPENSE	3,093.77	44,336.18
	512500 FUNERAL LEAVE EXPENSE	707.01	3,624.99
	512600 CIVIL LEAVE EXPENSE		212.20
	512700 INJURY LEAVE EXPENSE	360.64	1,634.21
	515100 RETIREMENT PLANS EXPENSE	8,720.15	120,587.56
	515200 FICA EXPENSE	11,554.40	129,263.39
	515400 LIFE & ACCIDENT INS EXP	27.00	373.55
	515500 HEALTH INSURANCE EXPENSE	21,490.26	325,432.33
	Major Account 510000 Total	199,670.82	2,368,356.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	404.00	404.00
	521900 AWARDS EXPENSE		29.87
	525500 RENT EXP-OTHER PERS PROP	2,103.57	15,081.68
	527300 REP & MAINT-MEDICAL EQUI	994.69	6,929.34
	531100 OFFICE SUPPLIES EXPENSE	723.93	3,185.55
	532100 NON-CAPITALIZED EQUIP PU		3,768.54
	533100 HOUSEHOLD & INSTIT EXP	8,251.68	14,907.92
	533102 ATTENDS & DISPOSABLE ITEMS	3,836.49	15,503.60
	533900 FOOD EXPENSE	4,521.00	2,260.50
	534600 ED & RECREATIONAL SUP EX	400.20	400.20
	534800 CONST & MAINT SUP EXP		82.96
	535100 MEDICAL SUPPLIES		2,317.00
	535101 MEDICAL SUPPLIES-OTHER	15,242.37	66,432.74
	Major Account 520000 Total	27,435.93	126,782.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,578.09
	Major Account 580000 Total		7,578.09
	Fund 22524 Expenditures Total	227,106.75	2,502,717.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,461.83	703,451.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,224.64	93,767.81
	511300 OVERTIME PAYMENTS	12,240.72	183,053.60
	511400 ON CALL PAY		96.40
	511500 SHIFT DIFFERENTIAL PYMT	3,532.55	47,570.56
	511800 COMPENSATORY TIME PAID	1,872.24	10,976.96
	512100 VACATION LEAVE EXPENSE	4,508.27	46,309.88
	512200 SICK LEAVE EXPENSE	7,963.12	33,653.46
	512300 HOLIDAY LEAVE EXPENSE	2,835.58	32,544.63
	512500 FUNERAL LEAVE EXPENSE		3,286.23
	512700 INJURY LEAVE EXPENSE		538.29
	515100 RETIREMENT PLANS EXPENSE	5,861.09	78,121.51
	515200 FICA EXPENSE	6,778.15	85,011.17
	515400 LIFE & ACCIDENT INS EXP	16.50	181.59
	515500 HEALTH INSURANCE EXPENSE	10,335.00	115,053.29
	Major Account 510000 Total	115,629.69	1,433,616.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,336.40
	533100 HOUSEHOLD & INSTIT EXP	55.90	142.60
	535101 MEDICAL SUPPLIES-OTHER		1,060.00
	542200 TEMP SERV - OUTSIDE	14,358.08	260,333.53
	Major Account 520000 Total	14,413.98	262,872.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.20	3,095.72
	Major Account 570000 Total	393.20	3,095.72
	Fund 42541 Expenditures Total	130,436.87	1,699,585.11
	Subprogram Expenditures	452,144.28	5,692,095.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.02
	533100 HOUSEHOLD & INSTIT EXP		1.06
	535101 MEDICAL SUPPLIES-OTHER		357.49
	544100 PHYSICIAN SERVICES		758.56
	544300 PSYCHOLOGICAL SERVICES		104.94
	544400 HOSPITAL SERVICES		10,912.16
	544800 AMBULANCE SERVICES	200.00	441.15
	545000 LABORATORY SERVICES		10,429.29
	Major Account 520000 Total	<u>200.00</u>	<u>23,072.67</u>
	Fund 42541 Expenditures Total	<u>200.00</u>	<u>23,072.67</u>
	Subprogram Expenditures	<u>200.00</u>	<u>23,072.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,131.44
	515100 RETIREMENT PLANS EXPENSE		1,432.51
	515200 FICA EXPENSE		1,272.84
	515400 LIFE & ACCIDENT INS EXP		5.46
	515500 HEALTH INSURANCE EXPENSE		7,279.43
	Major Account 510000 Total		29,121.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	216.97	572.07
	522100 DUES & SUBSCRIPTION EXP		1,279.20
	523000 VOLUNTEER EXPENSES		54.92
	527200 REP & MAINT-MOTOR VEHICL	668.55	1,417.71
	527300 REP & MAINT-MEDICAL EQUI		124.95
	527600 REP & MAINT-HOUSE/INST E		247.80
	531100 OFFICE SUPPLIES EXPENSE	49.89	940.51
	532100 NON-CAPITALIZED EQUIP PU		139.00
	533100 HOUSEHOLD & INSTIT EXP	72.33	2,318.41
	534500 AGRICULTURAL SUPPLIES EX		942.28
	534600 ED & RECREATIONAL SUP EX	47.75	456.10
	535101 MEDICAL SUPPLIES-OTHER	6.96	178.17
	544101 PHYSICAL THERAPY CONTRACT	30.00	3,693.24
	547100 EDUCATIONAL SERVICES		379.00
	554900 OTHER CONTRACTUAL SERVICES		1,239.50
	Major Account 520000 Total	1,092.45	13,982.86
	Fund 10000 Expenditures Total	1,092.45	43,104.54
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.48	45.48
	534600 ED & RECREATIONAL SUP EX	99.98	105.97
	544101 PHYSICAL THERAPY CONTRACT		924.75
	546800 VETERINARY SERVICES		48.00
	Major Account 520000 Total	145.46	1,124.20
	Fund 22524 Expenditures Total	145.46	1,124.20
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,996.82	137,507.03
	511300 OVERTIME PAYMENTS	402.38	2,330.38
	511500 SHIFT DIFFERENTIAL PYMT		40.00
	511800 COMPENSATORY TIME PAID	139.43	1,870.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,277.08	14,001.48
	512200 SICK LEAVE EXPENSE	125.85	3,500.25
	512300 HOLIDAY LEAVE EXPENSE	712.59	7,892.91
	512500 FUNERAL LEAVE EXPENSE		323.34
	515100 RETIREMENT PLANS EXPENSE	1,259.75	12,539.85
	515200 FICA EXPENSE	986.83	11,398.05
	515400 LIFE & ACCIDENT INS EXP	6.00	66.20
	515500 HEALTH INSURANCE EXPENSE	5,133.14	54,053.44
	Major Account 510000 Total	<u>22,039.87</u>	<u>245,523.92</u>
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		4,012.70
	Major Account 520000 Total		<u>4,012.70</u>
	Fund 42541 Expenditures Total	<u>22,039.87</u>	<u>249,536.62</u>
	Subprogram Expenditures	<u>23,277.78</u>	<u>293,765.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,328.38	542,509.89
	511300 OVERTIME PAYMENTS	2,837.77	43,906.24
	511500 SHIFT DIFFERENTIAL PYMT	1,597.23	21,556.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	280.21	2,695.64
	512100 VACATION LEAVE EXPENSE	2,683.44	45,694.17
	512200 SICK LEAVE EXPENSE	1,339.06	23,655.66
	512300 HOLIDAY LEAVE EXPENSE	2,200.16	26,205.84
	512500 FUNERAL LEAVE EXPENSE		1,120.66
	515100 RETIREMENT PLANS EXPENSE	3,913.71	52,966.24
	515200 FICA EXPENSE	3,625.45	49,472.18
	515400 LIFE & ACCIDENT INS EXP	19.00	229.00
	515500 HEALTH INSURANCE EXPENSE	15,465.82	194,393.39
	Major Account 510000 Total	75,290.23	1,004,905.03
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		280.04
	531100 OFFICE SUPPLIES EXPENSE		4,643.87
	532100 NON-CAPITALIZED EQUIP PU		2,610.97
	533100 HOUSEHOLD & INSTIT EXP		24,652.73
	533900 FOOD EXPENSE	2,290.77	257,025.53
	535101 MEDICAL SUPPLIES-OTHER		5,968.01
	545200 MEDICAL ASSESSMENT SERV	1,950.00	14,300.00
	552102 MEMBERS WAGES	35.00	121.37
	554900 OTHER CONTRACTUAL SERVICES		8,817.50
	Major Account 520000 Total	4,275.77	318,420.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.95
	Major Account 570000 Total		84.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 10000 Expenditures Total	79,566.00	1,327,885.00
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,056.21-	70,673.13-
	Major Account 470000 Total	1,056.21-	70,673.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1.00-
	Fund 22524 Revenue Total	1,056.21-	70,674.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,269.90
	511300 OVERTIME PAYMENTS		231.84
	511500 SHIFT DIFFERENTIAL PYMT		349.00
	512100 VACATION LEAVE EXPENSE		1,424.84
	512200 SICK LEAVE EXPENSE		1,345.64
	512300 HOLIDAY LEAVE EXPENSE		90.29
	515100 RETIREMENT PLANS EXPENSE		951.87
	515200 FICA EXPENSE		885.98
	515400 LIFE & ACCIDENT INS EXP		5.40
	515500 HEALTH INSURANCE EXPENSE		3,710.24
	Major Account 510000 Total		18,265.00
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.90
	522200 CONFERENCE REGISTRATION		210.00
	527600 REP & MAINT-HOUSE/INST E	135.74	338.77
	531100 OFFICE SUPPLIES EXPENSE	646.05	1,884.02
	532100 NON-CAPITALIZED EQUIP PU		2,074.64
	533100 HOUSEHOLD & INSTIT EXP	2,150.95	6,845.38
	533900 FOOD EXPENSE	28,364.34	213,114.05
	534800 CONST & MAINT SUP EXP		305.34
	535101 MEDICAL SUPPLIES-OTHER	577.49	1,823.04
	Major Account 520000 Total	31,874.57	226,598.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,720.00
	Major Account 580000 Total		12,720.00
	Fund 22524 Expenditures Total	31,874.57	257,583.14
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		81.45
	Major Account 520000 Total		81.45
	Fund 42541 Expenditures Total		81.45
	Subprogram Revenues	1,056.21-	70,674.13-
	Subprogram Expenditures	111,440.57	1,585,549.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,389.91	96,246.25
	511300 OVERTIME PAYMENTS	17.34	17.34
	512100 VACATION LEAVE EXPENSE	670.17	9,730.66
	512200 SICK LEAVE EXPENSE	62.25	4,359.09
	512300 HOLIDAY LEAVE EXPENSE	448.08	5,376.96
	512500 FUNERAL LEAVE EXPENSE	391.20	782.40
	515100 RETIREMENT PLANS EXPENSE	672.37	8,724.67
	515200 FICA EXPENSE	572.32	7,538.36
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,630.08	55,560.96
	Major Account 510000 Total	<u>14,858.72</u>	<u>188,396.69</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,361.81
	531100 OFFICE SUPPLIES EXPENSE		31.44
	532100 NON-CAPITALIZED EQUIP PU		970.95
	533100 HOUSEHOLD & INSTIT EXP	15.07	15,499.98
	535101 MEDICAL SUPPLIES-OTHER		82.00
	Major Account 520000 Total	<u>15.07</u>	<u>21,946.18</u>
	Fund 10000 Expenditures Total	<u>14,873.79</u>	<u>210,342.87</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	165.24	1,630.00
	533100 HOUSEHOLD & INSTIT EXP	3,167.74	6,743.52
	Major Account 520000 Total	<u>3,332.98</u>	<u>8,373.52</u>
	Fund 22524 Expenditures Total	<u>3,332.98</u>	<u>8,373.52</u>
	Subprogram Expenditures	<u>18,206.77</u>	<u>218,716.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,484.06	229,364.28
	511300 OVERTIME PAYMENTS	162.66	1,611.48
	511400 ON CALL PAY	653.58	7,217.94
	511500 SHIFT DIFFERENTIAL PYMT	88.05	1,608.90
	511800 COMPENSATORY TIME PAID	312.88	1,042.11
	512100 VACATION LEAVE EXPENSE	1,758.85	20,632.18
	512200 SICK LEAVE EXPENSE	444.90	3,798.72
	512300 HOLIDAY LEAVE EXPENSE	1,026.91	12,322.80
	512400 MILITARY LEAVE EXPENSE		2,771.54
	512500 FUNERAL LEAVE EXPENSE		1,798.62
	515100 RETIREMENT PLANS EXPENSE	1,642.28	21,128.91
	515200 FICA EXPENSE	1,529.71	19,913.70
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,519.86	73,082.04
	Major Account 510000 Total	31,630.74	396,377.22
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,584.64	331,015.68
	526100 REP & MAINT-REAL PROPERT		127.50
	527200 REP & MAINT-MOTOR VEHICL	546.27	1,508.31
	531100 OFFICE SUPPLIES EXPENSE	29.67	408.05
	532100 NON-CAPITALIZED EQUIP PU		608.86
	533100 HOUSEHOLD & INSTIT EXP	1.59	1,623.47
	534800 CONST & MAINT SUP EXP		3,171.67
	535101 MEDICAL SUPPLIES-OTHER		23.02
	548800 FIRE EXTINGUISHERS		260.00
	556100 INSURANCE EXPENSE		8,130.83
	Major Account 520000 Total	28,162.17	346,877.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,905.84	6,267.38
	Major Account 570000 Total	1,905.84	6,267.38
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 10000 Expenditures Total	57,887.07	749,522.99
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.91
	525500 RENT EXP-OTHER PERS PROP		350.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	258.01	355.16
	532100 NON-CAPITALIZED EQUIP PU	747.62	747.62
	533100 HOUSEHOLD & INSTIT EXP		597.29
	534600 ED & RECREATIONAL SUP EX	17.76	17.76
	534800 CONST & MAINT SUP EXP	597.77	1,316.75
	538100 VEHICLE & EQUIP SUP EXP	90.22	93.22
	Major Account 520000 Total	1,711.38	3,520.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,150.20
	Major Account 570000 Total		1,150.20
	Fund 22524 Expenditures Total	1,711.38	4,670.91
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		6,785.83
	547100 EDUCATIONAL SERVICES		48.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	578,750.28
	Major Account 520000 Total	48,229.19	585,584.11
	Fund 42541 Expenditures Total	48,229.19	585,584.11
	Subprogram Expenditures	107,827.64	1,339,778.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.09	74,650.95
	511300 OVERTIME PAYMENTS	276.83	2,748.30
	511800 COMPENSATORY TIME PAID	102.49	307.47
	512100 VACATION LEAVE EXPENSE	861.88	6,286.61
	512200 SICK LEAVE EXPENSE	82.06	8,275.29
	512300 HOLIDAY LEAVE EXPENSE	259.66	4,006.59
	512500 FUNERAL LEAVE EXPENSE		315.18
	515100 RETIREMENT PLANS EXPENSE	557.12	7,232.84
	515200 FICA EXPENSE	486.68	6,401.41
	515400 LIFE & ACCIDENT INS EXP	4.00	47.92
	515500 HEALTH INSURANCE EXPENSE	3,623.96	43,409.86
	Major Account 510000 Total	12,111.77	153,682.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.01
	533100 HOUSEHOLD & INSTIT EXP		17,749.97
	535101 MEDICAL SUPPLIES-OTHER		2.03
	549500 HAZARDOUS WASTE DISPOSAL		2,902.24
	Major Account 520000 Total		20,765.25
	Fund 10000 Expenditures Total	12,111.77	174,447.67
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.72	52,750.92
	511200 TEMPORARY SALARIES-WAGE	359.20	359.20
	511300 OVERTIME PAYMENTS	114.32	1,441.44
	512100 VACATION LEAVE EXPENSE	726.72	3,565.95
	512200 SICK LEAVE EXPENSE	23.82	1,580.62
	512300 HOLIDAY LEAVE EXPENSE	230.54	2,840.84
	512500 FUNERAL LEAVE EXPENSE		152.44
	515100 RETIREMENT PLANS EXPENSE	353.83	4,667.60
	515200 FICA EXPENSE	349.11	4,278.23
	515400 LIFE & ACCIDENT INS EXP	3.00	37.00
	515500 HEALTH INSURANCE EXPENSE	1,672.18	22,516.26
	Major Account 510000 Total	7,462.44	94,190.50
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		457.16
	531100 OFFICE SUPPLIES EXPENSE	3.50	96.02
	532100 NON-CAPITALIZED EQUIP PU	186.05	2,287.55
	533100 HOUSEHOLD & INSTIT EXP	4,553.36	23,987.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		7.94
	549500 HAZARDOUS WASTE DISPOSAL	1,731.41	8,430.42
	Major Account 520000 Total	6,474.32	35,266.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.96	150.96
	Major Account 570000 Total	150.96	150.96
	Fund 22524 Expenditures Total	14,087.72	129,608.12
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.86	130,492.39
	511200 TEMPORARY SALARIES-WAGE		1,216.42
	511300 OVERTIME PAYMENTS	111.54	2,520.55
	511800 COMPENSATORY TIME PAID		383.50
	512100 VACATION LEAVE EXPENSE	232.35	5,670.95
	512200 SICK LEAVE EXPENSE	368.34	4,469.51
	512300 HOLIDAY LEAVE EXPENSE	597.31	6,869.24
	512500 FUNERAL LEAVE EXPENSE		687.34
	512600 CIVIL LEAVE EXPENSE		40.80
	512700 INJURY LEAVE EXPENSE		318.53
	515100 RETIREMENT PLANS EXPENSE	852.48	11,341.10
	515200 FICA EXPENSE	805.58	10,919.46
	515400 LIFE & ACCIDENT INS EXP	7.00	80.08
	515500 HEALTH INSURANCE EXPENSE	2,273.00	26,407.20
	Major Account 510000 Total	15,322.46	201,417.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		38.98
	549500 HAZARDOUS WASTE DISPOSAL		7,011.36
	Major Account 520000 Total		7,050.34
	Fund 42541 Expenditures Total	15,322.46	208,467.41
	Subprogram Expenditures	41,521.95	512,523.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,276.59	15,390.00
	533100 HOUSEHOLD & INSTIT EXP	3,390.15-	9,848.28
	533102 ATTENDS & DISPOSABLE ITEMS	950.73	1,232.68-
	533900 FOOD EXPENSE		150.60
	535100 MEDICAL SUPPLIES		71.41
	535101 MEDICAL SUPPLIES-OTHER	658.77	16,393.35
	Fund 42541 Expenditures Total	504.06-	40,620.96
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,240.22	4,448.56-
	814300 ZERO BALANCE ADJ		320.39-
	Major Account 800000 Total	29,240.22	4,768.95-
	Fund 42541 Expenditures Total	29,240.22	4,768.95-
	Subprogram Expenditures	504.06-	40,620.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.71	65,398.99
	511300 OVERTIME PAYMENTS	390.89	4,849.40
	511500 SHIFT DIFFERENTIAL PYMT		4.75
	511800 COMPENSATORY TIME PAID	296.86	3,909.17
	512100 VACATION LEAVE EXPENSE	160.60	8,391.56
	512200 SICK LEAVE EXPENSE		7,453.11
	512300 HOLIDAY LEAVE EXPENSE	339.63	3,807.32
	512500 FUNERAL LEAVE EXPENSE		656.20
	512600 CIVIL LEAVE EXPENSE		55.77
	515100 RETIREMENT PLANS EXPENSE	539.55	7,078.32
	515200 FICA EXPENSE	469.24	6,360.35
	515400 LIFE & ACCIDENT INS EXP	3.00	35.89
	515500 HEALTH INSURANCE EXPENSE	3,515.30	36,659.36
	Major Account 510000 Total	11,732.78	144,660.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.92	314.53
	533100 HOUSEHOLD & INSTIT EXP	49.36	505.74
	535101 MEDICAL SUPPLIES-OTHER		26.89
	Major Account 520000 Total	109.28	847.16
	Fund 10000 Expenditures Total	11,842.06	145,507.35
	Subprogram Expenditures	11,842.06	145,507.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,209.01	202,695.88
	512100 VACATION LEAVE EXPENSE	385.13	8,559.71
	512200 SICK LEAVE EXPENSE	33.83	2,812.91
	512300 HOLIDAY LEAVE EXPENSE	270.60	6,258.46
	512500 FUNERAL LEAVE EXPENSE		1,371.65
	515100 RETIREMENT PLANS EXPENSE	816.10	16,601.04
	515200 FICA EXPENSE	797.22	15,953.44
	515400 LIFE & ACCIDENT INS EXP	2.00	40.30
	515500 HEALTH INSURANCE EXPENSE	1,427.68	38,248.80
	Major Account 510000 Total	13,941.57	292,542.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	682.00
	531100 OFFICE SUPPLIES EXPENSE	4.09	1,268.24
	533100 HOUSEHOLD & INSTIT EXP		12.09
	534600 ED & RECREATIONAL SUP EX		431.00
	535101 MEDICAL SUPPLIES-OTHER	6.96	209.99
	Major Account 520000 Total	86.05	2,603.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.28	468.34
	574500 PERSONAL VEHICLE MILEAGE	191.14	352.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	229.42	840.44
	Fund 10000 Expenditures Total	14,257.04	295,985.95
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	Major Account 520000 Total		210.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 22524 Expenditures Total		441.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,222.99	148,164.79
	511300 OVERTIME PAYMENTS		3,021.31
	511500 SHIFT DIFFERENTIAL PYMT		1,299.39
	511800 COMPENSATORY TIME PAID		107.70
	512100 VACATION LEAVE EXPENSE	2,903.69	18,932.76

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 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	295.90	6,726.52
	512300 HOLIDAY LEAVE EXPENSE	1,021.53	12,258.36
	515100 RETIREMENT PLANS EXPENSE	1,530.87	14,265.60
	515200 FICA EXPENSE	1,392.84	13,088.18
	515400 LIFE & ACCIDENT INS EXP	6.00	55.70
	515500 HEALTH INSURANCE EXPENSE	6,402.08	55,708.32
	Major Account 510000 Total	29,775.90	273,628.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		167.00
	Major Account 520000 Total		167.00
	Fund 42541 Expenditures Total	29,775.90	273,795.63
	Subprogram Expenditures	44,032.94	570,222.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.81	296.69
	533100 HOUSEHOLD & INSTIT EXP	17.22	20.40
	535100 MEDICAL SUPPLIES	21,301.36	365,679.03
	535101 MEDICAL SUPPLIES-OTHER		736.81
	Major Account 520000 Total	<u>21,409.39</u>	<u>366,732.93</u>
	Fund 10000 Expenditures Total	<u>21,409.39</u>	<u>366,732.93</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,238.71	72,290.83
	535101 MEDICAL SUPPLIES-OTHER	219.63	219.63
	544500 PHARMACY SERVICES	9,986.41	139,267.03
	Major Account 520000 Total	<u>19,444.75</u>	<u>211,777.49</u>
	Fund 42541 Expenditures Total	<u>19,444.75</u>	<u>211,777.49</u>
	Subprogram Expenditures	<u><u>40,854.14</u></u>	<u><u>578,510.42</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	169.98	169.98
	532100 NON-CAPITALIZED EQUIP PU		123.19
	Major Account 520000 Total	<u>169.98</u>	<u>293.17</u>
	Fund 22524 Expenditures Total	169.98	293.17
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,812.22	235,599.27
	511300 OVERTIME PAYMENTS	48.82	485.26
	511800 COMPENSATORY TIME PAID		742.11
	512100 VACATION LEAVE EXPENSE	1,064.35	24,820.76
	512200 SICK LEAVE EXPENSE	550.87	5,590.85
	512300 HOLIDAY LEAVE EXPENSE	1,075.12	12,901.44
	515100 RETIREMENT PLANS EXPENSE	1,613.77	20,976.93
	515200 FICA EXPENSE	1,522.02	15,719.17
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,508.48	54,101.76
	Major Account 510000 Total	<u>29,199.65</u>	<u>370,985.55</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE		1,319.65
	532100 NON-CAPITALIZED EQUIP PU		407.37
	533100 HOUSEHOLD & INSTIT EXP		42.36
	535101 MEDICAL SUPPLIES-OTHER		93.14
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	544100 PHYSICIAN SERVICES		22,978.51
	544900 DENTAL SERVICES	5,555.00	32,906.00
	Major Account 520000 Total	<u>5,555.00</u>	<u>58,887.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		<u>77.00</u>
	Fund 42541 Expenditures Total	<u>34,754.65</u>	<u>429,949.58</u>
	Subprogram Expenditures	<u>34,924.63</u>	<u>430,242.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,974.44	118,620.87
	511300 OVERTIME PAYMENTS		337.67
	512100 VACATION LEAVE EXPENSE	197.93	5,926.00
	512200 SICK LEAVE EXPENSE	404.37	8,349.39
	512300 HOLIDAY LEAVE EXPENSE	556.46	6,400.97
	515100 RETIREMENT PLANS EXPENSE	833.65	10,455.92
	515200 FICA EXPENSE	790.44	10,018.35
	515400 LIFE & ACCIDENT INS EXP	3.00	38.50
	515500 HEALTH INSURANCE EXPENSE	1,837.60	22,416.14
	Major Account 510000 Total	14,597.89	182,563.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.56
	533100 HOUSEHOLD & INSTIT EXP		2.25
	554900 OTHER CONTRACTUAL SERVICES	1,770.00	10,970.00
	Major Account 520000 Total	1,770.00	11,091.81
	Fund 42541 Expenditures Total	16,367.89	193,655.62
	Subprogram Expenditures	16,367.89	193,655.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,543.70	187,062.45
	511300 OVERTIME PAYMENTS		2,498.71
	511500 SHIFT DIFFERENTIAL PYMT		1,156.24
	511800 COMPENSATORY TIME PAID		50.25
	512100 VACATION LEAVE EXPENSE	1,478.32	11,963.58
	512200 SICK LEAVE EXPENSE		1,419.07
	512300 HOLIDAY LEAVE EXPENSE	369.58	10,299.85
	512500 FUNERAL LEAVE EXPENSE		304.99
	512600 CIVIL LEAVE EXPENSE		54.47
	515100 RETIREMENT PLANS EXPENSE	668.58	15,752.09
	515200 FICA EXPENSE	550.85	15,344.11
	515400 LIFE & ACCIDENT INS EXP	1.00	46.55
	515500 HEALTH INSURANCE EXPENSE	502.62	40,620.20
	516300 EMPLOYEE ASSISTANCE PRO		2,821.00
	516400 UNEMPLOYM COMP INS EXP		13,562.35
	516500 WORKERS COMP PREMIUMS		107,326.00
	Major Account 510000 Total	9,114.65	410,281.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.09	4,475.50
	521200 COM EXPENSE - VOICE/DATA		21,284.03
	521300 FREIGHT EXPENSE		127.78
	521400 DATA PROCESSING EXPENSE		1,503.14
	521500 PUBLICATION & PRINT EXP		23,337.54
	521900 AWARDS EXPENSE	207.96	919.17
	522100 DUES & SUBSCRIPTION EXP		4,404.10
	522200 CONFERENCE REGISTRATION		638.00
	522300 WARDS OF THE STATE EXP		680.48
	527200 REP & MAINT-MOTOR VEHICL		392.98
	527600 REP & MAINT-HOUSE/INST E		120.00
	531100 OFFICE SUPPLIES EXPENSE		3,064.12
	532100 NON-CAPITALIZED EQUIP PU		178.92
	533100 HOUSEHOLD & INSTIT EXP	15.00-	1,365.72
	533900 FOOD EXPENSE		1,085.87
	534600 ED & RECREATIONAL SUP EX		120.00
	534800 CONST & MAINT SUP EXP		120.00
	535101 MEDICAL SUPPLIES-OTHER		19.90
	538100 VEHICLE & EQUIP SUP EXP		53.00
	543200 IT CONSULTING-HW/SW SUPP		39,423.04

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 Program Number 520 VETS HOME NORFOLK
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		3,206.95
	548700 REFUSE/RECYCLING	139.46	990.92
	555100 DATA PROC SOFTW LIC FEE		650.00
	559100 OTHER OPERATING EXP		172.25
	Major Account 520000 Total	371.51	108,345.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		952.04
	574500 PERSONAL VEHICLE MILEAGE		135.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.59
	Major Account 570000 Total		2,424.05
	Fund 10000 Expenditures Total	9,486.16	521,051.37
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.00-	998.65-
	471120 MTNCE-INSURANCE	173.77-	4,537.72-
	471147 MAINTENANCE OF RESIDENTS	251,563.51-	3,065,925.54-
	474100 GENERAL BUSINESS FEES	2.21-	25.12-
	Major Account 470000 Total	251,826.49-	3,071,487.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.98-	21,590.32-
	Major Account 480000 Total	1,542.98-	21,590.32-
	Fund 22524 Revenue Total	253,369.47-	3,093,077.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,401.47	78,387.40
	511300 OVERTIME PAYMENTS	240.96	1,275.83
	511500 SHIFT DIFFERENTIAL PYMT	134.10	715.64
	511800 COMPENSATORY TIME PAID		96.80
	512100 VACATION LEAVE EXPENSE	1,155.13	3,537.33
	512200 SICK LEAVE EXPENSE	155.38	1,736.05
	512300 HOLIDAY LEAVE EXPENSE	756.13	2,992.40
	512500 FUNERAL LEAVE EXPENSE		160.64
	515100 RETIREMENT PLANS EXPENSE	1,119.31	6,299.82
	515200 FICA EXPENSE	1,091.79	6,194.64
	515400 LIFE & ACCIDENT INS EXP	5.00	25.45
	515500 HEALTH INSURANCE EXPENSE	4,972.90	25,090.88
	516400 UNEMPLOYM COMP INS EXP		13,500.64
	Major Account 510000 Total	23,032.17	140,013.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,945.78
	521300 FREIGHT EXPENSE		97.56
	521400 DATA PROCESSING EXPENSE	4,188.96	5,222.15
	521500 PUBLICATION & PRINT EXP	9,690.91	29,920.00
	521900 AWARDS EXPENSE		2,260.62
	522100 DUES & SUBSCRIPTION EXP	625.00	10,559.66
	522200 CONFERENCE REGISTRATION		210.00
	527300 REP & MAINT-MEDICAL EQUI		241.08
	527500 REP & MAINT-COMM EQUIP		1,330.00
	531100 OFFICE SUPPLIES EXPENSE	1,514.95	3,295.35
	532100 NON-CAPITALIZED EQUIP PU		3,051.46
	533100 HOUSEHOLD & INSTIT EXP	1.59	1,661.30
	533900 FOOD EXPENSE	45.62	271.24
	534600 ED & RECREATIONAL SUP EX	69.70	69.70
	534800 CONST & MAINT SUP EXP		99.17
	535101 MEDICAL SUPPLIES-OTHER		223.88
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	543200 IT CONSULTING-HW/SW SUPP		5,411.75
	545000 LABORATORY SERVICES	943.00	5,539.00
	547906 VERIFICATIONS	431.00	2,130.30
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	17,540.73	82,610.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.34	854.44
	574500 PERSONAL VEHICLE MILEAGE	341.33	910.76
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	631.67	1,800.20
	Fund 22524 Expenditures Total	41,204.57	224,423.72
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	289,642.62-	4,166,855.00-
	471127 MEDICARE B/VETS		21,851.25-
	Major Account 470000 Total	289,642.62-	4,188,706.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,978.75-	65,868.99-
	Major Account 480000 Total	4,978.75-	65,868.99-
	Fund 42541 Revenue Total	294,621.37-	4,254,575.24-
	Expenditures		
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	33.71	8,294.88
	533900 FOOD EXPENSE		17.98
	542100 SOS TEMP SERV - PERSONN	12,281.00	21,550.24
	555100 DATA PROC SOFTW LIC FEE		143.53
	555200 SOFTWARE - NEW PURCHASE	3,028.88	3,028.88
	Major Account 520000 Total	15,343.59	33,035.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		5,639.48
	Major Account 580000 Total		5,639.48
	Fund 42541 Expenditures Total	15,343.59	38,905.99
	Subprogram Revenues	<u>547,990.84</u>	<u>7,347,652.59</u>
	Subprogram Expenditures	<u>66,034.32</u>	<u>784,381.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	115.10-	
	515200 FICA EXPENSE	7.03-	
	515400 LIFE & ACCIDENT INS EXP	.44	
	Major Account 510000 Total	<u>121.69-</u>	
	Fund 10000 Expenditures Total	<u>121.69-</u>	
	Subprogram Expenditures	<u>121.69-</u>	
	Program Revenues	<u>549,047.05-</u>	<u>7,418,326.72-</u>
	Program Expenditures	<u>968,049.22</u>	<u>12,408,641.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,663.61	578,533.53
	511200 TEMPORARY SALARIES-WAGE	1,199.69	20,674.62
	511300 OVERTIME PAYMENTS	5,573.57	77,692.74
	511500 SHIFT DIFFERENTIAL PYMT	1,663.15	35,760.19
	511800 COMPENSATORY TIME PAID	213.08	4,072.93
	512100 VACATION LEAVE EXPENSE	1,958.18	24,549.28
	512200 SICK LEAVE EXPENSE	843.04	14,535.39
	512300 HOLIDAY LEAVE EXPENSE	1,596.34	29,184.89
	512500 FUNERAL LEAVE EXPENSE		498.12
	512600 CIVIL LEAVE EXPENSE		492.94
	512700 INJURY LEAVE EXPENSE		762.76
	515100 RETIREMENT PLANS EXPENSE	2,956.75	57,232.33
	515200 FICA EXPENSE	2,779.20	54,874.15
	515400 LIFE & ACCIDENT INS EXP	14.58	243.08
	515500 HEALTH INSURANCE EXPENSE	12,425.20	190,667.29
	Major Account 510000 Total	58,886.39	1,089,774.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		161.51
	532100 NON-CAPITALIZED EQUIP PU		385.05
	533100 HOUSEHOLD & INSTIT EXP		1,317.64
	533102 ATTENDS & DISPOSABLE ITEMS		8,991.19
	535101 MEDICAL SUPPLIES-OTHER		11,718.83
	Major Account 520000 Total		22,574.22
	Fund 10000 Expenditures Total	58,886.39	1,112,348.46
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,561.05
	Major Account 510000 Total		3,561.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	99.08	114.11
	522100 DUES & SUBSCRIPTION EXP		128.00
	522200 CONFERENCE REGISTRATION	1,197.56	3,179.56
	527300 REP & MAINT-MEDICAL EQUI	38.55	100.28
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	617.08	6,632.08
	532100 NON-CAPITALIZED EQUIP PU	2,520.00	10,838.56
	533100 HOUSEHOLD & INSTIT EXP	6.36	4,574.98
	533102 ATTENDS & DISPOSABLE ITEMS		24,964.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,691.64
	534600 ED & RECREATIONAL SUP EX	8.21	504.52
	535100 MEDICAL SUPPLIES		27.11
	535101 MEDICAL SUPPLIES-OTHER	1,857.74	74,637.75
	545000 LABORATORY SERVICES		150.00
	545200 MEDICAL ASSESSMENT SERV	43.00	366.10
	549500 HAZARDOUS WASTE DISPOSAL		450.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	6,374.86	128,406.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.99	1,908.50
	Major Account 570000 Total	758.99	1,908.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,417.20-	3,414.97
	Major Account 580000 Total	4,417.20-	3,414.97
	Fund 22528 Expenditures Total	2,716.65	137,290.99
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,614.08	440,957.64
	511200 TEMPORARY SALARIES-WAGE	1,279.29	4,767.31
	511300 OVERTIME PAYMENTS	5,167.45	58,811.50
	511500 SHIFT DIFFERENTIAL PYMT	2,727.27	26,469.83
	511800 COMPENSATORY TIME PAID	100.92	672.43
	512100 VACATION LEAVE EXPENSE	3,106.48	37,784.31
	512200 SICK LEAVE EXPENSE	834.67	19,041.84
	512300 HOLIDAY LEAVE EXPENSE	2,747.52	24,887.96
	512500 FUNERAL LEAVE EXPENSE	415.10	1,436.51
	515100 RETIREMENT PLANS EXPENSE	4,689.49	45,663.65
	515200 FICA EXPENSE	4,562.65	43,107.93
	515400 LIFE & ACCIDENT INS EXP	16.60	158.04
	515500 HEALTH INSURANCE EXPENSE	11,522.10	130,802.36
	Major Account 510000 Total	84,783.62	834,561.31
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,748.88	5,748.88
	Major Account 520000 Total	5,748.88	5,748.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.78
	Major Account 570000 Total		95.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	Fund 42542 Expenditures Total	<u>90,532.50</u>	<u>840,405.97</u>
	Subprogram Expenditures	<u>152,135.54</u>	<u>2,090,045.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.95	135,979.69
	511300 OVERTIME PAYMENTS	1,214.52	20,821.22
	511500 SHIFT DIFFERENTIAL PYMT	414.14	5,269.50
	511800 COMPENSATORY TIME PAID		2,083.80
	512100 VACATION LEAVE EXPENSE	628.12	12,645.94
	512200 SICK LEAVE EXPENSE	299.03	5,102.09
	512300 HOLIDAY LEAVE EXPENSE	632.14	7,137.15
	512600 CIVIL LEAVE EXPENSE	163.53	1,060.59
	515100 RETIREMENT PLANS EXPENSE	1,068.64	14,234.69
	515200 FICA EXPENSE	988.88	13,308.10
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,067.90	48,814.80
	Major Account 510000 Total	<u>20,400.85</u>	<u>266,505.57</u>
	Fund 10000 Expenditures Total	<u>20,400.85</u>	<u>266,505.57</u>
	Subprogram Expenditures	<u>20,400.85</u>	<u>266,505.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	70.00	70.00
	535101 MEDICAL SUPPLIES-OTHER	5,068.32	43,949.62
	544100 PHYSICIAN SERVICES	8,996.58	107,546.80
	544101 PHYSICAL THERAPY CONTRACT		177.30
	544300 PSYCHOLOGICAL SERVICES		968.87
	544400 HOSPITAL SERVICES		881.27
	544600 OPTICAL SERVICES		344.21
	544900 DENTAL SERVICES	368.00	12,962.00
	545000 LABORATORY SERVICES		2,418.95
	545200 MEDICAL ASSESSMENT SERV	133.92	295.93
	549500 HAZARDOUS WASTE DISPOSAL	819.26	10,928.50
	554900 OTHER CONTRACTUAL SERVICES		1,046.16
	Major Account 520000 Total	<u>15,456.08</u>	<u>181,589.61</u>
	Fund 22528 Expenditures Total	<u>15,456.08</u>	<u>181,589.61</u>
	Subprogram Expenditures	<u><u>15,456.08</u></u>	<u><u>181,589.61</u></u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.84	33,499.66
	512100 VACATION LEAVE EXPENSE	167.87	4,354.14
	512200 SICK LEAVE EXPENSE	188.85	2,914.26
	512300 HOLIDAY LEAVE EXPENSE	167.87	2,014.44
	512500 FUNERAL LEAVE EXPENSE		839.35
	515100 RETIREMENT PLANS EXPENSE	251.40	3,266.35
	515200 FICA EXPENSE	235.55	3,081.65
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	12,560.35
	Major Account 510000 Total	<u>4,892.14</u>	<u>62,542.20</u>
	Fund 42542 Expenditures Total	<u>4,892.14</u>	<u>62,542.20</u>
	Subprogram Expenditures	<u>4,892.14</u>	<u>62,542.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,626.11	228,349.88
	511200 TEMPORARY SALARIES-WAGE	1,442.86	13,317.66
	511300 OVERTIME PAYMENTS	1,745.55	17,682.57
	511500 SHIFT DIFFERENTIAL PYMT	994.00	12,648.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	371.04	1,091.09
	512100 VACATION LEAVE EXPENSE	1,859.40	10,998.47
	512200 SICK LEAVE EXPENSE	183.27	7,598.93
	512300 HOLIDAY LEAVE EXPENSE	996.59	12,175.01
	512400 MILITARY LEAVE EXPENSE	153.38	1,380.42
	512500 FUNERAL LEAVE EXPENSE		636.52
	512600 CIVIL LEAVE EXPENSE		76.69
	512700 INJURY LEAVE EXPENSE		195.22
	515100 RETIREMENT PLANS EXPENSE	1,707.85	21,831.12
	515200 FICA EXPENSE	1,656.77	20,967.92
	515400 LIFE & ACCIDENT INS EXP	12.50	140.50
	515500 HEALTH INSURANCE EXPENSE	9,037.06	107,327.24
	516400 UNEMPLOYM COMP INS EXP		3,578.01
	Major Account 510000 Total	36,786.38	460,496.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		526.00
	522300 WARDS OF THE STATE EXP		1,067.50
	527600 REP & MAINT-HOUSE/INST E		500.25
	531100 OFFICE SUPPLIES EXPENSE		165.73
	532100 NON-CAPITALIZED EQUIP PU		374.99
	533100 HOUSEHOLD & INSTIT EXP		23,370.40
	533900 FOOD EXPENSE		198,650.24
	534600 ED & RECREATIONAL SUP EX		713.33
	535101 MEDICAL SUPPLIES-OTHER		63.01
	Major Account 520000 Total		225,547.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.79
	574500 PERSONAL VEHICLE MILEAGE		237.54
	Major Account 570000 Total		1,083.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,360.00
	Major Account 580000 Total		2,360.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	36,786.38	689,486.91
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		754.61
	533100 HOUSEHOLD & INSTIT EXP		867.20
	533900 FOOD EXPENSE		10.37
	535101 MEDICAL SUPPLIES-OTHER		2.60
	549100 LAUNDRY SERVICES	274.98	6,049.41
	549200 JANITORIAL/SECURITY SRVS	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	424.98	9,334.19
	Fund 22528 Expenditures Total	424.98	9,334.19
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.85	130,672.26
	511200 TEMPORARY SALARIES-WAGE	683.46	683.46
	511300 OVERTIME PAYMENTS	602.61	5,905.49
	511500 SHIFT DIFFERENTIAL PYMT	207.69	2,102.59
	511800 COMPENSATORY TIME PAID	59.02	300.32
	512100 VACATION LEAVE EXPENSE	983.39	10,719.00
	512200 SICK LEAVE EXPENSE	208.88	12,492.95
	512300 HOLIDAY LEAVE EXPENSE	610.19	7,408.89
	512500 FUNERAL LEAVE EXPENSE		460.80
	512600 CIVIL LEAVE EXPENSE		184.32
	512700 INJURY LEAVE EXPENSE		362.26
	515100 RETIREMENT PLANS EXPENSE	1,053.31	12,771.52
	515200 FICA EXPENSE	1,027.33	11,821.98
	515400 LIFE & ACCIDENT INS EXP	5.00	61.88
	515500 HEALTH INSURANCE EXPENSE	4,067.90	49,748.74
	Major Account 510000 Total	20,953.63	245,696.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.40	5.40
	522200 CONFERENCE REGISTRATION		234.00
	522300 WARDS OF THE STATE EXP		306.25
	531100 OFFICE SUPPLIES EXPENSE	509.61	1,740.34
	532100 NON-CAPITALIZED EQUIP PU	12,403.57	22,463.92
	533100 HOUSEHOLD & INSTIT EXP	3,303.54	27,213.68
	533900 FOOD EXPENSE	35,781.81	125,931.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		151.52
	549200 JANITORIAL/SECURITY SRVS	1,490.00	1,490.00
	559100 OTHER OPERATING EXP	1,494.50	1,494.50
	Major Account 520000 Total	<u>54,988.43</u>	<u>181,030.88</u>
	Fund 42542 Expenditures Total	<u>75,942.06</u>	<u>426,727.34</u>
	Subprogram Expenditures	<u>113,153.42</u>	<u>1,125,548.44</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420.68	28,687.45
	511300 OVERTIME PAYMENTS	118.97	951.80
	511800 COMPENSATORY TIME PAID		227.67
	512100 VACATION LEAVE EXPENSE	47.51	1,866.26
	512200 SICK LEAVE EXPENSE	43.49	1,959.65
	512300 HOLIDAY LEAVE EXPENSE	74.65	1,601.13
	515100 RETIREMENT PLANS EXPENSE	127.70	2,642.74
	515200 FICA EXPENSE	96.01	2,330.44
	515400 LIFE & ACCIDENT INS EXP	1.00	23.50
	515500 HEALTH INSURANCE EXPENSE	1,335.14	14,318.15
	Major Account 510000 Total	<u>3,265.15</u>	<u>54,608.79</u>
	Fund 10000 Expenditures Total	3,265.15	54,608.79
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7.44	33.26
	527600 REP & MAINT-HOUSE/INST E	322.00	1,660.68
	531100 OFFICE SUPPLIES EXPENSE		116.79
	532100 NON-CAPITALIZED EQUIP PU		1,199.09
	533100 HOUSEHOLD & INSTIT EXP	842.89	11,081.73
	549100 LAUNDRY SERVICES	372.84	6,132.92
	554900 OTHER CONTRACTUAL SERVICES		322.00
	Major Account 520000 Total	<u>1,545.17</u>	<u>20,546.47</u>
	Fund 22528 Expenditures Total	<u>1,545.17</u>	<u>20,546.47</u>
	Subprogram Expenditures	<u>4,810.32</u>	<u>75,155.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.67	17,332.71
	511200 TEMPORARY SALARIES-WAGE	785.43	785.43
	511300 OVERTIME PAYMENTS	394.24	1,178.72
	511400 ON CALL PAY	107.40	2,103.67
	511500 SHIFT DIFFERENTIAL PYMT	3.45	3.45
	512100 VACATION LEAVE EXPENSE		2,331.50
	512200 SICK LEAVE EXPENSE		827.98
	512300 HOLIDAY LEAVE EXPENSE	110.86	1,219.46
	515100 RETIREMENT PLANS EXPENSE	188.47	1,858.21
	515200 FICA EXPENSE	262.27	1,603.45
	515400 LIFE & ACCIDENT INS EXP	1.00	8.57
	515500 HEALTH INSURANCE EXPENSE		13,514.38
	Major Account 510000 Total	3,935.79	42,767.53
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	81,641.02	81,641.02
	Major Account 520000 Total	81,641.02	81,641.02
	Fund 10000 Expenditures Total	85,576.81	124,408.55
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,745.26	110,669.16
	511300 OVERTIME PAYMENTS	551.33	1,521.60
	511400 ON CALL PAY	725.35	8,207.46
	511800 COMPENSATORY TIME PAID	17.75	299.29
	512100 VACATION LEAVE EXPENSE	323.11	9,929.98
	512200 SICK LEAVE EXPENSE	315.29	2,239.05
	512300 HOLIDAY LEAVE EXPENSE	501.35	6,016.20
	515100 RETIREMENT PLANS EXPENSE	837.12	10,399.61
	515200 FICA EXPENSE	719.39	8,994.27
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	5,143.30	61,719.60
	Major Account 510000 Total	17,883.25	220,044.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	522300 WARDS OF THE STATE EXP		252.00
	524900 RENT EXP-DEPR SURCHARGE	15,657.18	187,886.16
	527200 REP & MAINT-MOTOR VEHICL	364.40	7,047.61
	527203 REP & MAINT-MV-GROUNDS		195.47
	527300 REP & MAINT-MEDICAL EQUI	1,680.00	1,680.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		59.99
	531100 OFFICE SUPPLIES EXPENSE		447.11
	533100 HOUSEHOLD & INSTIT EXP		4,478.48
	538100 VEHICLE & EQUIP SUP EXP	186.34	186.34
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51-	408,205.10
	Major Account 520000 Total	22,932.59-	610,608.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,475.00
	586900 OTHER FIXED ASSETS		8,500.00
	Major Account 580000 Total		11,975.00
	Fund 22528 Expenditures Total	5,049.34-	842,627.48
	Subprogram Expenditures	80,527.47	967,036.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,513.43	135,767.37
	511200 TEMPORARY SALARIES-WAGE		4,317.30
	511300 OVERTIME PAYMENTS	1,262.79	4,582.63
	511500 SHIFT DIFFERENTIAL PYMT		47.64
	511800 COMPENSATORY TIME PAID		121.71
	512100 VACATION LEAVE EXPENSE	185.57	13,406.25
	512200 SICK LEAVE EXPENSE	226.31	6,945.60
	512300 HOLIDAY LEAVE EXPENSE	623.47	7,334.95
	512500 FUNERAL LEAVE EXPENSE		315.48
	515100 RETIREMENT PLANS EXPENSE	1,034.22	12,616.16
	515200 FICA EXPENSE	955.50	12,025.74
	515400 LIFE & ACCIDENT INS EXP	7.00	78.86
	515500 HEALTH INSURANCE EXPENSE	4,080.30	46,155.25
	Major Account 510000 Total	19,888.59	243,714.94
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		348.42
	Major Account 520000 Total		348.42
	Fund 10000 Expenditures Total	19,888.59	244,063.36
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.15
	522200 CONFERENCE REGISTRATION		367.00
	522300 WARDS OF THE STATE EXP		11.38
	526100 REP & MAINT-REAL PROPERT		167.12
	527600 REP & MAINT-HOUSE/INST E		1,049.86
	531100 OFFICE SUPPLIES EXPENSE		251.00
	532100 NON-CAPITALIZED EQUIP PU	1,839.00	1,839.00
	533100 HOUSEHOLD & INSTIT EXP	3,621.14	43,751.20
	548600 PEST CONTROL		199.50
	549100 LAUNDRY SERVICES		133.64
	554900 OTHER CONTRACTUAL SERVICES		309.75
	Major Account 520000 Total	5,460.14	48,983.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.26
	Major Account 570000 Total		403.26
	Fund 22528 Expenditures Total	5,460.14	49,386.86
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.94	83,101.83
	511300 OVERTIME PAYMENTS	23.80	272.00
	512100 VACATION LEAVE EXPENSE	101.98	8,486.76
	512200 SICK LEAVE EXPENSE		2,596.72
	512300 HOLIDAY LEAVE EXPENSE	247.76	4,459.61
	515100 RETIREMENT PLANS EXPENSE	568.53	7,407.06
	515200 FICA EXPENSE	513.50	6,759.20
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,785.76	21,429.12
	Fund 42542 Expenditures Total	<u>10,463.27</u>	<u>134,548.30</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>35,812.00</u>	<u>427,998.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,019.02-	6,317.08
	Major Account 800000 Total	4,019.02-	6,317.08
	Fund 10000 Expenditures Total	4,019.02-	6,317.08
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,218.95	728.46-
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP	3,501.60	2,212.25-
	533102 ATTENDS & DISPOSABLE ITEMS	5,316.28	13,213.32
	533900 FOOD EXPENSE	589.92	686.54
	535100 MEDICAL SUPPLIES		27.11-
	535101 MEDICAL SUPPLIES-OTHER	5,264.30	21,585.40-
	Major Account 520000 Total	15,891.05	10,293.36-
	Fund 22528 Expenditures Total	15,891.05	10,293.36-
	Subprogram Expenditures	15,891.05	10,293.36-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,413.20	82,365.06
	511300 OVERTIME PAYMENTS	214.83	2,733.80
	511800 COMPENSATORY TIME PAID		23.73
	512100 VACATION LEAVE EXPENSE	974.78	8,042.79
	512200 SICK LEAVE EXPENSE	135.70	5,266.97
	512300 HOLIDAY LEAVE EXPENSE	385.00	4,620.01
	515100 RETIREMENT PLANS EXPENSE	608.35	7,717.13
	515200 FICA EXPENSE	540.10	6,927.43
	515400 LIFE & ACCIDENT INS EXP	2.92	34.01
	515500 HEALTH INSURANCE EXPENSE	3,359.06	39,592.29
	Major Account 510000 Total	<u>12,633.94</u>	<u>157,323.22</u>
	Fund 10000 Expenditures Total	12,633.94	157,323.22
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	260.00	470.00
	522300 WARDS OF THE STATE EXP	164.50	610.77
	523000 VOLUNTEER EXPENSES		545.96
	531100 OFFICE SUPPLIES EXPENSE	227.88	1,212.63
	532100 NON-CAPITALIZED EQUIP PU	58.24	1,246.83
	534600 ED & RECREATIONAL SUP EX		990.00
	538100 VEHICLE & EQUIP SUP EXP	1,220.71	4,513.53
	547100 EDUCATIONAL SERVICES	400.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	495.00	6,055.00
	Major Account 520000 Total	<u>2,826.33</u>	<u>17,444.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.90	410.90
	Major Account 570000 Total	<u>410.90</u>	<u>410.90</u>
	Fund 22528 Expenditures Total	<u>3,237.23</u>	<u>17,855.62</u>
	Subprogram Expenditures	<u>15,871.17</u>	<u>175,178.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,094.37	103,321.10
	511500 SHIFT DIFFERENTIAL PYMT	249.53	1,943.69
	512100 VACATION LEAVE EXPENSE	889.14	3,543.61
	512200 SICK LEAVE EXPENSE		1,416.78
	512300 HOLIDAY LEAVE EXPENSE	525.44	5,389.04
	515100 RETIREMENT PLANS EXPENSE	805.59	8,657.11
	515200 FICA EXPENSE	776.87	8,437.54
	515400 LIFE & ACCIDENT INS EXP	2.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,397.58	11,403.84
	Major Account 510000 Total	<u>13,740.52</u>	<u>144,130.71</u>
	Fund 10000 Expenditures Total	<u>13,740.52</u>	<u>144,130.71</u>
	Subprogram Expenditures	<u>13,740.52</u>	<u>144,130.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.48	45.48
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		477.66
	535100 MEDICAL SUPPLIES	9,734.33	76,742.85
	535101 MEDICAL SUPPLIES-OTHER		10,492.11
	544500 PHARMACY SERVICES		5,130.33
	Major Account 520000 Total	9,779.81	93,513.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	9,779.81	93,667.43
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	10,970.25	134,879.03
	Major Account 520000 Total	10,970.25	134,879.03
	Fund 22528 Expenditures Total	10,970.25	134,879.03
	Subprogram Expenditures	20,750.06	228,546.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,954.53	75,163.81
	511300 OVERTIME PAYMENTS	114.20	252.87
	511800 COMPENSATORY TIME PAID		38.98
	512100 VACATION LEAVE EXPENSE	103.94	5,272.61
	512200 SICK LEAVE EXPENSE	1,539.32	5,150.18
	512300 HOLIDAY LEAVE EXPENSE	347.25	4,167.00
	512600 CIVIL LEAVE EXPENSE		488.51
	515100 RETIREMENT PLANS EXPENSE	528.59	6,779.11
	515200 FICA EXPENSE	468.12	6,062.98
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,871.48	34,457.76
	Major Account 510000 Total	<u>10,930.43</u>	<u>137,869.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	416.51	1,572.80
	533100 HOUSEHOLD & INSTIT EXP		9.00
	535101 MEDICAL SUPPLIES-OTHER		337.65
	538100 VEHICLE & EQUIP SUP EXP		655.96
	Major Account 520000 Total	<u>416.51</u>	<u>2,575.41</u>
	Fund 10000 Expenditures Total	<u>11,346.94</u>	<u>140,445.22</u>
	Subprogram Expenditures	<u>11,346.94</u>	<u>140,445.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.75	34,835.70
	512100 VACATION LEAVE EXPENSE	457.44	1,248.45
	512200 SICK LEAVE EXPENSE	90.54	948.27
	512300 HOLIDAY LEAVE EXPENSE	152.48	1,829.76
	512500 FUNERAL LEAVE EXPENSE	762.40	762.40
	515100 RETIREMENT PLANS EXPENSE	228.36	2,967.16
	515200 FICA EXPENSE	207.46	2,721.25
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,033.28	12,399.37
	Major Account 510000 Total	4,519.71	57,724.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	522200 CONFERENCE REGISTRATION		441.00
	531100 OFFICE SUPPLIES EXPENSE	225.08	596.30
	534600 ED & RECREATIONAL SUP EX		151.80
	Major Account 520000 Total	225.08	1,194.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	322.00
	Major Account 570000 Total	231.00	322.00
	Fund 10000 Expenditures Total	4,975.79	59,240.61
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.59	29,108.21
	511300 OVERTIME PAYMENTS		5.95
	512100 VACATION LEAVE EXPENSE	47.59	1,966.97
	512200 SICK LEAVE EXPENSE		396.59
	512300 HOLIDAY LEAVE EXPENSE	126.90	1,522.80
	515100 RETIREMENT PLANS EXPENSE	190.04	2,470.97
	515200 FICA EXPENSE	194.17	2,426.60
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE		4,024.48
	Major Account 510000 Total	2,923.29	41,934.57
	Fund 42542 Expenditures Total	2,923.29	41,934.57
	Subprogram Expenditures	7,899.08	101,175.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,806.96	284,682.89
	511300 OVERTIME PAYMENTS	12.72	12.72
	511500 SHIFT DIFFERENTIAL PYMT	3.00	3.00
	511800 COMPENSATORY TIME PAID	357.42	1,451.57
	512100 VACATION LEAVE EXPENSE	1,854.80	26,296.59
	512200 SICK LEAVE EXPENSE	1,010.27	11,454.35
	512300 HOLIDAY LEAVE EXPENSE	1,305.57	15,666.84
	515100 RETIREMENT PLANS EXPENSE	1,964.14	25,431.22
	515200 FICA EXPENSE	1,806.68	23,577.95
	515400 LIFE & ACCIDENT INS EXP	5.61	82.61
	515500 HEALTH INSURANCE EXPENSE	8,210.94	97,862.20
	516300 EMPLOYEE ASSISTANCE PRO		1,525.00
	516500 WORKERS COMP PREMIUMS	52,163.00	52,163.00
	Major Account 510000 Total	90,501.11	540,209.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.57-	733.92
	521500 PUBLICATION & PRINT EXP		3,617.15
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	2,196.02-	2,196.02-
	543200 IT CONSULTING-HW/SW SUPP		235.40
	547100 EDUCATIONAL SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES		2,531.41
	555100 DATA PROC SOFTW LIC FEE		57.41
	556100 INSURANCE EXPENSE		7,227.22
	Major Account 520000 Total	2,888.59-	12,479.49
	Fund 10000 Expenditures Total	87,612.52	552,689.43
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,064.60-	25,547.27-
	471120 MTNCE-INSURANCE		2,355.27-
	471147 MAINTENANCE OF RESIDENTS	136,151.42-	1,608,733.64-
	472100 SALE OF SUP & MAT	383.76-	4,624.32-
	474100 GENERAL BUSINESS FEES	10.00-	111.91-
	Major Account 470000 Total	139,609.78-	1,641,372.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.39-	8,401.94-
	486400 CASH OVER ADJUSTMENT	3.25-	112.11-
	Major Account 480000 Total	614.64-	8,514.05-

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22528 Revenue Total	140,224.42-	1,649,886.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.94	2,443.27
	521200 COM EXPENSE - VOICE/DATA	1,398.54	32,492.21
	521300 FREIGHT EXPENSE	335.90	530.69
	521400 DATA PROCESSING EXPENSE	2,210.30	3,363.31
	521500 PUBLICATION & PRINT EXP	6,557.61	37,656.19
	521800 CASH SHORT ADJUSTMENT	5.00	168.60
	521900 AWARDS EXPENSE	151.30	847.21
	522100 DUES & SUBSCRIPTION EXP		8,184.27
	522200 CONFERENCE REGISTRATION		656.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	526100 REP & MAINT-REAL PROPERT		10,401.76
	527600 REP & MAINT-HOUSE/INST E	282.86	4,981.95
	527800 REP & MAINT-OTHER PROPER		273.73
	531100 OFFICE SUPPLIES EXPENSE	474.17	9,467.50
	532100 NON-CAPITALIZED EQUIP PU	3,434.62	13,036.39
	533100 HOUSEHOLD & INSTIT EXP	359.62	13,085.86
	533900 FOOD EXPENSE	107.89	1,491.25
	534600 ED & RECREATIONAL SUP EX	209.22	5,069.44
	534700 ENG TECH & COMM SUP EXP	300.00	510.00
	535101 MEDICAL SUPPLIES-OTHER		323.24
	538100 VEHICLE & EQUIP SUP EXP		2,649.97
	543200 IT CONSULTING-HW/SW SUPP	760.51	45,797.16
	545000 LABORATORY SERVICES	451.00	2,275.00
	545200 MEDICAL ASSESSMENT SERV	43.00	43.00
	547100 EDUCATIONAL SERVICES	372.00	1,140.00
	547906 VERIFICATIONS	369.70	1,631.70
	554900 OTHER CONTRACTUAL SERVICES		141.70
	555200 SOFTWARE - NEW PURCHASE	3,028.88	3,028.88
	559100 OTHER OPERATING EXP		7,249.38
	Major Account 520000 Total	21,563.06	209,039.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.90	2,443.59
	573100 STATE-OWNED TRANSPORT	1,461.87-	3,623.15
	574500 PERSONAL VEHICLE MILEAGE		1,593.97
	Major Account 570000 Total	906.97-	7,660.71
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	20,656.09	216,701.37
42542 FEDERAL/WESTERN NE VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	129,085.92-	1,843,331.85-
	471127 MEDICARE B/VETS		20,176.56-
	Major Account 470000 Total	129,085.92-	1,863,508.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.66-	22,718.60-
	Major Account 480000 Total	2,190.66-	22,718.60-
	Fund 42542 Revenue Total	131,276.58-	1,886,227.01-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52,163.00-	
	Major Account 510000 Total	52,163.00-	
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,493.00
	532100 NON-CAPITALIZED EQUIP PU		4,084.10
	542100 SOS TEMP SERV - PERSONN	2,433.90	2,433.90
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUPP		1,033.70
	Major Account 520000 Total	2,433.90	21,544.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.37
	Major Account 570000 Total		433.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,052.30
	Major Account 580000 Total		4,052.30
	Fund 42542 Expenditures Total	49,729.10-	26,030.37
	Subprogram Revenues	271,501.00-	3,536,113.47-
	Subprogram Expenditures	58,539.51	795,421.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.42-	
	511500 SHIFT DIFFERENTIAL PYMT	3.00-	
	511800 COMPENSATORY TIME PAID	114.42-	
	512100 VACATION LEAVE EXPENSE	15.67-	
	515100 RETIREMENT PLANS EXPENSE	7.95-	
	515200 FICA EXPENSE	8.12-	
	515400 LIFE & ACCIDENT INS EXP	1.39	
	515500 HEALTH INSURANCE EXPENSE	59.82-	
	Major Account 510000 Total	<u>301.01-</u>	
	Fund 10000 Expenditures Total	<u>301.01-</u>	
	Subprogram Expenditures	<u>301.01-</u>	
	Program Revenues	<u>271,501.00-</u>	<u>3,536,113.47-</u>
	Program Expenditures	<u>570,925.14</u>	<u>6,771,025.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,582.14	473,290.06
	511200 TEMPORARY SALARIES-WAGE		31,242.59
	511300 OVERTIME PAYMENTS	6,815.50	91,197.10
	511500 SHIFT DIFFERENTIAL PYMT	2,474.57	28,096.76
	511800 COMPENSATORY TIME PAID	419.51	3,284.96
	512100 VACATION LEAVE EXPENSE	3,787.46	33,448.61
	512200 SICK LEAVE EXPENSE	2,202.09	22,871.30
	512300 HOLIDAY LEAVE EXPENSE	2,051.48	22,843.69
	512500 FUNERAL LEAVE EXPENSE		711.88
	512600 CIVIL LEAVE EXPENSE		120.25
	512700 INJURY LEAVE EXPENSE		1,771.35
	512900 UNION ACTIVITY EXPENSE	11.28	18.80
	515100 RETIREMENT PLANS EXPENSE	4,593.46	50,610.03
	515200 FICA EXPENSE	4,324.98	50,209.80
	515400 LIFE & ACCIDENT INS EXP	18.20	196.54
	515500 HEALTH INSURANCE EXPENSE	11,158.60	130,808.22
	516400 UNEMPLOYM COMP INS EXP		277.00
	Major Account 510000 Total	81,439.27	940,998.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.89
	521300 FREIGHT EXPENSE		54.75
	522100 DUES & SUBSCRIPTION EXP	58.00	216.00
	525500 RENT EXP-OTHER PERS PROP		1,360.00
	527100 REP & MAINT-OFFICE EQUIP	146.86	146.86
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	606.81	606.81
	531100 OFFICE SUPPLIES EXPENSE	1,524.00	2,505.63
	532100 NON-CAPITALIZED EQUIP PU	2,475.98	14,217.53
	533100 HOUSEHOLD & INSTIT EXP	13,766.43	34,687.90
	533102 ATTENDS & DISPOSABLE ITEMS	18,257.34	50,671.40
	533900 FOOD EXPENSE		778.16
	534800 CONST & MAINT SUP EXP		127.46
	535100 MEDICAL SUPPLIES	168.00	2,375.92
	535101 MEDICAL SUPPLIES-OTHER	394.20	71,882.35
	538100 VEHICLE & EQUIP SUP EXP	647.35	647.35
	544100 PHYSICIAN SERVICES	1,502.40	3,687.44
	544800 AMBULANCE SERVICES	155.76	155.76
	544900 DENTAL SERVICES	1,324.54	3,846.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	889.20	889.20
	547100 EDUCATIONAL SERVICES		12.00
	547906 VALIDATION		63.50
	Major Account 520000 Total	41,916.87	189,099.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,393.85	10,393.85
	583000 FURNITURE AND OFFICE EQUIPMENT		8,231.38
	587400 MASTER LEASE	604.31	7,251.72
	Fund 10000 Total	10,998.16	25,876.95
	Fund 10000 Expenditures Total	123,356.14	1,130,098.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		48,853.27-
	Major Account 800000 Total		48,853.27-
	Fund 10000 Expenditures Total		48,853.27-
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,028.56	635,514.76
	511200 TEMPORARY SALARIES-WAGE		35,075.98
	511300 OVERTIME PAYMENTS	13,882.50	203,204.03
	511400 ON CALL PAY		20.76
	511500 SHIFT DIFFERENTIAL PYMT	4,072.98	53,070.59
	511800 COMPENSATORY TIME PAID	246.47	4,916.57
	512100 VACATION LEAVE EXPENSE	4,745.85	46,400.33
	512200 SICK LEAVE EXPENSE	1,175.34	22,022.10
	512300 HOLIDAY LEAVE EXPENSE	2,456.03	27,003.91
	512500 FUNERAL LEAVE EXPENSE		1,694.00
	512700 INJURY LEAVE EXPENSE		1,640.22
	515100 RETIREMENT PLANS EXPENSE	5,581.51	73,606.45
	515200 FICA EXPENSE	5,476.32	74,290.17
	515400 LIFE & ACCIDENT INS EXP	25.80	283.53
	515500 HEALTH INSURANCE EXPENSE	10,171.90	146,789.70
	Major Account 510000 Total	96,863.26	1,325,533.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.33	808.57
	522100 DUES & SUBSCRIPTION EXP	396.00	770.00
	527100 REP & MAINT-OFFICE EQUIP		97.95
	527300 REP & MAINT-MEDICAL EQUI	281.99	281.99
	531100 OFFICE SUPPLIES EXPENSE		2,529.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		83.25
	533100 HOUSEHOLD & INSTIT EXP		6,242.95
	533900 FOOD EXPENSE		2,727.87
	534600 ED & RECREATIONAL SUP EX		9.19
	535100 MEDICAL SUPPLIES	20,247.63	184,029.83
	535101 MEDICAL SUPPLIES-OTHER	26,993.77	73,282.58
	542200 TEMP SERV - OUTSIDE		6,380.80
	544100 PHYSICIAN SERVICES		1,354.91
	544500 PHARMACY SERVICES	3,500.00	28,000.00
	544800 AMBULANCE SERVICES	200.00	508.86
	544900 DENTAL SERVICES		3,701.58
	545000 LABORATORY SERVICES		1,808.68
	545001 LAB/X-RAY/PATH		1,944.33
	547906 VERIFICATION		415.50
	552102 MEMBERS WAGES	14.00	61.77
	Major Account 520000 Total	51,705.72	315,040.56
	Fund 22529 Expenditures Total	148,568.98	1,640,573.66
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,066.14	609,044.50
	511200 TEMPORARY SALARIES-WAGE		40,270.06
	511300 OVERTIME PAYMENTS	11,803.62	138,717.55
	511500 SHIFT DIFFERENTIAL PYMT	3,070.03	42,223.86
	511800 COMPENSATORY TIME PAID	759.74	5,335.96
	512100 VACATION LEAVE EXPENSE	2,756.14	27,908.01
	512200 SICK LEAVE EXPENSE	2,890.93	22,589.77
	512300 HOLIDAY LEAVE EXPENSE	2,699.66	27,010.37
	512500 FUNERAL LEAVE EXPENSE	354.00	2,514.72
	512600 CIVIL LEAVE EXPENSE		115.21
	512700 INJURY LEAVE EXPENSE		845.80
	515100 RETIREMENT PLANS EXPENSE	5,645.98	65,272.68
	515200 FICA EXPENSE	5,428.94	66,328.33
	515400 LIFE & ACCIDENT INS EXP	25.70	271.59
	515500 HEALTH INSURANCE EXPENSE	11,192.52	125,962.84
	Major Account 510000 Total	97,693.40	1,174,411.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.00
	522100 DUES & SUBSCRIPTION EXP		36.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		780.00
	531100 OFFICE SUPPLIES EXPENSE		21,650.75
	532100 NON-CAPITALIZED EQUIP PU		1,594.68
	533100 HOUSEHOLD & INSTIT EXP	158.00	8,192.60
	533102 ATTENDS & DISPOSABLE ITEMS		62,449.27
	533900 FOOD EXPENSE	1,399.55	4,163.71
	534800 CONST & MAINT SUP EXP		29.14
	535100 MEDICAL SUPPLIES	82.60	83,393.49
	535101 MEDICAL SUPPLIES-OTHER		40,095.90
	542200 TEMP SERV - OUTSIDE		2,652.53
	544500 PHARMACY SERVICES		14,000.00
	544800 AMBULANCE SERVICES		414.27
	544900 DENTAL SERVICES		4,010.19
	545001 LAB/X-RAY/PATH		1,082.64
	547906 VERIFICATIONS		621.10
	Major Account 520000 Total	<u>1,640.15</u>	<u>245,339.27</u>
	Fund 42543 Expenditures Total	<u>99,333.55</u>	<u>1,419,750.52</u>
	Subprogram Expenditures	<u>382,256.83</u>	<u>4,216,299.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.26	49,507.58
	511300 OVERTIME PAYMENTS	11.73	437.15
	512100 VACATION LEAVE EXPENSE	212.28	2,502.22
	512200 SICK LEAVE EXPENSE		584.26
	512300 HOLIDAY LEAVE EXPENSE	231.24	2,595.27
	515100 RETIREMENT PLANS EXPENSE	347.19	4,165.50
	515200 FICA EXPENSE	316.06	3,852.19
	515400 LIFE & ACCIDENT INS EXP	2.00	20.80
	515500 HEALTH INSURANCE EXPENSE	1,590.82	16,546.62
	Major Account 510000 Total	6,892.58	80,211.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.63
	521500 PUBLICATION & PRINT EXP	23.25	73.00
	531100 OFFICE SUPPLIES EXPENSE	31.04	48.01
	533100 HOUSEHOLD & INSTIT EXP	9.16	86.59
	533900 FOOD EXPENSE	164.24	181.49
	534600 ED & RECREATIONAL SUP EX	218.41	218.41
	538100 VEHICLE & EQUIP SUP EXP	591.59	591.59
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559100 OTHER OPERATING EXP	1,164.10	1,164.10
	Major Account 520000 Total	2,201.79	4,287.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,874.05	5,874.05
	Major Account 580000 Total	5,874.05	5,874.05
	Fund 10000 Expenditures Total	14,968.42	90,373.46
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,756.04
	511300 OVERTIME PAYMENTS		82.10
	512100 VACATION LEAVE EXPENSE		1,159.50
	512200 SICK LEAVE EXPENSE		106.14
	512300 HOLIDAY LEAVE EXPENSE		640.14
	515100 RETIREMENT PLANS EXPENSE		1,478.41
	515200 FICA EXPENSE		1,401.86
	515400 LIFE & ACCIDENT INS EXP		6.21
	515500 HEALTH INSURANCE EXPENSE		3,556.42
	Major Account 510000 Total		26,186.82
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	521200 COM EXPENSE - VOICE/DATA	3.63	38.00
	521500 PUBLICATION & PRINT EXP		216.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		43.91
	532100 NON-CAPITALIZED EQUIP PU		325.91
	533100 HOUSEHOLD & INSTIT EXP		104.06
	533900 FOOD EXPENSE		743.85
	534600 ED & RECREATIONAL SUP EX		885.16
	554900 OTHER CONTRACTUAL SERVICES	900.00	8,100.00
	Major Account 520000 Total	903.63	10,517.84
	Fund 22529 Expenditures Total	903.63	36,704.66
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,733.09	71,825.96
	511300 OVERTIME PAYMENTS	59.07	717.71
	512100 VACATION LEAVE EXPENSE	235.56	5,601.70
	512200 SICK LEAVE EXPENSE	153.23	1,481.78
	512300 HOLIDAY LEAVE EXPENSE	374.84	3,958.75
	512500 FUNERAL LEAVE EXPENSE		661.17
	515100 RETIREMENT PLANS EXPENSE	565.75	6,308.43
	515200 FICA EXPENSE	559.69	6,016.10
	515400 LIFE & ACCIDENT INS EXP	2.00	20.99
	515500 HEALTH INSURANCE EXPENSE	337.04	13,364.08
	Major Account 510000 Total	9,020.27	109,956.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.00
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP		25.98
	531100 OFFICE SUPPLIES EXPENSE		1.12
	533900 FOOD EXPENSE		25.00
	534600 ED & RECREATIONAL SUP EX	245.00	1,818.65
	552102 MEMBERS WAGES	84.00	713.58
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	329.00	3,602.33
	Fund 42543 Expenditures Total	9,349.27	113,559.00
	Subprogram Expenditures	25,221.32	240,637.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,345.24	176,063.58
	511300 OVERTIME PAYMENTS	1,414.74	20,419.26
	511500 SHIFT DIFFERENTIAL PYMT	289.63	5,908.59
	512100 VACATION LEAVE EXPENSE	898.58	12,739.76
	512200 SICK LEAVE EXPENSE	275.17	9,142.97
	512300 HOLIDAY LEAVE EXPENSE	411.79	8,308.13
	512500 FUNERAL LEAVE EXPENSE		336.00
	512700 INJURY LEAVE EXPENSE		329.76
	515100 RETIREMENT PLANS EXPENSE	946.13	17,387.82
	515200 FICA EXPENSE	922.55	16,750.21
	515400 LIFE & ACCIDENT INS EXP	4.50	90.72
	515500 HEALTH INSURANCE EXPENSE	1,737.56	35,422.96
	Major Account 510000 Total	16,245.89	302,899.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.97
	527600 REP & MAINT-HOUSE/INST E	3,266.08	7,818.61
	531100 OFFICE SUPPLIES EXPENSE	181.57	202.68
	532100 NON-CAPITALIZED EQUIP PU	3,448.18	4,763.21
	533100 HOUSEHOLD & INSTIT EXP	1,525.15	21,537.30
	533900 FOOD EXPENSE	28,494.38	177,617.76
	534600 ED & RECREATIONAL SUP EX		14.94
	543200 IT CONSULTING-HW/SW SUPP		343.20
	Major Account 520000 Total	36,915.36	212,319.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.44
	Major Account 570000 Total		99.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,392.00	40,108.00
	Fund 10000 Total	16,392.00	40,108.00
	Fund 10000 Expenditures Total	53,161.25	515,318.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		35,717.40-
	Major Account 800000 Total		35,717.40-
	Fund 10000 Expenditures Total		35,717.40-
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.15	121,312.69
	511300 OVERTIME PAYMENTS	3,003.46	29,124.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	636.22	7,262.06
	512100 VACATION LEAVE EXPENSE	520.86	6,633.05
	512200 SICK LEAVE EXPENSE	899.89	6,067.61
	512300 HOLIDAY LEAVE EXPENSE	605.47	6,391.68
	512700 INJURY LEAVE EXPENSE		225.29
	515100 RETIREMENT PLANS EXPENSE	1,189.01	13,255.01
	515200 FICA EXPENSE	1,159.16	12,958.48
	515400 LIFE & ACCIDENT INS EXP	7.00	69.20
	515500 HEALTH INSURANCE EXPENSE	2,297.98	24,105.92
	Major Account 510000 Total	20,532.20	227,405.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	511.60	546.93
	531100 OFFICE SUPPLIES EXPENSE		274.07
	532100 NON-CAPITALIZED EQUIP PU	404.00	2,265.00
	533100 HOUSEHOLD & INSTIT EXP		6,094.82
	533900 FOOD EXPENSE	5.12	136,537.56
	547100 EDUCATIONAL SERVICES	10,900.00	22,900.00
	554900 OTHER CONTRACTUAL SERVICES		23,272.25
	Major Account 520000 Total	11,810.48	191,890.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,885.40
	Major Account 570000 Total		1,885.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,750.00	11,973.00
	Major Account 580000 Total	3,750.00	11,973.00
	Fund 22529 Expenditures Total	36,092.68	433,154.48
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,083.70	107,089.27
	511300 OVERTIME PAYMENTS	2,116.18	24,290.92
	511500 SHIFT DIFFERENTIAL PYMT	301.31	3,747.85
	512100 VACATION LEAVE EXPENSE	2,146.86	8,912.23
	512200 SICK LEAVE EXPENSE	4,126.09	9,053.78
	512300 HOLIDAY LEAVE EXPENSE	378.33	5,549.78
	512500 FUNERAL LEAVE EXPENSE		230.10
	515100 RETIREMENT PLANS EXPENSE	1,359.26	11,896.49
	515200 FICA EXPENSE	1,317.07	11,155.67
	515400 LIFE & ACCIDENT INS EXP	4.50	57.12

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,493.44	36,713.11
	Major Account 510000 Total	23,326.74	218,696.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		933.31
	532100 NON-CAPITALIZED EQUIP PU	1,228.99	
	533100 HOUSEHOLD & INSTIT EXP		4,898.96
	533900 FOOD EXPENSE	197.33	71,994.56
	546900 OTHER MEDICAL SERVICES	4,676.25	23,940.26
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.61
	Major Account 520000 Total	3,644.59	124,105.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,807.05
	Major Account 570000 Total		2,807.05
	Fund 42543 Expenditures Total	26,971.33	345,609.07
	Subprogram Expenditures	132,617.26	1,334,190.42

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,773.46-	871.20
	Major Account 520000 Total	3,773.46-	871.20
	Fund 10000 Expenditures Total	3,773.46-	871.20
	Subprogram Expenditures	3,773.46-	871.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.11	67,667.88
	511300 OVERTIME PAYMENTS		537.63
	511400 ON CALL PAY	19.51	1,342.47
	511500 SHIFT DIFFERENTIAL PYMT		272.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	162.53	6,032.33
	512200 SICK LEAVE EXPENSE	162.53	2,964.84
	512300 HOLIDAY LEAVE EXPENSE	292.59	3,629.46
	515100 RETIREMENT PLANS EXPENSE	439.65	6,173.71
	515200 FICA EXPENSE	418.71	5,891.37
	515400 LIFE & ACCIDENT INS EXP	2.00	26.50
	515500 HEALTH INSURANCE EXPENSE	788.80	14,008.28
	Major Account 510000 Total	7,520.43	109,047.32
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	25,681.71	308,180.52
	526100 REP & MAINT-REAL PROPERT		20,190.00
	531100 OFFICE SUPPLIES EXPENSE	4.71	4.71
	533100 HOUSEHOLD & INSTIT EXP		61.93
	534600 ED & RECREATIONAL SUP EX		105.00
	552102 MEMBERS WAGES	114.63	1,073.64
	Major Account 520000 Total	25,801.05	329,615.80
	580000 Capital Outlay		
	581200 BUILDINGS		33,825.00
	582400 MACHINERY & EQUIPMENT		21,158.00
	Major Account 580000 Total		54,983.00
	Fund 10000 Expenditures Total	33,321.48	493,646.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.84	67,035.86
	511300 OVERTIME PAYMENTS	175.83	1,378.86
	511400 ON CALL PAY	237.12	2,663.67
	511500 SHIFT DIFFERENTIAL PYMT		306.15
	512100 VACATION LEAVE EXPENSE	228.03	4,744.32
	512200 SICK LEAVE EXPENSE	42.61	2,480.91
	512300 HOLIDAY LEAVE EXPENSE	224.48	3,251.62
	512500 FUNERAL LEAVE EXPENSE		554.30
	515100 RETIREMENT PLANS EXPENSE	366.30	6,171.26
	515200 FICA EXPENSE	308.38	5,535.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.00	31.00
	515500 HEALTH INSURANCE EXPENSE	2,735.18	31,063.13
	Major Account 510000 Total	8,303.77	125,216.72
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		195.24
	531100 OFFICE SUPPLIES EXPENSE		20.11
	Major Account 520000 Total		215.35
	Fund 22529 Expenditures Total	8,303.77	125,432.07
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,060.46	56,904.21
	511300 OVERTIME PAYMENTS	43.26	922.65
	511400 ON CALL PAY	215.20	1,778.84
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,576.50
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE	1,249.82	2,294.90
	512200 SICK LEAVE EXPENSE	113.62	1,729.95
	512300 HOLIDAY LEAVE EXPENSE	338.10	3,381.00
	515100 RETIREMENT PLANS EXPENSE	536.13	5,136.17
	515200 FICA EXPENSE	517.20	4,987.89
	515400 LIFE & ACCIDENT INS EXP	3.00	25.50
	515500 HEALTH INSURANCE EXPENSE	1,195.34	10,160.39
	Major Account 510000 Total	9,411.33	88,901.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.64
	547906 VERIFICATIONS		15.00
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	604,322.64
	Major Account 520000 Total	50,360.22	604,338.28
	Fund 42543 Expenditures Total	59,771.55	693,239.83
	Subprogram Expenditures	101,396.80	1,312,318.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.35	82,750.93
	511300 OVERTIME PAYMENTS	113.72	3,945.07
	511500 SHIFT DIFFERENTIAL PYMT	90.90	590.25
	512100 VACATION LEAVE EXPENSE	72.54	5,856.63
	512200 SICK LEAVE EXPENSE		1,782.93
	512300 HOLIDAY LEAVE EXPENSE	268.01	4,507.11
	512500 FUNERAL LEAVE EXPENSE	363.33	1,088.73
	515100 RETIREMENT PLANS EXPENSE	416.69	7,526.88
	515200 FICA EXPENSE	403.52	7,326.55
	515400 LIFE & ACCIDENT INS EXP	3.00	41.25
	515500 HEALTH INSURANCE EXPENSE	840.10	13,140.28
	516400 UNEMPLOYM COMP INS EXP		104.00
	Major Account 510000 Total	7,228.16	128,660.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE	21.68	21.68
	532100 NON-CAPITALIZED EQUIP PU	958.99	958.99
	533100 HOUSEHOLD & INSTIT EXP	11,823.96	44,864.83
	534600 ED & RECREATIONAL SUP EX		96.92
	542100 SOS TEMP SERV - PERSONNEL	5,068.61	5,068.61
	547906 VALIDATION		111.10
	549100 LAUNDRY SERVICES	7,543.10	7,543.10
	Major Account 520000 Total	25,416.34	58,671.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,626.56	8,735.56
	Major Account 580000 Total	6,626.56	8,735.56
	Fund 10000 Expenditures Total	39,271.06	196,067.40
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,459.15	71,119.96
	511300 OVERTIME PAYMENTS	441.51	4,504.04
	511500 SHIFT DIFFERENTIAL PYMT	76.80	787.05
	512100 VACATION LEAVE EXPENSE	469.43	2,182.49
	512200 SICK LEAVE EXPENSE	23.48	599.87
	512300 HOLIDAY LEAVE EXPENSE	404.46	3,796.20
	512500 FUNERAL LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	589.63	6,242.71
	515200 FICA EXPENSE	575.96	6,195.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.94	35.69
	515500 HEALTH INSURANCE EXPENSE	971.18	6,937.75
	Major Account 510000 Total	10,015.54	102,782.37
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,658.00
	527600 REP & MAINT-HOUSE/INST E		268.19
	531100 OFFICE SUPPLIES EXPENSE		419.96
	532100 NON-CAPITALIZED EQUIP PU		27.95
	533100 HOUSEHOLD & INSTIT EXP		4,351.60
	547906 VERIFICATION		197.00
	549100 LAUNDRY SERVICES		70,348.92
	Major Account 520000 Total		77,271.62
	Fund 22529 Expenditures Total	10,015.54	180,053.99
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,282.14	57,697.06
	511300 OVERTIME PAYMENTS	224.63	5,297.33
	512100 VACATION LEAVE EXPENSE		2,679.31
	512200 SICK LEAVE EXPENSE	248.99	1,916.15
	512300 HOLIDAY LEAVE EXPENSE	238.48	3,348.70
	515100 RETIREMENT PLANS EXPENSE	373.97	5,311.84
	515200 FICA EXPENSE	367.11	5,184.89
	515400 LIFE & ACCIDENT INS EXP	3.00	39.50
	515500 HEALTH INSURANCE EXPENSE	840.10	9,326.61
	Major Account 510000 Total	6,578.42	90,801.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		64.50
	531100 OFFICE SUPPLIES EXPENSE		4,736.70
	533100 HOUSEHOLD & INSTIT EXP		11,053.88
	547906 VALIDATIONS		216.50
	549100 LAUNDRY SERVICES		7,830.62
	Major Account 520000 Total		23,902.20
	Fund 42543 Expenditures Total	6,578.42	114,703.59
	Subprogram Expenditures	55,865.02	490,824.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	21.20
	531100 OFFICE SUPPLIES EXPENSE	279.93-	1,826.30
	533100 HOUSEHOLD & INSTIT EXP	18,175.92-	33,420.76-
	533102 ATTENDS & DISPOSABLE ITEMS	13,754.18-	43,301.70-
	533900 FOOD EXPENSE	514.16	514.16
	535100 MEDICAL SUPPLIES	172.32	1,090.37
	535101 MEDICAL SUPPLIES-OTHER	8,522.18-	30,417.60
	Fund 10000 Expenditures Total	<u>40,032.50-</u>	<u>42,852.83-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,147.55-	137,026.20-
	Major Account 800000 Total	<u>26,147.55-</u>	<u>137,026.20-</u>
	Fund 10000 Expenditures Total	<u>26,147.55-</u>	<u>137,026.20-</u>
	Subprogram Expenditures	<u><u>40,032.50-</u></u>	<u><u>42,852.83-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.02	21,969.13
	511300 OVERTIME PAYMENTS	143.27	1,565.36
	512100 VACATION LEAVE EXPENSE	98.25	1,037.05
	512200 SICK LEAVE EXPENSE		416.85
	512300 HOLIDAY LEAVE EXPENSE	87.33	1,086.69
	515100 RETIREMENT PLANS EXPENSE	141.53	1,952.58
	515200 FICA EXPENSE	134.75	1,876.83
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	337.04	4,044.48
	Major Account 510000 Total	2,504.19	33,960.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.34	24.49
	532100 NON-CAPITALIZED EQUIP PU		1,130.41
	533100 HOUSEHOLD & INSTIT EXP	28.67	28.67
	Major Account 520000 Total	32.01	1,183.57
	Fund 10000 Expenditures Total	2,536.20	35,144.54
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.11	8,854.55
	511300 OVERTIME PAYMENTS	76.24	453.85
	512100 VACATION LEAVE EXPENSE		329.20
	512200 SICK LEAVE EXPENSE		118.61
	512300 HOLIDAY LEAVE EXPENSE	38.73	426.03
	515100 RETIREMENT PLANS EXPENSE	83.65	762.50
	515200 FICA EXPENSE	85.46	778.95
	Major Account 510000 Total	1,286.19	11,723.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.07
	Major Account 520000 Total		154.07
	Fund 42543 Expenditures Total	1,286.19	11,877.76
	Subprogram Expenditures	3,822.39	47,022.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.05	199,567.90
	511200 TEMPORARY SALARIES-WAGE	6,355.84	25,336.63
	511300 OVERTIME PAYMENTS	381.76	4,836.43
	511500 SHIFT DIFFERENTIAL PYMT	261.17	2,542.24
	511800 COMPENSATORY TIME PAID		358.88
	512100 VACATION LEAVE EXPENSE	1,906.36	14,985.62
	512200 SICK LEAVE EXPENSE	2,787.23	11,691.54
	512300 HOLIDAY LEAVE EXPENSE	866.09	10,183.45
	512500 FUNERAL LEAVE EXPENSE		362.43
	515100 RETIREMENT PLANS EXPENSE	1,302.75	18,205.22
	515200 FICA EXPENSE	1,788.42	19,504.94
	515400 LIFE & ACCIDENT INS EXP	5.00	58.69
	515500 HEALTH INSURANCE EXPENSE	2,868.60	40,500.09
	516400 UNEMPLOYM COMP INS EXP		890.55
	Major Account 510000 Total	30,372.27	349,024.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		165.81
	521500 PUBLICATION & PRINT EXP	41.85	41.85
	522100 DUES & SUBSCRIPTION EXP	54.00	114.00
	522200 CONFERENCE REGISTRATION	620.00	1,155.00
	531100 OFFICE SUPPLIES EXPENSE	191.88	283.36
	533100 HOUSEHOLD & INSTIT EXP	10.20	710.20
	533900 FOOD EXPENSE		33.02
	534600 ED & RECREATIONAL SUP EX		150.45
	535101 MEDICAL SUPPLIES-OTHER	3.91	3.91
	Major Account 520000 Total	921.84	2,657.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.94	177.33
	574500 PERSONAL VEHICLE MILEAGE	244.35	431.66
	Major Account 570000 Total	262.29	608.99
	Fund 10000 Expenditures Total	31,556.40	352,291.20
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.08	84,457.24
	511200 TEMPORARY SALARIES-WAGE	10,575.10	62,640.31
	511300 OVERTIME PAYMENTS	1,374.89	17,024.28
	511500 SHIFT DIFFERENTIAL PYMT	872.55	6,621.09
	511800 COMPENSATORY TIME PAID		240.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	361.23	5,985.30
	512200 SICK LEAVE EXPENSE	568.18	2,230.75
	512300 HOLIDAY LEAVE EXPENSE	327.73	4,119.40
	515100 RETIREMENT PLANS EXPENSE	591.33	8,537.15
	515200 FICA EXPENSE	1,445.29	13,314.36
	515400 LIFE & ACCIDENT INS EXP	2.00	26.45
	515500 HEALTH INSURANCE EXPENSE	1,397.58	21,773.18
	Major Account 510000 Total	22,929.96	226,970.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.58	1,859.57
	521500 PUBLICATION & PRINT EXP	292.05	2,093.39
	522100 DUES & SUBSCRIPTION EXP	18.00	38.00
	522200 CONFERENCE REGISTRATION	20.00	185.00
	531100 OFFICE SUPPLIES EXPENSE		360.40
	532100 NON-CAPITALIZED EQUIP PU		63.09
	533100 HOUSEHOLD & INSTIT EXP		5.08
	534600 ED & RECREATIONAL SUP EX		582.30
	535100 MEDICAL SUPPLIES		62.41
	547906 VERIFICATION		684.70
	549500 HAZARDOUS WASTE DISPOSAL	80.00	1,087.00
	Major Account 520000 Total	570.63	7,020.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,013.93
	574500 PERSONAL VEHICLE MILEAGE		388.39
	Major Account 570000 Total		1,402.32
	Fund 22529 Expenditures Total	23,500.59	235,393.59
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,371.14	126,526.79
	511200 TEMPORARY SALARIES-WAGE	1,031.95	30,712.73
	511300 OVERTIME PAYMENTS	3,179.83	28,922.32
	511500 SHIFT DIFFERENTIAL PYMT	670.98	7,888.89
	511800 COMPENSATORY TIME PAID		1,061.99
	512100 VACATION LEAVE EXPENSE	7.00	4,493.64
	512200 SICK LEAVE EXPENSE	434.68	3,531.38
	512300 HOLIDAY LEAVE EXPENSE	428.97	4,862.08
	512500 FUNERAL LEAVE EXPENSE		1,086.70
	515100 RETIREMENT PLANS EXPENSE	1,201.76	13,063.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,245.06	15,266.41
	515400 LIFE & ACCIDENT INS EXP	4.00	41.61
	515500 HEALTH INSURANCE EXPENSE	2,036.52	20,360.22
	Major Account 510000 Total	21,611.89	257,817.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		730.47
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		940.00
	531100 OFFICE SUPPLIES EXPENSE		13.50
	535101 MEDICAL SUPPLIES-OTHER		338.13
	543200 IT CONSULTING-HW/SW SUPP		309.00
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		2,569.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.68
	574500 PERSONAL VEHICLE MILEAGE		90.73
	Major Account 570000 Total		123.41
	Fund 42543 Expenditures Total	21,611.89	260,510.32
	Subprogram Expenditures	76,668.88	848,195.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.96	121,104.36
	512300 HOLIDAY LEAVE EXPENSE	528.84	5,817.24
	515100 RETIREMENT PLANS EXPENSE	791.98	9,503.73
	515200 FICA EXPENSE	796.48	9,570.32
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE	503.06	5,533.63
	516400 UNEMPLOYM COMP INS EXP		870.00
	Major Account 510000 Total	12,669.32	152,410.28
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		140.90
	531100 OFFICE SUPPLIES EXPENSE	714.54	925.23
	533100 HOUSEHOLD & INSTIT EXP	128.91	128.91
	Major Account 520000 Total	843.45	1,195.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.00	13.00
	574500 PERSONAL VEHICLE MILEAGE	136.53	136.53
	Major Account 570000 Total	149.53	149.53
	Fund 10000 Expenditures Total	13,662.30	153,754.85
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.66	36,042.15
	511200 TEMPORARY SALARIES-WAGE		4,435.01
	511300 OVERTIME PAYMENTS		24.31
	512100 VACATION LEAVE EXPENSE		1,641.26
	512200 SICK LEAVE EXPENSE		126.92
	512300 HOLIDAY LEAVE EXPENSE	104.14	2,168.60
	512500 FUNERAL LEAVE EXPENSE		260.35
	515100 RETIREMENT PLANS EXPENSE	155.96	3,014.20
	515200 FICA EXPENSE	152.32	3,256.48
	515400 LIFE & ACCIDENT INS EXP	1.00	10.53
	515500 HEALTH INSURANCE EXPENSE	236.64	3,934.68
	Major Account 510000 Total	2,628.72	54,914.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	780.23	1,419.66
	527100 REP & MAINT-OFFICE EQUIP		146.86
	531100 OFFICE SUPPLIES EXPENSE		1,041.57
	533100 HOUSEHOLD & INSTIT EXP		54.12
	542100 SOS TEMP SERV - PERSONNEL	8,093.95	11,351.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		10,657.00
	555200 SOFTWARE - NEW PURCHASE	1,514.44	1,514.44
	Major Account 520000 Total	<u>10,388.62</u>	<u>26,184.70</u>
	Fund 22529 Expenditures Total	13,017.34	81,099.19
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.98	35,540.02
	512100 VACATION LEAVE EXPENSE	177.83	5,171.05
	512200 SICK LEAVE EXPENSE		1,152.87
	512300 HOLIDAY LEAVE EXPENSE	177.83	2,243.30
	515100 RETIREMENT PLANS EXPENSE	266.32	3,302.75
	515200 FICA EXPENSE	272.08	3,311.66
	515400 LIFE & ACCIDENT INS EXP	1.00	11.99
	515500 HEALTH INSURANCE EXPENSE		2,670.28
	Major Account 510000 Total	4,096.04	53,403.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		729.48
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		34.37
	544100 PHYSICIAN SERVICES		3,815.00
	Major Account 520000 Total		<u>4,757.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		<u>77.00</u>
	Fund 42543 Expenditures Total	<u>4,096.04</u>	<u>58,238.77</u>
	Subprogram Expenditures	<u>30,775.68</u>	<u>293,092.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.65	41,974.98
	511300 OVERTIME PAYMENTS		47.34
	512100 VACATION LEAVE EXPENSE	583.97	7,226.90
	512200 SICK LEAVE EXPENSE	21.04	8,692.91
	512300 HOLIDAY LEAVE EXPENSE	168.35	2,362.62
	515100 RETIREMENT PLANS EXPENSE	252.12	4,515.56
	515200 FICA EXPENSE	247.55	4,291.50
	515400 LIFE & ACCIDENT INS EXP	1.00	16.58
	515500 HEALTH INSURANCE EXPENSE	394.40	8,783.42
	Major Account 510000 Total	4,262.08	77,911.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.45
	531100 OFFICE SUPPLIES EXPENSE		10.01
	Major Account 520000 Total		40.46
	Fund 10000 Expenditures Total	4,262.08	77,952.27
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.41	25,758.72
	511300 OVERTIME PAYMENTS	25.01	181.36
	512100 VACATION LEAVE EXPENSE	16.68	1,488.28
	512200 SICK LEAVE EXPENSE	37.52	783.72
	512300 HOLIDAY LEAVE EXPENSE	133.40	1,467.40
	512500 FUNERAL LEAVE EXPENSE		533.60
	515100 RETIREMENT PLANS EXPENSE	201.64	2,262.33
	515200 FICA EXPENSE	176.61	2,009.72
	515400 LIFE & ACCIDENT INS EXP	1.00	10.26
	515500 HEALTH INSURANCE EXPENSE	1,196.42	12,270.78
	Major Account 510000 Total	4,268.69	46,766.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		148.13
	533100 HOUSEHOLD & INSTIT EXP		49.87
	533900 FOOD EXPENSE		11.52
	Major Account 520000 Total		209.52
	Fund 22529 Expenditures Total	4,268.69	46,975.69
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.30	36,708.42
	512100 VACATION LEAVE EXPENSE		2,560.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		444.16
	512300 HOLIDAY LEAVE EXPENSE	209.02	2,299.22
	512500 FUNERAL LEAVE EXPENSE		470.29
	515100 RETIREMENT PLANS EXPENSE	313.02	3,181.07
	515200 FICA EXPENSE	266.87	2,767.73
	515400 LIFE & ACCIDENT INS EXP	1.00	9.16
	515500 HEALTH INSURANCE EXPENSE	692.28	6,343.00
	Major Account 510000 Total	5,453.49	54,783.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.62
	522200 CONFERENCE REGISTRATION		206.00
	Major Account 520000 Total		251.62
	Fund 42543 Expenditures Total	5,453.49	55,035.16
	Subprogram Expenditures	13,984.26	179,963.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.91	181,329.50
	511300 OVERTIME PAYMENTS	139.13	294.96
	511800 COMPENSATORY TIME PAID	3.71	365.57
	512100 VACATION LEAVE EXPENSE	1,965.13	5,364.36
	512200 SICK LEAVE EXPENSE	51.94	2,326.65
	512300 HOLIDAY LEAVE EXPENSE	639.45	8,102.03
	512500 FUNERAL LEAVE EXPENSE		638.52
	515100 RETIREMENT PLANS EXPENSE	1,048.84	14,935.65
	515200 FICA EXPENSE	940.83	14,447.39
	515400 LIFE & ACCIDENT INS EXP	1.96	45.70
	515500 HEALTH INSURANCE EXPENSE	1,587.78	21,936.03
	Major Account 510000 Total	16,544.68	249,786.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.29
	521200 COM EXPENSE - VOICE/DATA		757.52
	521300 FREIGHT EXPENSE	36.15	36.15
	521500 PUBLICATION & PRINT EXP	3,277.22-	3,378.75
	521900 AWARDS EXPENSE	201.37	709.57
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	527700 REP & MAINT-PHOTO/MEDIA	1,595.00	1,595.00
	531100 OFFICE SUPPLIES EXPENSE	1,229.73-	17,026.68
	532100 NON-CAPITALIZED EQUIP PU	404.00	1,081.29
	533100 HOUSEHOLD & INSTIT EXP	364.93	1,283.29
	533900 FOOD EXPENSE		138.57
	534600 ED & RECREATIONAL SUP EX		70.49
	535101 MEDICAL SUPPLIES-OTHER	41.85-	
	543200 IT CONSULTING-HW/SW SUPP		235.40
	545000 LABORATORY SERVICES	246.00	3,954.00
	555100 DATA PROC SOFTW LIC FEE	200.85	200.85
	556100 INSURANCE EXPENSE		4,664.28
	Major Account 520000 Total	1,475.50-	35,177.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.27	689.22
	574500 PERSONAL VEHICLE MILEAGE	166.50	276.40
	Major Account 570000 Total	231.77	965.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,911.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,911.00
	Fund 10000 Expenditures Total	15,300.95	287,840.11
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,876.83-	21,948.90-
	471120 MTNCE-INSURANCE	17.68-	2,038.64-
	471147 MAINTENANCE OF RESIDENCE	287,589.10-	3,160,941.06-
	472100 SALE OF SUP & MAT	32.00-	150.50-
	474100 GENERAL BUSINESS FEES	2.23-	17.50-
	Major Account 470000 Total	289,517.84-	3,185,096.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.22-	18,276.37-
	483200 BUILDING & SPACE RENTAL		26,400.00-
	484600 OP GRANTS NON-GOVT SOURC		80.00-
	Major Account 480000 Total	1,365.22-	44,756.37-
	Fund 22529 Revenue Total	290,883.06-	3,229,852.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.31	40,181.28
	511300 OVERTIME PAYMENTS		16.70
	512100 VACATION LEAVE EXPENSE	237.50	816.42
	512200 SICK LEAVE EXPENSE	99.42	3,307.27
	512300 HOLIDAY LEAVE EXPENSE	204.17	2,245.87
	515100 RETIREMENT PLANS EXPENSE	305.76	3,486.91
	515200 FICA EXPENSE	264.19	3,061.08
	515400 LIFE & ACCIDENT INS EXP	2.00	20.80
	515500 HEALTH INSURANCE EXPENSE	1,785.76	18,571.90
	516300 EMPLOYEE ASSISTANCE PRO		2,177.00
	516400 UNEMPLOYM COMP INS EXP		6,139.14
	Major Account 510000 Total	6,441.11	80,024.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	977.77	9,486.41
	521300 FREIGHT EXPENSE		74.40
	521400 DATA PROCESSING EXPENSE	2,763.35	4,001.21
	521500 PUBLICATION & PRINT EXP	2,621.38	7,104.24
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		359.00
	522100 DUES & SUBSCRIPTION EXP		9,807.37
	522200 CONFERENCE REGISTRATION		740.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		60.00
	523500 PROMPT PAY INTEREST		15.00
	523600 INTEREST EXPENSE		2.66
	524600 RENT EXPENSE-BUILDINGS	20.00	110.30
	525100 RENT EXP-OFFICE EQUIP		24.48
	525500 RENT EXP-OTHER PERS PROP		188.78
	526100 REP & MAINT-REAL PROPERT		2,010.00
	531100 OFFICE SUPPLIES EXPENSE		2,795.69
	532100 NON-CAPITALIZED EQUIP PU	1,991.58	5,784.54
	533100 HOUSEHOLD & INSTIT EXP	117.28	835.45
	533900 FOOD EXPENSE		704.64
	534600 ED & RECREATIONAL SUP EX		111.95
	538100 VEHICLE & EQUIP SUP EXP		6,309.02
	543200 IT CONSULTING-HW/SW SUPP	100.43	39,288.06
	545000 LABORATORY SERVICES		101.00
	547100 EDUCATIONAL SERVICES		36.00
	548700 REFUSE/RECYCLING		68.88
	549200 JANITORIAL/SECURITY SRVS	6,889.28	64,283.68
	552103 MEMBER LOSSES	31.54	31.54
	556100 INSURANCE EXPENSE		2,188.40
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	15,512.61	156,561.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.85
	572100 COMMERCIAL TRANSPORTATIO		322.30
	573100 STATE-OWNED TRANSPORT	430.54	3,124.85
	574500 PERSONAL VEHICLE MILEAGE		291.55
	Major Account 570000 Total	430.54	4,792.55
	Fund 22529 Expenditures Total	22,384.26	241,378.86
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	286,433.73-	3,596,677.60-
	471127 MEDICARE B/OUT PATIENT		8,409.93-
	Major Account 470000 Total	286,433.73-	3,605,087.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,243.39-	74,388.28-
	Major Account 480000 Total	6,243.39-	74,388.28-
	Fund 42543 Revenue Total	292,677.12-	3,679,475.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.69	39,919.92
	511800 COMPENSATORY TIME PAID	178.63	355.35
	512100 VACATION LEAVE EXPENSE	653.46	4,816.30
	512200 SICK LEAVE EXPENSE		3,616.43
	512300 HOLIDAY LEAVE EXPENSE	224.46	2,469.06
	515100 RETIREMENT PLANS EXPENSE	336.14	3,832.01
	515200 FICA EXPENSE	300.84	3,487.44
	515400 LIFE & ACCIDENT INS EXP	2.00	20.80
	515500 HEALTH INSURANCE EXPENSE	337.04	3,505.22
	516400 UNEMPLOYM COMP INS EXP		35,237.22
	516500 WORKERS COMP PREMIUMS		83,131.00
	Major Account 510000 Total	5,465.26	180,390.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,160.00
	521300 FREIGHT EXPENSE		98.18
	521400 DATA PROCESSING EXPENSE		204.33
	521500 PUBLICATION & PRINT EXP	32.84	3,554.11
	521900 AWARDS EXPENSE	35.00	1,470.47
	522100 DUES & SUBSCRIPTION EXP		1,266.98
	522200 CONFERENCE REGISTRATION		668.00
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSES		1,038.66
	523500 PROMPT PAY INTEREST		1.68
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP		918.29
	527100 REP & MAINT-OFFICE EQUIP		299.39
	527200 REP & MAINT-MOTOR VEHICL		160.00
	531100 OFFICE SUPPLIES EXPENSE		242.90
	532100 NON-CAPITALIZED EQUIP P	325.00	13,655.51
	533100 HOUSEHOLD & INSTIT EXP		75.69
	533900 FOOD EXPENSE	29.89	90.79
	535100 MEDICAL SUPPLIES		79.10
	542100 SOS TEMP SERV - PERSONNEL		2,836.49
	547906 VERIFICATIONS		25.50
	548700 REFUSE/RECYCLING		61.44
	549200 JANITORIAL/SECURITY SRVS		25,757.63
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	447.73	54,729.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.61
	573100 STATE-OWNED TRANSPORT	1,322.32-	224.80
	574500 PERSONAL VEHICLE MILEAGE		778.69
	Major Account 570000 Total	1,322.32-	1,231.10
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 42543 Expenditures Total	4,590.67	236,352.23
	Subprogram Revenues	<u>583,560.18-</u>	<u>6,909,328.78-</u>
	Subprogram Expenditures	<u>42,275.88</u>	<u>765,571.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	78.01-	
	515400 LIFE & ACCIDENT INS EXP	1.10	
	515500 HEALTH INSURANCE EXPENSE	50.30	
	Major Account 510000 Total	<u>26.61-</u>	
	Fund 10000 Expenditures Total	<u>26.61-</u>	
	Subprogram Expenditures	<u>26.61-</u>	
	Program Revenues	<u>583,560.18-</u>	<u>6,909,328.78-</u>
	Program Expenditures	<u>821,051.75</u>	<u>9,686,132.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		864.64-
	472100 SALE OF SUP & MAT		156.60-
	Major Account 470000 Total		1,021.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	263.71-
	484100 OPERATING DONATIONS & CO		1,070.00-
	484500 REIMB NON-GOVT SOURCES	205.91-	4,475.82-
	Major Account 480000 Total	222.89-	5,809.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,340.15-
	Major Account 490000 Total		11,340.15-
	Fund 62510 Revenue Total	222.89-	18,170.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,246.46
	522300 WARDS OF THE STATE EXP	1,634.26	17,670.81
	531100 OFFICE SUPPLIES EXPENSE		288.00
	533900 FOOD EXPENSE		40.00
	534600 ED & RECREATIONAL SUP EX		67.00
	Major Account 520000 Total	1,634.26	20,312.27
	Fund 62510 Expenditures Total	1,634.26	20,312.27
	Subprogram Revenues	222.89-	18,170.92-
	Subprogram Expenditures	1,634.26	20,312.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	874.57-	11,067.51-
	Major Account 470000 Total	874.57-	11,117.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.36-	4,709.26-
	484100 OPERATING DONATIONS & CO		1,755.00-
	Major Account 480000 Total	282.36-	6,464.26-
	Fund 68250 Revenue Total	1,156.93-	17,581.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.00
	521200 COM EXPENSE - VOICE/DATA		40.00
	521500 PUBLICATION & PRINT EXP		469.80
	522100 DUES & SUBSCRIPTION EXP	1,014.90	8,842.24
	522300 WARDS OF THE STATE EXP	833.01	6,982.32
	527600 REP & MAINT-HOUSE/INST E		402.06
	527800 REP & MAINT-OTHER PROPER		437.39
	531100 OFFICE SUPPLIES EXPENSE		222.80
	532100 NON-CAPITALIZED EQUIP PU	2,578.00	21,975.84
	533100 HOUSEHOLD & INSTIT EXP	163.53	4,182.58
	533900 FOOD EXPENSE	69.93	3,605.98
	534500 AGRICULTURAL SUPPLIES EX	443.15	727.21
	534600 ED & RECREATIONAL SUP EX	2,915.31	32,505.92
	Major Account 520000 Total	8,017.83	80,430.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,075.00
	Major Account 580000 Total		16,075.00
	Fund 68250 Expenditures Total	8,017.83	96,505.14
	Subprogram Revenues	1,156.93-	17,581.77-
	Subprogram Expenditures	8,017.83	96,505.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.66-	13,131.57-
	484100 OPERATING DONATIONS & CO	422.70-	8,413.50-
	484500 REIMB NON-GOVT SOURCES		1,263.96-
	Major Account 480000 Total	1,407.36-	22,809.03-
	Fund 68200 Revenue Total	1,407.36-	22,809.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,123.23
	522200 CONFERENCE REGISTRATION		375.00
	522300 WARDS OF THE STATE EXP		614.63
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525500 RENT EXP-OTHER PERS PROP		1,662.00
	526100 REP & MAINT-REAL PROPERT		21,728.00
	527600 REP & MAINT-HOUSE/INST E		808.00
	531100 OFFICE SUPPLIES EXPENSE		112.87
	533100 HOUSEHOLD & INSTIT EXP		328.72
	533900 FOOD EXPENSE		4,260.85
	534600 ED & RECREATIONAL SUP EX	230.98	9,758.26
	535101 MEDICAL SUPPLIES-OTHER		52.38
	Major Account 520000 Total	230.98	43,523.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,112.95
	Major Account 580000 Total		3,112.95
	Fund 68200 Expenditures Total	230.98	46,636.89
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,344.93-
	474100 GENERAL BUSINESS FEES	1.22-	8.83-
	Major Account 470000 Total	1.22-	1,353.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,574.63-	35,994.81-
	Major Account 480000 Total	1,574.63-	35,994.81-
	Fund 68221 Revenue Total	1,575.85-	37,348.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	154.25	248.25
	522100 DUES & SUBSCRIPTION EXP	25.98	1,867.48
	525500 RENT EXP-OTHER PERS PROP		1,061.40
	531100 OFFICE SUPPLIES EXPENSE		43.94
	532100 NON-CAPITALIZED EQUIP PU		1,697.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	993.97	5,813.15
	533900 FOOD EXPENSE	938.01	9,178.95
	534600 ED & RECREATIONAL SUP EX	129.49	671.29
	534901 SUPPLIES FOR RESALE		10.00
	559100 OTHER OPERATING EXP	5.00	1,400.00
	Major Account 520000 Total	2,246.70	21,992.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,599.99
	Major Account 580000 Total		3,599.99
	Fund 68221 Expenditures Total	2,246.70	25,592.43
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,298.40-
	Major Account 470000 Total		12,298.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	948.99-	21,908.05-
	Major Account 480000 Total	948.99-	21,908.05-
	Fund 68222 Revenue Total	948.99-	34,206.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		447.00
	531100 OFFICE SUPPLIES EXPENSE		342.12
	532100 NON-CAPITALIZED EQUIP PU		1,421.56
	533100 HOUSEHOLD & INSTIT EXP		16.93
	533900 FOOD EXPENSE	546.81	7,462.36
	534600 ED & RECREATIONAL SUP EX	2,324.21	14,872.76
	534901 SUPPLIES FOR RESALE		285.14
	539500 PURCHASING CARD SUSPENSE		36.05
	Major Account 520000 Total	2,871.02	24,883.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,417.20	4,417.20
	Major Account 580000 Total	4,417.20	4,417.20
	Fund 68222 Expenditures Total	7,288.22	29,301.12
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,254.66-	466.55-
	Major Account 480000 Total	1,254.66-	466.55-
	Fund 68223 Revenue Total	1,254.66-	466.55-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	572.00
	521300 FREIGHT EXPENSE		86.14
	521500 PUBLICATION & PRINT EXP		154.00
	522100 DUES & SUBSCRIPTION EXP		1,123.23
	533100 HOUSEHOLD & INSTIT EXP	1,342.30	7,137.51
	533900 FOOD EXPENSE		742.69
	534500 AGRICULTURAL SUPPLIES EX		175.00
	534600 ED & RECREATIONAL SUP EX	375.00	2,413.94
	534901 SUPPLIES FOR RESALE	93.88	93.88
	539500 PURCHASING CARD SUSPENSE		60.00
	Major Account 520000 Total	<u>1,863.18</u>	<u>12,558.39</u>
	Fund 68223 Expenditures Total	<u>1,863.18</u>	<u>12,558.39</u>
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	935.57-	14,348.79-
	474100 GENERAL BUSINESS FEES		.57-
	Major Account 470000 Total	<u>935.57-</u>	<u>14,349.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.62-	1,211.26-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	<u>92.62-</u>	<u>1,286.26-</u>
	Fund 68230 Revenue Total	<u>1,028.19-</u>	<u>15,635.62-</u>
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		154.97
	522100 DUES & SUBSCRIPTION EXP		1,123.23
	522300 WARDS OF THE STATE EXP		214.00
	532100 NON-CAPITALIZED EQUIP PU		539.97
	533100 HOUSEHOLD & INSTIT EXP	89.55	972.07
	533900 FOOD EXPENSE	1,123.59	10,330.64
	534500 AGRICULTURAL SUPPLIES EX	197.81	197.81
	534600 ED & RECREATIONAL SUP EX	586.72	2,145.93
	Major Account 520000 Total	<u>1,997.67</u>	<u>15,678.62</u>
	Fund 68230 Expenditures Total	<u>1,997.67</u>	<u>15,678.62</u>
	Subprogram Revenues	<u>6,215.05-</u>	<u>110,466.22-</u>
	Subprogram Expenditures	<u>13,626.75</u>	<u>129,767.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.81-	5,923.97-
	484100 OPERATING DONATIONS & CO	4,389.45-	59,378.87-
	Major Account 480000 Total	<u>4,872.26-</u>	<u>65,302.84-</u>
	Fund 68220 Revenue Total	4,872.26-	65,302.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,304.40	3,304.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	532100 NON-CAPITALIZED EQUIP PU	607.85	3,029.22
	533900 FOOD EXPENSE		181.94
	534600 ED & RECREATIONAL SUP EX		6,275.56
	549200 JANITORIAL/SECURITY SRVS		400.00
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	<u>3,912.25</u>	<u>14,901.12</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		67,470.15
	Major Account 580000 Total		<u>67,470.15</u>
	Fund 68220 Expenditures Total	<u>3,912.25</u>	<u>82,371.27</u>
	Subprogram Revenues	<u>4,872.26-</u>	<u>65,302.84-</u>
	Subprogram Expenditures	<u>3,912.25</u>	<u>82,371.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,151.82-	22,176.80-
	472100 SALE OF SUP & MAT	6,439.78-	65,716.82-
	474100 GENERAL BUSINESS FEES	9.02-	89.72-
	Major Account 470000 Total	9,600.62-	87,983.34-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.76-	18.43-
	Major Account 480000 Total	1.76-	18.43-
	Fund 68200 Revenue Total	9,602.38-	88,001.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,419.10	17,412.50
	Major Account 510000 Total	1,419.10	17,412.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.25
	521800 CASH SHORT ADJUSTMENT	4.87	37.16
	522100 DUES & SUBSCRIPTION EXP		25.60
	522200 CONFERENCE REGISTRATION		87.00
	523500 PROMPT PAY INTEREST		39.99
	524700 RENT EXP-OTHER REAL PROP		210.00
	531100 OFFICE SUPPLIES EXPENSE	75.89	930.73
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP	1,002.02	6,941.45
	533900 FOOD EXPENSE	2,680.02	27,274.72
	534500 AGRICULTURAL SUPPLIES EX	212.00-	297.00-
	534600 ED & RECREATIONAL SUP EX	1,616.13	9,924.91
	534800 CONST & MAINT SUP EXP	33.56-	1,586.75
	534901 SUPPLIES FOR RESALE	811.62	3,405.13
	535101 MEDICAL SUPPLIES-OTHER	163.83	802.21
	544800 AMBULANCE SERVICES		203.82
	Major Account 520000 Total	6,108.82	51,782.72
	Fund 68200 Expenditures Total	7,527.92	69,195.22
	Subprogram Revenues	9,602.38-	88,001.77-
	Subprogram Expenditures	7,527.92	69,195.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		256.60
	Major Account 520000 Total		256.60
	Fund 68220 Expenditures Total		256.60
	Subprogram Expenditures		256.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,311.44-	56,313.17-
	474100 GENERAL BUSINESS FEES		31.66-
	Major Account 470000 Total	4,311.44-	56,344.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.37-	544.18-
	Major Account 480000 Total	40.37-	544.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,340.15
	Major Account 490000 Total		11,340.15
	Fund 62520 Revenue Total	4,351.81-	45,548.86-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	198.75	198.75
	531100 OFFICE SUPPLIES EXPENSE		227.64
	533100 HOUSEHOLD & INSTIT EXP	175.60	458.99
	534901 SUPPLIES FOR RESALE	6,434.93	46,382.54
	Major Account 520000 Total	6,809.28	47,267.92
	Fund 62520 Expenditures Total	6,809.28	47,267.92
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,257.43-	115,766.37-
	474100 GENERAL BUSINESS FEES	5.40-	73.87-
	Major Account 470000 Total	11,262.83-	115,840.24-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	321.23-	3,168.30-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	486400 CASH OVER ADJUSTMENT	6.48-	107.65-
	Major Account 480000 Total	347.71-	3,315.95-
	Fund 68220 Revenue Total	11,610.54-	119,156.19-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.86	113.31
	522100 DUES & SUBSCRIPTION EXP		1,125.71
	532100 NON-CAPITALIZED EQUIP PU	415.29	1,092.16
	533100 HOUSEHOLD & INSTIT EXP		861.09
	533900 FOOD EXPENSE		34,829.83
	534600 ED & RECREATIONAL SUP EX		9.96
	534901 SUPPLIES FOR RESALE	4,722.99	29,687.76
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	5,145.14	67,799.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	Fund 68220 Expenditures Total	5,145.14	67,799.82
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963.00-	11,703.00-
	472100 SALE OF SUP & MAT	3,584.70-	38,096.13-
	474100 GENERAL BUSINESS FEES		2.41-
	Major Account 470000 Total	4,547.70-	49,801.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.66-	1,138.65-
	483300 EQUIPMENT LEASE OR RENTA	25.34-	231.76-
	486400 CASH OVER ADJUSTMENT		12.90-
	Major Account 480000 Total	147.00-	1,383.31-
	Fund 68221 Revenue Total	4,694.70-	51,184.85-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.10	46.81
	527600 REP & MAINT-HOUSE/INST E	11.08	11.08
	533100 HOUSEHOLD & INSTIT EXP	93.37	244.00
	534901 SUPPLIES FOR RESALE	3,885.87	27,936.90
	554900 OTHER CONTRACTUAL SERVICES	936.00	11,965.75
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,926.42	40,244.54
	Fund 68221 Expenditures Total	4,926.42	40,244.54
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.87	1.52-
	472100 SALE OF SUP & MAT	1,697.39-	5,677.93-
	474100 GENERAL BUSINESS FEES	.87-	11.52-
	Major Account 470000 Total	1,697.39-	5,690.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.00-	721.80-
	486400 CASH OVER ADJUSTMENT		1.10-
	Major Account 480000 Total	65.00-	722.90-
	Fund 68222 Revenue Total	1,762.39-	6,413.87-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	4.96	60.40
	523600 INTEREST EXPENSE		1.54
	533900 FOOD EXPENSE		118.66
	534901 SUPPLIES FOR RESALE	1,536.68	14,116.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,541.64	14,297.06
	Fund 68222 Expenditures Total	1,541.64	14,297.06
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,500.95-	50,092.68-
	474100 GENERAL BUSINESS FEES	4.65-	37.30-
	Major Account 470000 Total	4,505.60-	50,129.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.26-	1,872.53-
	486400 CASH OVER ADJUSTMENT	.54-	33.32-
	Major Account 480000 Total	151.80-	1,905.85-
	Fund 68223 Revenue Total	4,657.40-	52,035.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	521800 CASH SHORT ADJUSTMENT	7.46	48.90
	533100 HOUSEHOLD & INSTIT EXP		492.60
	534901 SUPPLIES FOR RESALE	5,382.65	42,443.15
	Major Account 520000 Total	5,390.11	43,084.65
	Fund 68223 Expenditures Total	5,390.11	43,084.65
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,496.24-	42,759.51-
	Major Account 470000 Total	2,496.24-	42,759.51-
	Fund 68250 Revenue Total	2,496.24-	42,759.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		161.49
	532100 NON-CAPITALIZED EQUIP PU		3,390.59
	533100 HOUSEHOLD & INSTIT EXP	207.15	3,565.90
	533900 FOOD EXPENSE	1,269.66	27,049.48
	534700 ENG TECH & COMM SUP EXP	14.88	14.88
	534901 SUPPLIES FOR RESALE		5,527.43
	559100 OTHER OPERATING EXP	60.00	140.00
	Major Account 520000 Total	1,551.69	39,849.77
	Fund 68250 Expenditures Total	1,551.69	39,849.77
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,515.57-	19,647.19-
	472101 MISCELLANEOUS	57.68-	655.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,573.25-	20,302.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.89-	771.85-
	484100 OPERATING DONATIONS & CO		46.80-
	Major Account 480000 Total	62.89-	818.65-
	Fund 68300 Revenue Total	1,636.14-	21,121.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,123.23
	522300 WARDS OF THE STATE EXP		30.00
	533900 FOOD EXPENSE	1,248.45	13,904.61
	534800 CONST & MAINT SUP EXP		32.15
	Major Account 520000 Total	1,248.45	15,089.99
	Fund 68300 Expenditures Total	1,248.45	15,089.99
	Subprogram Revenues	31,209.22-	338,220.29-
	Subprogram Expenditures	26,612.73	267,633.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		235.00-
	Major Account 480000 Total		235.00-
	Fund 68250 Revenue Total		235.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		75.00
	534500 AGRICULTURAL SUPPLIES EX		1,119.47
	534800 CONST & MAINT SUP EXP		193.08
	Major Account 520000 Total		1,387.55
	Fund 68250 Expenditures Total		1,387.55
	Subprogram Revenues		<u>235.00-</u>
	Subprogram Expenditures		<u>1,387.55</u>

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,085.21-	34,842.14-
	474100 GENERAL BUSINESS FEES	5.36-	50.26-
	Major Account 470000 Total	4,090.57-	34,892.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.72-	3.33-
	Major Account 480000 Total	.72-	3.33-
	Fund 68200 Revenue Total	4,091.29-	34,895.73-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08	4.39
	522300 WARDS OF THE STATE EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE	21.92	155.16
	532100 NON-CAPITALIZED EQUIP PU		310.59
	533100 HOUSEHOLD & INSTIT EXP	933.70	8,144.84
	533900 FOOD EXPENSE	806.48	28,700.79
	534600 ED & RECREATIONAL SUP EX	75.32	100.03
	534901 SUPPLIES FOR RESALE	773.32	2,637.62
	535101 MEDICAL SUPPLIES-OTHER	37.98	181.66
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,648.80	40,288.08
	Fund 68200 Expenditures Total	2,648.80	40,288.08
	Subprogram Revenues	4,091.29-	34,895.73-
	Subprogram Expenditures	2,648.80	40,288.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	283.79-	7,801.31-
	474100 GENERAL BUSINESS FEES	.65-	13.15-
	Major Account 470000 Total	<u>284.44-</u>	<u>7,814.46-</u>
	Fund 68220 Revenue Total	284.44-	7,814.46-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		138.95
	542100 SOS TEMP SERV - PERSONNEL		2.00-
	Major Account 520000 Total		<u>136.95</u>
	Fund 68220 Expenditures Total		<u>136.95</u>
	Subprogram Revenues	<u>284.44-</u>	<u>7,814.46-</u>
	Subprogram Expenditures	<u></u>	<u>136.95</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	501.59-
	Major Account 480000 Total	38.88-	501.59-
	Fund 62530 Revenue Total	38.88-	501.59-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.11-	143.27-
	Major Account 480000 Total	11.11-	143.27-
	Fund 68030 Revenue Total	11.11-	143.27-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.97-	760.74-
	Major Account 480000 Total	58.97-	760.74-
	Fund 68050 Revenue Total	58.97-	760.74-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	50.23-
	Major Account 480000 Total	3.89-	50.23-
	Fund 68100 Revenue Total	3.89-	50.23-
	Subprogram Revenues	112.85-	1,455.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.47-	5,269.11-
	Major Account 480000 Total	408.47-	5,269.11-
	Fund 68260 Revenue Total	408.47-	5,269.11-
	Subprogram Revenues	408.47-	5,269.11-
	Program Revenues	58,175.78-	687,413.94-
	Program Expenditures	63,980.54	707,854.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,691.05	2,060,737.59
	Major Account 590000 Total	146,691.05	2,060,737.59
	Fund 10000 Expenditures Total	146,691.05	2,060,737.59
	Subprogram Expenditures	146,691.05	2,060,737.59
	Program Expenditures	146,691.05	2,060,737.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,379.00	140,249.00
	Major Account 590000 Total	71,379.00	140,249.00
	Fund 10000 Expenditures Total	71,379.00	140,249.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,172.25	1,965,074.94
	Major Account 590000 Total	47,172.25	1,965,074.94
	Fund 40000 Expenditures Total	47,172.25	1,965,074.94
	Subprogram Expenditures	118,551.25	2,105,323.94

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,726.00	272,219.00
	Major Account 590000 Total	105,726.00	272,219.00
	Fund 10000 Expenditures Total	105,726.00	272,219.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,969.16	2,717,742.70
	Major Account 590000 Total	145,969.16	2,717,742.70
	Fund 40000 Expenditures Total	145,969.16	2,717,742.70
	Subprogram Expenditures	251,695.16	2,989,961.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,065.00	87,150.00
	Major Account 590000 Total	29,065.00	87,150.00
	Fund 10000 Expenditures Total	29,065.00	87,150.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,969.84	1,162,943.86
	Major Account 590000 Total	64,969.84	1,162,943.86
	Fund 40000 Expenditures Total	64,969.84	1,162,943.86
	Subprogram Expenditures	94,034.84	1,250,093.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,990.00	10,345.38
	Major Account 590000 Total	1,990.00	10,345.38
	Fund 10000 Expenditures Total	1,990.00	10,345.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,737.50	109,985.86
	Major Account 590000 Total	14,737.50	109,985.86
	Fund 40000 Expenditures Total	14,737.50	109,985.86
	Subprogram Expenditures	16,727.50	120,331.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,748.00	174,631.00
	Major Account 590000 Total	9,748.00	174,631.00
	Fund 10000 Expenditures Total	9,748.00	174,631.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,225.01	696,270.87
	Major Account 590000 Total	50,225.01	696,270.87
	Fund 40000 Expenditures Total	50,225.01	696,270.87
	Subprogram Expenditures	59,973.01	870,901.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,250.00
	Major Account 590000 Total		5,250.00
	Fund 10000 Expenditures Total		5,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,825.23	96,446.27
	Major Account 590000 Total	6,825.23	96,446.27
	Fund 40000 Expenditures Total	6,825.23	96,446.27
	Subprogram Expenditures	6,825.23	101,696.27

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,344.20	17,390.39
	Major Account 590000 Total	1,344.20	17,390.39
	Fund 40000 Expenditures Total	1,344.20	17,390.39
	Subprogram Expenditures	1,344.20	17,390.39

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,793.66	179,322.27
	595100 CONTRACTUAL AID	4,200.49	25,419.04
	Major Account 590000 Total	<u>9,994.15</u>	<u>204,741.31</u>
	Fund 40000 Expenditures Total	<u>9,994.15</u>	<u>204,741.31</u>
	Subprogram Expenditures	<u>9,994.15</u>	<u>204,741.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,309.31	51,489.95
	Major Account 590000 Total	2,309.31	51,489.95
	Fund 40000 Expenditures Total	2,309.31	51,489.95
	Subprogram Expenditures	2,309.31	51,489.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,943.32	840,645.71
	Major Account 590000 Total	4,943.32	840,645.71
	Fund 40000 Expenditures Total	4,943.32	840,645.71
	Subprogram Expenditures	4,943.32	840,645.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,019.05	5,010,491.31
	Major Account 590000 Total	225,019.05	5,010,491.31
	Fund 10000 Expenditures Total	225,019.05	5,010,491.31
	Subprogram Expenditures	225,019.05	5,010,491.31

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,078.41	159,577.42
	Major Account 590000 Total	9,078.41	159,577.42
	Fund 10000 Expenditures Total	9,078.41	159,577.42
	Subprogram Expenditures	9,078.41	159,577.42

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,961.02	1,269,516.82
	Major Account 590000 Total	57,961.02	1,269,516.82
	Fund 40000 Expenditures Total	57,961.02	1,269,516.82
	Subprogram Expenditures	57,961.02	1,269,516.82
	Program Expenditures	858,456.45	14,992,161.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.59-	12,332.61-
	Major Account 480000 Total	756.59-	12,332.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	450,000.00-
	Fund 22570 Revenue Total	49,243.41	462,332.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515200 FICA EXPENSE		306.02
	Major Account 510000 Total		4,306.02
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	525400 RENT EXP-COMM EQUIP	70.00	70.00
	Major Account 520000 Total	320.00	570.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	317.40
	571600 MEALS-NOT TRAVEL STATUS	318.06	507.06
	572100 COMMERCIAL TRANSPORTATIO	582.00	1,637.80
	574500 PERSONAL VEHICLE MILEAGE	22.20	82.60
	Major Account 570000 Total	1,126.26	2,544.86
	590000 Government Aid		
	593100 GRANTS		444,889.32
	Major Account 590000 Total		444,889.32
	Fund 22570 Expenditures Total	1,446.26	452,310.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		
	Fund 22640 Revenue Total		
	Subprogram Revenues	49,243.41	462,332.61-
	Subprogram Expenditures	1,446.26	452,310.20
	Program Revenues	49,243.41	462,332.61-
	Program Expenditures	1,446.26	452,310.20

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.48	24,780.06
	512100 VACATION LEAVE EXPENSE	137.54	3,204.98
	512200 SICK LEAVE EXPENSE	107.18	3,427.16
	512300 HOLIDAY LEAVE EXPENSE	90.33	1,425.96
	515100 RETIREMENT PLANS EXPENSE	157.88	2,459.44
	515200 FICA EXPENSE	160.14	2,495.31
	515400 LIFE & ACCIDENT INS EXP	.51	7.51
	516500 WORKERS COMP PREMIUMS		573.00
	Major Account 510000 Total	2,427.06	38,373.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,346.77	14,694.35
	Major Account 520000 Total	1,346.77	14,694.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	146,323.45	654,510.53
	Major Account 590000 Total	146,323.45	654,510.53
	Fund 22086 Expenditures Total	150,097.28	707,764.30
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	150,097.28	707,764.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,460.03-	145,420.23-
	Major Account 480000 Total	13,460.03-	145,420.23-
	Fund 22086 Revenue Total	231,633.16-	2,763,497.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.40	20,197.91
	512100 VACATION LEAVE EXPENSE	104.88	1,336.56
	512200 SICK LEAVE EXPENSE	84.21	1,822.02
	512300 HOLIDAY LEAVE EXPENSE	113.81	1,240.68
	515100 RETIREMENT PLANS EXPENSE	147.84	1,841.59
	515200 FICA EXPENSE	149.90	1,869.10
	515400 LIFE & ACCIDENT INS EXP	.49	5.52
	Major Account 510000 Total	2,272.53	28,313.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,261.73	11,067.14
	Major Account 520000 Total	1,261.73	11,067.14
	590000 Government Aid		
	595100 CONTRACTUAL AID	190,045.41	1,615,713.77
	Major Account 590000 Total	190,045.41	1,615,713.77
	Fund 22086 Expenditures Total	193,579.67	1,655,094.29
	Subprogram Revenues	231,633.16-	2,763,497.79-
	Subprogram Expenditures	193,579.67	1,655,094.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,196.75
	543500 MGT CONSULTANT SERVICES		163,587.00
	Major Account 520000 Total		204,783.75
	Fund 22086 Expenditures Total		204,783.75
	Subprogram Expenditures		204,783.75
	Program Revenues	299,053.06	3,572,536.59
	Program Expenditures	343,676.95	2,567,642.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575,400.00	14,000,000.00
	Major Account 590000 Total	575,400.00	14,000,000.00
	Fund 22640 Expenditures Total	575,400.00	14,000,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	575,400.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	575,400.00	14,000,000.00

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,637.02	3,246,281.59
	511200 TEMPORARY SALARIES-WAGE	5,995.90	19,955.03
	511300 OVERTIME PAYMENTS	11,348.78	161,533.18
	511500 SHIFT DIFFERENTIAL PYMT	12,826.99	171,005.94
	511800 COMPENSATORY TIME PAID	5,440.20	69,500.52
	512100 VACATION LEAVE EXPENSE	27,658.44	283,359.40
	512200 SICK LEAVE EXPENSE	13,716.90	185,916.52
	512300 HOLIDAY LEAVE EXPENSE	10,020.42	118,827.07
	512400 MILITARY LEAVE EXPENSE	740.18	6,450.14
	512500 FUNERAL LEAVE EXPENSE	886.98	9,084.31
	512600 CIVIL LEAVE EXPENSE		14.02
	512700 INJURY LEAVE EXPENSE		1,144.05
	512900 UNION ACTIVITY EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	23,652.02	318,456.72
	515200 FICA EXPENSE	22,488.77	300,856.61
	515400 LIFE & ACCIDENT INS EXP	107.84	1,311.96
	515500 HEALTH INSURANCE EXPENSE	83,231.42	1,002,815.61
	Major Account 510000 Total	451,751.86	5,896,539.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.45
	521500 PUBLICATION & PRINT EXP	13.75	143.50
	522100 DUES & SUBSCRIPTION EXP		559.68
	522200 CONFERENCE REGISTRATION		518.00
	522300 WARDS OF THE STATE EXP		421.60
	527300 REP & MAINT-MEDICAL EQUI		1,794.19
	531100 OFFICE SUPPLIES EXPENSE	315.81	3,772.61
	532100 NON-CAPITALIZED EQUIP PU	759.75	24,792.35
	533100 HOUSEHOLD & INSTIT EXP	2,005.34	25,378.90
	533102 ATTENDS & DISPOSABLE IT	36.30	155.34
	533900 FOOD EXPENSE	537.87	6,762.68
	534600 ED & RECREATIONAL SUP EX		1,464.90
	535100 MEDICAL SUPPLIES	24,434.49	350,869.37
	535101 MEDICAL SUPPLIES-OTHER	268.67	15,003.65
	544100 PHYSICIAN SERVICES	36.32	70,565.86
	544102 GLASSES DENTURES APP	22.00	446.89
	544400 HOSPITAL SERVICES		38,286.11
	544600 OPTICAL SERVICES	210.83	1,990.82
	544900 DENTAL SERVICES		170.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,921.59
	547100 EDUCATIONAL SERVICES		35.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	28,641.13	545,156.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,393.45
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		1,456.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,779.47
	Major Account 580000 Total		8,779.47
	Fund 10000 Expenditures Total	480,392.99	6,451,931.52
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,559.33	53,983.50
	Major Account 520000 Total	4,559.33	53,983.50
	Fund 22521 Expenditures Total	4,559.33	53,983.50
	Subprogram Expenditures	484,952.32	6,505,915.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,753.21
	515100 RETIREMENT PLANS EXPENSE		1,104.68
	515200 FICA EXPENSE		902.80
	515400 LIFE & ACCIDENT INS EXP		2.37
	515500 HEALTH INSURANCE EXPENSE		4,215.55
	Major Account 510000 Total		20,978.61
	Fund 10000 Expenditures Total		20,978.61
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	102.24	21,436.24
	Major Account 470000 Total	102.24	21,436.24
	Fund 22521 Revenue Total	102.24	21,436.24
	Subprogram Revenues	102.24	21,436.24
	Subprogram Expenditures		20,978.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,417.72
	512100 VACATION LEAVE EXPENSE		9,186.48
	512200 SICK LEAVE EXPENSE		26,117.13
	512300 HOLIDAY LEAVE EXPENSE		1,724.60
	515100 RETIREMENT PLANS EXPENSE		3,552.77
	515200 FICA EXPENSE		3,273.43
	515400 LIFE & ACCIDENT INS EXP		9.00
	515500 HEALTH INSURANCE EXPENSE		9,420.84
	Major Account 510000 Total		63,701.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.79	700.48
	527300 REP & MAINT-MEDICAL EQUI		530.94
	531100 OFFICE SUPPLIES EXPENSE		9.48
	533100 HOUSEHOLD & INSTIT EXP		5.30
	534600 ED & RECREATIONAL SUP EX		820.00
	535101 MEDICAL SUPPLIES-OTHER	1,150.14	6,545.79
	544100 PHYSICIAN SERVICES	1,318.00	1,318.00
	544900 DENTAL SERVICES	83.00	852.34
	545000 LABORATORY SERVICES	1,549.11	11,984.12
	Major Account 520000 Total	4,149.04	22,766.45
	Fund 10000 Expenditures Total	4,149.04	86,468.42
	Subprogram Expenditures	4,149.04	86,468.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,976.89	269,511.99
	511300 OVERTIME PAYMENTS	71.09	466.13
	511500 SHIFT DIFFERENTIAL PYMT	34.00	724.50
	511800 COMPENSATORY TIME PAID	4.32	587.22
	512100 VACATION LEAVE EXPENSE	2,064.94	38,432.92
	512200 SICK LEAVE EXPENSE	788.72	21,966.07
	512300 HOLIDAY LEAVE EXPENSE	996.55	14,794.65
	512500 FUNERAL LEAVE EXPENSE		738.00
	515100 RETIREMENT PLANS EXPENSE	1,567.73	26,000.56
	515200 OASDI EXPENSE	1,462.21	24,663.70
	515400 LIFE & ACCIDENT INS EXP	8.00	107.00
	515500 HEALTH INSURANCE EXPENSE	5,206.34	73,499.00
	Major Account 510000 Total	<u>29,180.79</u>	<u>471,491.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	12.09
	521291 COM EXPENSE - VIDEO		141.42
	522100 DUES & SUBSCRIPTION EXP		405.95
	522300 WARDS OF THE STATE EXP		24.97-
	527600 REP & MAINT-HOUSE/INST E		460.42
	531100 OFFICE SUPPLIES EXPENSE	68.39	695.71
	532100 NON-CAPITALIZED EQUIP PU		1,898.57
	533100 HOUSEHOLD & INSTIT EXP	128.00	3,652.64
	533900 FOOD EXPENSE	13.72	1,715.87
	534500 AGRICULTURAL SUPPLIES EX	57.39	92.19
	534600 ED & RECREATIONAL SUP EX	435.85	11,717.88
	535101 MEDICAL SUPPLIES-OTHER	4.11	157.99
	543200 IT CONSULTING-HW/SW SUPP		235.40
	547100 EDUCATIONAL SERVICES	648.00	15,616.05
	554900 OTHER CONTRACTUAL SERVICE		678.78
	555100 DATA PROC SOFTW LIC FEE		899.00
	Major Account 520000 Total	<u>1,362.56</u>	<u>38,354.99</u>
	Fund 10000 Expenditures Total	<u>30,543.35</u>	<u>509,846.73</u>
	Subprogram Expenditures	<u>30,543.35</u>	<u>509,846.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,956.34	312,439.69
	511300 OVERTIME PAYMENTS	3,051.94	28,233.00
	511500 SHIFT DIFFERENTIAL PYMT	989.02	12,119.29
	511800 COMPENSATORY TIME PAID	57.43	3,573.18
	512100 VACATION LEAVE EXPENSE	3,481.06	29,179.95
	512200 SICK LEAVE EXPENSE	282.74	10,601.67
	512300 HOLIDAY LEAVE EXPENSE	1,346.91	13,981.78
	512500 FUNERAL LEAVE EXPENSE	455.84	2,446.01
	512600 CIVIL LEAVE EXPENSE		342.28
	512700 INJURY LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	2,517.52	30,838.57
	515200 FICA EXPENSE	2,366.43	29,040.25
	515400 LIFE & ACCIDENT INS EXP	13.00	145.44
	515500 HEALTH INSURANCE EXPENSE	8,606.52	100,226.79
	Major Account 510000 Total	47,124.75	573,366.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	578.44	1,156.88
	521300 FREIGHT EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		232.00
	525500 RENT EXP-OTHER PERS PROP		201.85
	527600 REP & MAINT-HOUSE/INST E		614.41
	531100 OFFICE SUPPLIES EXPENSE	55.52	834.01
	532100 NON-CAPITALIZED EQUIP PU		11,800.78
	533100 HOUSEHOLD & INSTIT EXP	2,248.00	21,606.08
	533900 FOOD EXPENSE	20,963.84	247,426.49
	534600 ED & RECREATIONAL SUP EX		244.26
	535101 MEDICAL SUPPLIES-OTHER	107.18	1,877.90
	554900 OTHER CONTRACTUAL SERVICES		56,999.64
	Major Account 520000 Total	22,796.10	340,691.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.25
	Major Account 570000 Total		121.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,548.46
	Major Account 580000 Total		33,548.46
	Fund 10000 Expenditures Total	69,920.85	947,727.63
	Subprogram Expenditures	69,920.85	947,727.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		87.16
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	17.91	251.19
	547100 EDUCATIONAL SERVICES		320.00
	Major Account 520000 Total	<u>17.91</u>	<u>1,058.34</u>
	Fund 10000 Expenditures Total	<u>17.91</u>	<u>1,058.34</u>
	Subprogram Expenditures	<u><u>17.91</u></u>	<u><u>1,058.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,946.13	224,345.08
	511300 OVERTIME PAYMENTS		334.77
	511400 ON CALL PAY	683.56	8,317.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	40.18	647.33
	512100 VACATION LEAVE EXPENSE	3,460.66	33,095.93
	512200 SICK LEAVE EXPENSE	3,877.92	28,169.74
	512300 HOLIDAY LEAVE EXPENSE	1,204.71	14,129.76
	512500 FUNERAL LEAVE EXPENSE	582.30	2,482.80
	512600 CIVIL LEAVE EXPENSE		145.45
	515100 RETIREMENT PLANS EXPENSE	1,856.64	23,337.98
	515200 FICA EXPENSE	1,737.11	21,963.94
	515400 LIFE & ACCIDENT INS EXP	9.00	104.50
	515500 HEALTH INSURANCE EXPENSE	7,144.50	85,734.00
	Major Account 510000 Total	35,542.71	443,309.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		538.50
	524900 RENT EXP-DEPR SURCHARGE	37,084.20	445,010.40
	527500 REP & MAINT-COMM EQUIP		454.31
	531100 OFFICE SUPPLIES EXPENSE	26.05	153.05
	533100 HOUSEHOLD & INSTIT EXP	1,828.09	2,526.88
	534800 CONST & MAINT SUP EXP		128.00
	535101 MEDICAL SUPPLIES-OTHER		5.88
	548600 PEST CONTROL		180.00
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	901,848.36
	Major Account 520000 Total	114,092.37	1,350,845.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.00
	573100 STATE-OWNED TRANSPORT		135.80
	574500 PERSONAL VEHICLE MILEAGE		335.22
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		716.02
	Fund 10000 Expenditures Total	149,635.08	1,794,870.57
	Subprogram Expenditures	149,635.08	1,794,870.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,054.68	235,018.47
	511300 OVERTIME PAYMENTS	14.75	75.67
	511500 SHIFT DIFFERENTIAL PYMT	242.55	2,694.40
	511800 COMPENSATORY TIME PAID	9.83	170.39
	512100 VACATION LEAVE EXPENSE	2,095.82	25,606.90
	512200 SICK LEAVE EXPENSE	1,476.39	9,283.55
	512300 HOLIDAY LEAVE EXPENSE	1,112.46	13,237.17
	512500 FUNERAL LEAVE EXPENSE	499.95	999.90
	512700 INJURY LEAVE EXPENSE		347.49
	515100 RETIREMENT PLANS EXPENSE	1,685.26	21,523.05
	515200 FICA EXPENSE	1,555.07	19,990.01
	515400 LIFE & ACCIDENT INS EXP	11.00	127.69
	515500 HEALTH INSURANCE EXPENSE	6,130.76	74,232.87
	Major Account 510000 Total	31,888.52	403,307.56
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		154.00
	525500 RENT EXP-OTHER PERS PROP		282.95
	531100 OFFICE SUPPLIES EXPENSE	186.52	466.72
	532100 NON-CAPITALIZED EQUIP PU		800.00
	533100 HOUSEHOLD & INSTIT EXP	3,109.32	42,595.97
	535101 MEDICAL SUPPLIES-OTHER	34.80	118.51
	548600 PEST CONTROL		180.00
	549500 HAZARDOUS WASTE DISPOSAL	130.85	1,916.51
	Major Account 520000 Total	3,461.49	46,514.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,155.48
	Major Account 580000 Total		2,155.48
	Fund 10000 Expenditures Total	35,350.01	451,977.70
	Subprogram Expenditures	35,350.01	451,977.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,258.55
	Major Account 510000 Total		5,258.55
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,891.57-	51,438.45-
	559100 OTHER OPERATING EXP		27.61-
	Major Account 520000 Total	11,891.57-	51,466.06-
	Fund 10000 Expenditures Total	11,891.57-	46,207.51-
	Subprogram Expenditures	11,891.57-	46,207.51-

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.77	52,627.76
	511200 TEMPORARY SALARIES-WAGE	2,887.40	29,236.29
	511300 OVERTIME PAYMENTS		133.27
	511500 SHIFT DIFFERENTIAL PYMT		69.25
	512100 VACATION LEAVE EXPENSE	292.77	6,904.60
	512200 SICK LEAVE EXPENSE	123.62	1,634.48
	512300 HOLIDAY LEAVE EXPENSE	246.64	2,959.68
	515100 RETIREMENT PLANS EXPENSE	369.38	4,817.06
	515200 OASDI EXPENSE	366.13	4,848.20
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	573.68	6,884.16
	Major Account 510000 Total	<u>9,131.39</u>	<u>110,138.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		7.52
	535101 MEDICAL SUPPLIES-OTHER		11.28
	538100 VEHICLE & EQUIP SUP EXP		38.34
	554900 OTHER CONTRACTUAL SERVICE	572.50	5,383.50
	Major Account 520000 Total	<u>572.50</u>	<u>5,590.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,476.08
	Major Account 570000 Total		<u>5,476.08</u>
	Fund 10000 Expenditures Total	<u>9,703.89</u>	<u>121,205.47</u>
	Subprogram Expenditures	<u>9,703.89</u>	<u>121,205.47</u>

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,240.39	236,666.25
	511300 OVERTIME PAYMENTS	313.94	2,395.81
	511500 SHIFT DIFFERENTIAL PYMT	147.95	1,851.39
	511800 COMPENSATORY TIME PAID		145.21
	512100 VACATION LEAVE EXPENSE	4,043.92	30,232.14
	512200 SICK LEAVE EXPENSE	1,571.83	9,116.01
	512300 HOLIDAY LEAVE EXPENSE	953.25	12,344.35
	515100 RETIREMENT PLANS EXPENSE	1,667.70	21,921.24
	515200 FICA EXPENSE	1,531.12	20,426.81
	515400 LIFE & ACCIDENT INS EXP	6.00	69.39
	515500 HEALTH INSURANCE EXPENSE	5,029.48	56,131.55
	Major Account 510000 Total	<u>30,505.58</u>	<u>391,300.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.31	182.57
	533100 HOUSEHOLD & INSTIT EXP	.42	67.96
	533102 ATTENDS & DISPOSABLE IT		27.58
	534600 ED & RECREATIONAL SUP EX		176.94
	535101 MEDICAL SUPPLIES-OTHER	120.13	852.05
	Major Account 520000 Total	<u>123.86</u>	<u>1,307.10</u>
	Fund 10000 Expenditures Total	<u>30,629.44</u>	<u>392,607.25</u>
	Subprogram Expenditures	<u>30,629.44</u>	<u>392,607.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,872.44	159,943.45
	511300 OVERTIME PAYMENTS		96.84
	512100 VACATION LEAVE EXPENSE	1,241.76	21,464.44
	512200 SICK LEAVE EXPENSE	1,730.79	12,312.08
	512300 HOLIDAY LEAVE EXPENSE	781.32	9,375.84
	515100 RETIREMENT PLANS EXPENSE	1,170.08	15,214.84
	515200 FICA EXPENSE	1,145.47	14,944.92
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,066.58	24,798.96
	Major Account 510000 Total	20,011.44	258,187.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.21	57.69
	531100 OFFICE SUPPLIES EXPENSE	618.54	2,154.30
	533100 HOUSEHOLD & INSTIT EXP		49.84
	535100 MEDICAL SUPPLIES		6,991.28
	535101 MEDICAL SUPPLIES-OTHER	373.51	3,348.21
	Major Account 520000 Total	1,011.26	1,381.24
	Fund 10000 Expenditures Total	21,022.70	256,806.13
	Subprogram Expenditures	21,022.70	256,806.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,311.66	464,270.03
	512100 VACATION LEAVE EXPENSE	5,729.48	65,770.95
	512200 SICK LEAVE EXPENSE	410.19	10,529.59
	512300 HOLIDAY LEAVE EXPENSE	2,286.92	27,325.54
	512500 FUNERAL LEAVE EXPENSE		5,785.68
	515100 RETIREMENT PLANS EXPENSE	3,424.88	42,957.33
	515200 FICA EXPENSE	3,314.00	30,013.54
	515400 LIFE & ACCIDENT INS EXP	4.80	52.73
	515500 HEALTH INSURANCE EXPENSE	6,040.16	64,928.52
	Major Account 510000 Total	58,522.09	711,633.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		174.49
	533100 HOUSEHOLD & INSTIT EXP	3.18	14.81
	534600 ED & RECREATIONAL SUP EX		101.26
	541700 LEGAL RELATED EXPENSE		299.50
	544100 PHYSICIAN SERVICES	90.00	749.00
	Major Account 520000 Total	93.18	1,414.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORT		133.28
	Major Account 570000 Total		287.28
	Fund 10000 Expenditures Total	58,615.27	713,335.25
	Subprogram Expenditures	58,615.27	713,335.25

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As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,950.04	613,122.43
	511800 COMPENSATORY TIME PAID	44.20	1,042.88
	512100 VACATION LEAVE EXPENSE	5,428.81	53,799.17
	512200 SICK LEAVE EXPENSE	842.40	18,413.97
	512300 HOLIDAY LEAVE EXPENSE	2,856.70	33,310.72
	512500 FUNERAL LEAVE EXPENSE		478.37
	512600 CIVIL LEAVE EXPENSE		643.15
	515100 RETIREMENT PLANS EXPENSE	4,277.30	53,974.39
	515200 OASDI EXPENSE	3,865.94	49,458.89
	515400 LIFE & ACCIDENT INS EXP	13.50	154.50
	515500 HEALTH INSURANCE EXPENSE	13,397.22	146,892.59
	Major Account 510000 Total	<u>78,676.11</u>	<u>971,291.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,528.17
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		372.50
	533100 HOUSEHOLD & INSTIT EXP		249.43
	534600 ED & RECREATIONAL SUP EXP		131.99
	538100 VEHICLE & EQUIP SUP EXP		36.59
	Major Account 520000 Total		<u>2,587.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,264.30
	573100 STATE-OWNED TRANSPORT		387.20
	Major Account 570000 Total		<u>1,651.50</u>
	Fund 10000 Expenditures Total	<u>78,676.11</u>	<u>975,530.24</u>
	Subprogram Expenditures	<u>78,676.11</u>	<u>975,530.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,732.07	271,603.36
	511200 TEMPORARY SALARIES-WAGE		68.55
	511300 OVERTIME PAYMENTS		9.31
	511800 COMPENSATORY TIME PAID	22.80	2,192.72
	512100 VACATION LEAVE EXPENSE	1,330.81	21,693.19
	512200 SICK LEAVE EXPENSE	325.96	10,186.17
	512300 HOLIDAY LEAVE EXPENSE	1,337.46	15,181.04
	512500 FUNERAL LEAVE EXPENSE		637.86
	515100 RETIREMENT PLANS EXPENSE	2,002.96	24,074.13
	515200 FICA EXPENSE	1,862.04	22,523.14
	515400 LIFE & ACCIDENT INS EXP	8.00	89.50
	515500 HEALTH INSURANCE EXPENSE	7,071.60	79,044.82
	Major Account 510000 Total	<u>37,693.70</u>	<u>447,303.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		148.19
	533100 HOUSEHOLD & INSTIT EXP		15.91
	534600 ED & RECREATIONAL SUP EX		203.93
	Major Account 520000 Total		<u>368.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.34
	573100 STATE-OWNED TRANSPORT		375.56
	Major Account 570000 Total		<u>790.90</u>
	Fund 10000 Expenditures Total	<u>37,693.70</u>	<u>448,462.72</u>
	Subprogram Expenditures	<u><u>37,693.70</u></u>	<u><u>448,462.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,041.87	289,081.85
	511300 OVERTIME PAYMENTS	230.98	494.42
	511500 SHIFT DIFFERENTIAL PYMT	92.63	269.63
	512100 VACATION LEAVE EXPENSE	1,476.13	26,416.21
	512200 SICK LEAVE EXPENSE	4,098.36	18,370.73
	512300 HOLIDAY LEAVE EXPENSE	1,242.96	16,161.84
	512500 FUNERAL LEAVE EXPENSE		511.66
	512700 INJURY LEAVE EXPENSE		531.76
	515100 RETIREMENT PLANS EXPENSE	1,885.29	26,341.03
	515200 FICA EXPENSE	1,759.64	24,288.96
	515400 LIFE & ACCIDENT INS EXP	7.20	100.89
	515500 HEALTH INSURANCE EXPENSE	4,830.90	71,994.22
	516300 EMPLOYEE ASSISTANCE PRO		2,851.00
	516400 UNEMPLOYM COMP INS EXP		13,149.57
	516500 WORKERS COMP PREMIUMS		124,014.00
	Major Account 510000 Total	33,665.96	614,577.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.05	12,862.69
	521200 COM EXPENSE - VOICE/DATA	4,591.10	64,590.28
	521300 FREIGHT EXPENSE		104.34
	521400 DATA PROCESSING EXPENSE	4,188.96	8,398.22
	521500 PUBLICATION & PRINT EXP	425.03	23,475.50
	521900 AWARDS EXPENSE	731.77	881.77
	522100 DUES & SUBSCRIPTION EXP		2,092.73
	522200 CONFERENCE REGISTRATION	75.00	13,180.00
	522300 WARDS OF THE STATE EXP	49.52	1.31
	523000 VOLUNTEER EXPENSES		29.47
	523500 PROMPT PAY INTEREST		1.57
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	526100 REP & MAINT-REAL PROPERT	36,455.00	36,455.00
	527300 REP & MAINT-MEDICAL EQUI		850.00
	527500 REP & MAINT-COMM EQUIP		884.93
	531100 OFFICE SUPPLIES EXPENSE	442.52	15,540.34
	532100 NON-CAPITALIZED EQUIP PU		37,795.24
	533100 HOUSEHOLD & INSTIT EXP	947.72	3,838.24
	533900 FOOD EXPENSE	72.64	238.09
	534600 ED & RECREATIONAL SUP EX		2,733.72
	539500 PURCHASING CARD SUSPENSE		127.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	56.00	1,743.00
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	4,769.89	51,228.14
	543500 MGT CONSULTANT SERVICES		2,014.00
	545000 LABORATORY SERVICES		1,605.00
	545100 CITY/COUNTY HEALTH DEPT	13,300.00	121,800.00
	545200 MEDICAL ASSESSMENT SERV		57,872.94
	547100 EDUCATIONAL SERVICES	144.00	516.00
	547906 VERIFICATIONS		2,031.15
	548700 REFUSE/RECYCLING		353.23
	549200 JANITORIAL SERVICES		37,983.00
	549500 HAZARDOUS WASTE DISPOSAL		130.85
	554900 OTHER CONTRACTUAL SERVICES		428.74
	555100 DATA PROC SOFTW LIC FEE	700.00	3,272.00
	555200 SOFTWARE - NEW PURCHASES		1,613.99
	556100 INSURANCE EXPENSE		1,554.76
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	68,555.20	509,592.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.13	3,975.46
	571600 MEALS-NOT TRAVEL STATUS		195.50
	573100 STATE-OWNED TRANSPORT	593.94	766.76
	574500 PERSONAL VEHICLE MILEAGE	159.28	1,221.36
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	387.53	6,208.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,582.72
	Major Account 580000 Total		10,582.72
	Fund 10000 Expenditures Total	101,833.63	1,140,961.12
	Subprogram Expenditures	101,833.63	1,140,961.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	<u>.01</u>	<u></u>
	Major Account 510000 Total	<u>.01</u>	<u></u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u></u>
	Subprogram Expenditures	<u>.01</u>	<u></u>
	Program Revenues	<u>102.24</u>	<u>21,436.24</u>
	Program Expenditures	<u>1,100,851.74</u>	<u>14,321,543.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,412.00
	542500 ENG & ARCH SERVICES		126,307.64
	Major Account 520000 Total		131,719.64
	Fund 38000 Expenditures Total		131,719.64
	Subprogram Expenditures		131,719.64
	Program Expenditures		131,719.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		9,600.00
	Major Account 520000 Total		9,600.00
	Fund 10000 Expenditures Total		9,600.00
	Subprogram Expenditures		9,600.00
	Program Expenditures		9,600.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		144,750.00
	Major Account 520000 Total		144,750.00
	Fund 10000 Expenditures Total		144,750.00
	Subprogram Expenditures		144,750.00
	Program Expenditures		144,750.00
	Agency Revenues	779,883.59	154,761,961.88
	Agency Expenditures	244,160,930.01	2,818,798,433.05

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00	110.00
	472200 REPROD & PUBLICATIONS	401.00	401.00
	Major Account 470000 Total	<u>511.00</u>	<u>511.00</u>
	Fund 22084 Revenue Total	<u>511.00</u>	<u>511.00</u>
	Subprogram Revenues	<u>511.00</u>	<u>511.00</u>
	Program Revenues	<u>511.00</u>	<u>511.00</u>
	Agency Revenues	<u>511.00</u>	<u>511.00</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	113,224.19	2,835,588.03
	591105 INTERCITY BUS-CASH-PROG305	15,375.26	111,555.78
	Major Account 590000 Total	<u>128,599.45</u>	<u>2,947,143.81</u>
	Fund 22700 Expenditures Total	<u>128,599.45</u>	<u>2,947,143.81</u>
	Subprogram Expenditures	<u>128,599.45</u>	<u>2,947,143.81</u>
	Program Expenditures	<u>128,599.45</u>	<u>2,947,143.81</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,695.09	7,227,179.69
	511200 TEMPORARY SALARIES-WAGE	8,634.17	79,357.01
	511300 OVERTIME PAYMENTS	745.90	13,101.17
	511400 ON CALL PAY	73.95	2,884.89
	511500 SHIFT DIFFERENTIAL PYMT	3.90	127.50
	511600 PER DIEM PAYMENTS	160.00	3,000.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	57,529.95	813,859.58
	512200 SICK LEAVE EXPENSE	33,419.39	451,495.86
	512300 HOLIDAY LEAVE EXPENSE	29,785.96	404,374.01
	512500 FUNERAL LEAVE EXPENSE	707.07	12,372.60
	512600 CIVIL LEAVE EXPENSE		940.03
	512700 INJURY LEAVE EXPENSE	296.54	296.54
	515100 RETIREMENT PLANS EXPENSE	49,729.61	668,439.83
	515200 FICA EXPENSE	47,863.11	637,597.53
	515400 LIFE & ACCIDENT INS EXP	156.00	1,918.24
	515500 HEALTH INSURANCE EXPENSE	124,256.38	1,559,590.93
	Major Account 510000 Total	895,057.02	11,877,035.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,186.71	137,133.05
	521200 COM EXPENSE - VOICE/DATA	96,016.15	1,218,215.96
	521300 FREIGHT EXPENSE	72.00	719.21
	521500 PUBLICATION & PRINT EXP	2,788.64	376,190.25
	521900 AWARDS EXPENSE	6,544.26	35,874.65
	522100 DUES & SUBSCRIPTION EXP	491.45	102,106.65
	522200 CONFERENCE REGISTRATION	3,690.00	23,632.00
	524600 RENT EXPENSE-BUILDINGS	473.32-	10,066.47
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	7.95	92.45
	527100 REP & MAINT-OFFICE EQUIP	632.17	26,635.61
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	24,603.86	553,454.27
	532109 NON-DEPR ROAD EQUIP<1500	158.18	2,528.84
	533100 HOUSEHOLD & INSTIT EXP	2,170.42	26,209.73
	533900 FOOD EXPENSE	4,831.17-	8,992.02
	534500 AGRICULTURAL SUPPLIES EX	54.67-	
	534600 ED & RECREATIONAL SUP EX	21,518.79	53,132.66
	534700 ENG TECH & COMM SUP EXP	7,090.81	39,839.55

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
	534800 CONST & MAINT SUP EXP	202.33	15,641.26
	535100 MEDICAL SUPPLIES	70.89	1,507.44
	541100 ACCTG & AUDITING SERVICES		297,524.83
	541700 LEGAL RELATED EXPENSE	752.80	24,301.40
	542100 SOS TEMP SERV - PERSONNEL	823.46	23,167.25
	544200 NURSING SERVICES	4,350.25	67,858.47
	545000 LABORATORY SERVICES	1,355.78	12,831.76
	547500 MAILING SERVICES	99.94	707.83
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		5,559.52
	554900 OTHER CONTRACTUAL SERVICES	421.02	73,812.59
	556300 SURETY & NOTARY BONDS		982.48
	559100 OTHER OPERATING EXP	6,100.42	267,463.21
	559154 EQUIP INTL REDIST ROADS	8,325.50	128,352.50
	Major Account 520000 Total	198,114.62	3,535,058.91
570000	Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,050.21	46,782.85
	571102 OUT STATE-BOARD/LODGING	6.73	20,911.07
	571901 MEALS - ONE DAY - ROADS IN-STA	89.14	190.79
	572101 IN STATE-COMMERCIAL FARES		150.00
	572102 OUT STATE-COMM TRANSPORT	5,189.40	14,758.86
	573101 IN STATE-STATE TRANSPORT	2,325.00	8,309.21
	574501 IN STATE-PERS VEH MILEAGE	3,883.87	52,115.97
	574502 OUT STATE-PERS VEH MILEAG		4,185.96
	575101 IN STATE-MISC TRAVEL EXP	278.50	1,407.00
	575102 OUT STATE-MISC TRAVEL EXP		1,459.80
	Major Account 570000 Total	14,822.85	150,271.51
580000	Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		40,473.86
	583300 COMPUTER EQUIP & SOFTWARE	1,785.00	1,785.00
	Major Account 580000 Total	1,785.00	42,258.86
	Fund 22700 Expenditures Total	1,109,779.49	15,604,624.69
	Subprogram Expenditures	1,109,779.49	15,604,624.69

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461106 NOHS - FED GRANT REVENUE	868,822.87-	5,450,589.22-
	Major Account 460000 Total	868,822.87-	5,450,589.22-
	Fund 22700 Revenue Total	868,822.87-	5,450,589.22-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04
	Major Account 580000 Total		2,180.04
	Fund 22700 Expenditures Total		2,180.04
	Subprogram Revenues	868,822.87-	5,450,589.22-
	Subprogram Expenditures		2,180.04
	Program Revenues	868,822.87-	5,450,589.22-
	Program Expenditures	1,109,779.49	15,606,804.73

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	36,051,403.52-	274,095,844.52-
	461102 FEDERAL GRANTS & CONTRACTS		60,599.05-
	461103 FEDERAL TRANSIT REIMBURSEMENT	193,927.00-	5,244,806.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	620,836.80-	18,002,526.58-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	35,693.00-	1,027,802.00-
	461500 OP GRANTS - STATE AGENCI	229,363.23-	687,869.97-
	461601 REIMB.FROM LOCAL GOVERNMENT	578,043.64-	10,409,791.66-
	461602 MAINT MUNI CONNECT LINKS		130,741.45-
	461700 OP GRANTS - OTHER	270,283.30-	5,386,476.54-
	Major Account 460000 Total	37,979,550.49-	315,046,457.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,707.62-	10,707.62-
	471101 STATE SALES TAX COLL FEE	5.60-	90.62-
	472100 SALE OF SUP & MAT	152,080.26-	2,337,971.56-
	472200 REPROD & PUBLICATIONS	2,661.68-	61,043.99-
	473300 VEHICLE TITLE FEES	22,375.00-	276,075.00-
	473501 FUEL TRIP PERMITS	14,820.00-	151,985.00-
	473900 OTHER VEHICLE FEES		16,729.24-
	474103 HEALTH FACILITY INSPECTION FEE		1,100.00-
	474104 HOSPITAL INSPECTION FEE	1,455.00-	19,491.70-
	474105 MOBILE HOME INSPECTION FEE	240.00-	6,395.00-
	475100 REGISTRATION / LICENSE F	21,514.48-	15,890.62-
	475200 EXAMINATION FEES	25.00-	7,215.00-
	476101 CONDITIONAL SAFETY PERMITS	219,655.00-	2,605,218.00-
	Major Account 470000 Total	443,539.64-	5,509,913.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326,909.71-	3,275,639.52-
	482300 RIGHT OF WAY REVENUE	17,327.92-	317,481.38-
	483200 BUILDING & SPACE RENTAL	12,470.50-	149,746.00-
	484500 REIMB NON-GOVT SOURCES	241.39-	258,438.52-
	484800 ROYALTY REVENUE	1,728.15-	18,873.85-
	484902 LOGO SIGNS		83,997.91-
	484903 TOURIST DIRECTIONAL SIGNS		2,540.93-
	485100 FINES FORFEITS & PENALTI	71,405.25-	940,013.11-
	485104 PROPERTY DAMAGES	140,321.76-	1,088,441.60-
	486500 MISCELLANEOUS ADJUSTMENT	33,635.53-	135,816.43-
	Major Account 480000 Total	604,040.21-	6,270,989.25-
	490000 Other Financing Sources		

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	52,305.00-	757,064.80-
	491300 SALE - SURP PROP/FIXED ASSET	89,675.25	203,991.13-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	606,316.56-	1,355,217.10-
	493100 OPERATING TRANSFERS IN	31,329,953.02-	378,962,767.17-
	493200 OPERATING TRANSFERS OUT		4,765,895.88
	Major Account 490000 Total	31,898,899.33-	376,513,144.32-
	Fund 22700 Revenue Total	70,926,029.67-	703,340,504.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594,476.30	33,375,646.40
	511200 TEMPORARY SALARIES-WAGE	79,324.22	496,678.93
	511300 OVERTIME PAYMENTS	213,276.49	1,844,597.16
	511400 ON CALL PAY	573.35	9,229.09
	511500 SHIFT DIFFERENTIAL PYMT	2,256.30	19,642.80
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	323.51	55,737.27
	512100 VACATION LEAVE EXPENSE	243,700.53	3,420,422.21
	512200 SICK LEAVE EXPENSE	131,579.13	1,908,533.62
	512300 HOLIDAY LEAVE EXPENSE	154,850.57	1,842,400.70
	512400 MILITARY LEAVE EXPENSE	2,464.92	7,156.55
	512500 FUNERAL LEAVE EXPENSE	7,003.67	81,509.55
	512600 CIVIL LEAVE EXPENSE	252.76	5,154.71
	512700 INJURY LEAVE EXPENSE	.01-	3,011.68
	515100 RETIREMENT PLANS EXPENSE	249,814.35	3,185,342.55
	515200 FICA EXPENSE	243,490.94	3,066,771.82
	515400 LIFE & ACCIDENT INS EXP	821.90	9,850.30
	515500 HEALTH INSURANCE EXPENSE	681,302.90	8,234,197.84
	Major Account 510000 Total	4,605,511.83	57,568,883.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,053.80	13,119.85
	521200 COM EXPENSE - VOICE/DATA	492.60	20,515.17
	521300 FREIGHT EXPENSE	1,059.95	4,937.39
	521500 PUBLICATION & PRINT EXP	9,959.97	82,916.64
	522100 DUES & SUBSCRIPTION EXP	9,446.10	52,026.20
	522200 CONFERENCE REGISTRATION	13,948.08	160,670.78
	523201 NATURAL GAS	45.81	1,063.51
	523202 ELECTRICITY	479.05	6,628.35
	523600 INTEREST EXPENSE	1,109.46	23,636.37
	524100 RENT EXPENSE-LAND		2,814.79

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	1,508.00	3,782.05
525400	RENT EXP-COMM EQUIP		295.00
525500	RENT EXP-OTHER PERS PROP	369.50	833.53
526101	REP&MAINT-BLDGS/YARDS&OTHER		524.48
527100	REP & MAINT-OFFICE EQUIP		163.95
527800	REP & MAINT-OTHER PROPER	9,164.01	49,167.99
531100	OFFICE SUPPLIES EXPENSE	3,596.62	61,751.54
532102	NONINV DP HARDWARE<1500		15,848.00
532109	NON-DEPR ROAD EQUIP<1500	633.40	4,826.33
533100	HOUSEHOLD & INSTIT EXP	2,449.31	63,774.39
533900	FOOD EXPENSE	5,657.66	9,888.82
534500	AGRICULTURAL SUPPLIES EX		97.76
534600	ED & RECREATIONAL SUP EX	10,795.63	38,785.16
534700	ENG TECH & COMM SUP EXP	27,884.49	258,447.85
534800	CONST & MAINT SUP EXP	34,870.77	2,033,200.32
535100	MEDICAL SUPPLIES	11.50	606.57
537100	LABORATORY SUP EXP	6,944.61	34,840.63
538101	FUEL	33.98	159.49
538103	OTHER LUBRICANTS		72.05
538105	MISC REPAIR PARTS & ACCESSORIE		178.75
539501	PURCHASING CARD CLEARING		26.14
541700	LEGAL RELATED EXPENSE	1,316.04	29,215.27
542500	ENG & ARCH SERVICES	1,528,193.94	12,771,996.28
543100	IT CONSULTING-APPLICATIONS	4,069.93	674,509.40
545000	LABORATORY SERVICES		371.25
547500	MAILING SERVICES		73.36
548600	PEST CONTROL		13.98
549100	LAUNDRY SERVICES	944.04	5,313.37
549500	HAZARDOUS WASTE DISPOSAL		1,700.75
554900	OTHER CONTRACTUAL SERVICES	655,676.93	6,526,299.75
555100	DATA PROC SOFTW LIC FEE		30,000.00
556100	INSURANCE EXPENSE		2,415.08
559100	OTHER OPERATING EXP	68,378.92	281,084.89
559154	EQUIP INTL REDIST ROADS	244,178.20	2,497,286.20
559176	PRINT SHOP INTL REDIST ROADS	1,340.99	3,854.83
	Major Account 520000 Total	2,651,613.29	25,769,681.98
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	31,417.69	333,022.93

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
570000	Travel Expenses		
571102	OUT STATE-BOARD/LODGING	3,536.49	40,093.21
571600	MEALS-NOT TRAVEL STATUS	9.16	9.16
571901	MEALS - ONE DAY - ROADS IN-STA	216.07	1,403.44
572101	IN STATE-COMMERCIAL FARES		966.00
572102	OUT STATE-COMM TRANSPORT	2,614.53	18,266.93
573101	IN STATE-STATE TRANSPORT		70,118.20
574501	IN STATE-PERS VEH MILEAGE	1,081.12	11,169.29
574502	OUT STATE-PERS VEH MILEAG	101.00	3,315.62
575101	IN STATE-MISC TRAVEL EXP	156.00	524.75
575102	OUT STATE-MISC TRAVEL EXP	255.00	2,055.55
	Major Account 570000 Total	39,387.06	480,945.08
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	25,206.52	32,783.25
582405	SURVEY/RESEARCH TYPE EQUIP		36,539.00
582406	ENGR & TECH EQUIP		37,145.00
587051	INTERNAL REDISTRIB ROADS	96,340.36-	4,847,575.84-
587511	LAND, BLDGS, & OTHER STRUCT	282,425.34	2,657,553.05
587513	MISC COST OF ROW ACQUISITIONS	10,955.00	55,712.95
587515	RELOCATION ASSISTANCE	2,992.80	255,035.67
587521	HIGHWAY & BRIDGE CONTRACTS	42,140,214.60	337,088,454.66
587541	APPURTENANCES TO HIGHWAYS		253,844.16
587554	ARRA-HIGHWAY AND BRIDGES	35,146.74	2,416,150.50
	Major Account 580000 Total	42,400,600.64	337,985,642.40
590000	Government Aid		
591106	PROG569 INCITY BUS FED	382,192.60	5,236,074.71
591108	ARRA-TRANSIT CAPITAL ASSIST		584,351.00
591109	ARRA-TRANSIT SUB-REC PURCHASES	2,303.27	443,450.43
595100	CONTRACTUAL AID	6,776,254.80	62,230,138.73
595155	ARRA-FEDERAL HIGHWAY AID	446,127.89	15,392,262.03
	Major Account 590000 Total	7,606,878.56	83,886,276.90
	Fund 22700 Expenditures Total	57,303,991.38	505,691,429.54
22710	HIGHWAY CASH FUND		
	Revenues		
470000	Revenues - Sales & Charges		
473503	PERMANENT CREDENTIALS	7,881.00-	314,576.00-
	Major Account 470000 Total	7,881.00-	314,576.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	16,732.15-	188,439.17-
	Major Account 480000 Total	16,732.15-	188,439.17-

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,707,131.80-	377,447,932.25-
	493200 OPERATING TRANSFERS OUT	31,329,953.02	378,036,103.16
	Major Account 490000 Total	377,178.78-	588,170.91
	Fund 22710 Revenue Total	401,791.93-	85,155.74
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,233.95-	192,095.95-
	Major Account 480000 Total	14,233.95-	192,095.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	44,233.95-	552,095.95-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	111,621.04	3,987,603.04
	Major Account 580000 Total	111,621.04	3,987,603.04
	Fund 26710 Expenditures Total	111,621.04	3,987,603.04
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	240.00-	5,013.00-
	473201 RECREATION ROAD REG FEES	303,553.50-	3,423,033.83-
	Major Account 470000 Total	303,793.50-	3,428,046.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,133.77-	252,176.58-
	Major Account 480000 Total	22,133.77-	252,176.58-
	Fund 26720 Revenue Total	325,927.27-	3,680,223.41-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,592.00	699,650.78
	Major Account 580000 Total	8,592.00	699,650.78
	Fund 26720 Expenditures Total	8,592.00	699,650.78
	Subprogram Revenues	71,697,982.82-	707,487,668.31-
	Subprogram Expenditures	57,424,204.42	510,378,683.36
	Program Revenues	71,697,982.82-	707,487,668.31-
	Program Expenditures	57,424,204.42	510,378,683.36

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,019.74	100,466.81-
	Major Account 480000 Total	1,019.74	100,466.81-
	Fund 22700 Revenue Total	1,019.74	100,466.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,623.44	4,974,710.24
	511200 TEMPORARY SALARIES-WAGE	11,673.54	125,899.70
	511300 OVERTIME PAYMENTS	5,281.07	77,438.86
	511400 ON CALL PAY	1,484.55	19,965.74
	511500 SHIFT DIFFERENTIAL PYMT	30.60	520.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,120.31
	512100 VACATION LEAVE EXPENSE	40,091.82	501,622.14
	512200 SICK LEAVE EXPENSE	28,548.66	299,718.17
	512300 HOLIDAY LEAVE EXPENSE	23,341.34	281,484.47
	512400 MILITARY LEAVE EXPENSE		7,959.27
	512500 FUNERAL LEAVE EXPENSE		20,295.58
	512600 CIVIL LEAVE EXPENSE	996.00	1,663.82
	512700 INJURY LEAVE EXPENSE		1,279.59
	515100 RETIREMENT PLANS EXPENSE	47,788.84	475,504.84
	515200 FICA EXPENSE	34,740.31	453,278.21
	515400 LIFE & ACCIDENT INS EXP	122.30	1,488.50
	515500 HEALTH INSURANCE EXPENSE	88,409.77	1,066,338.97
	516200 TUITION ASSISTANCE	1,194.00	20,412.06
	516300 EMPLOYEE ASSISTANCE PRO		31,500.00
	516400 UNEMPLOYM COMP INS EXP		121,837.41
	516500 WORKERS COMP PREMIUMS		1,587,046.09
	Major Account 510000 Total	658,326.24	10,073,084.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		405.24
	521200 COM EXPENSE - VOICE/DATA	170,710.63	1,882,228.97
	521300 FREIGHT EXPENSE		4,027.74
	521400 DATA PROCESSING EXPENSE	63,502.07	1,274,716.18
	521500 PUBLICATION & PRINT EXP	388.86	30,464.47
	522100 DUES & SUBSCRIPTION EXP	1,030.00	36,298.45
	522200 CONFERENCE REGISTRATION	16,751.46	142,614.28
	522500 EMPLOYEE MOVING EXPENSE	1,778.08	45,336.45
	522700 DEFICIENCY CLAIMS		165,621.00
	523201 NATURAL GAS	11,748.06	480,164.28

Secure Version - Prior Month

As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523202	ELECTRICITY	84,146.90	1,182,973.01
523203	WATER	7,223.63	120,951.62
523204	SEWER	3,498.36	75,271.21
523207	PROPANE		110,110.44
523219	OTHER UTILITY		580.15
524100	RENT EXPENSE-LAND		100.00
524600	RENT EXPENSE-BUILDINGS		1,297.50
525100	RENT EXP-OFFICE EQUIP	11,197.78	77,444.14
525500	RENT EXP-OTHER PERS PROP	9,192.67	68,241.75
526101	REP&MAINT-BLDGS/YARDS&OTHER	231,385.47	1,825,176.20
526102	REPAIR&MAINT-HWYS & BRIDGES		8,314.23-
527100	REP & MAINT-OFFICE EQUIP		1,401.50
527400	REP & MAINT-DATA PROC	1,122.50	25,136.46
527500	REP & MAINT-COMM EQUIP		11,093.16
527800	REP & MAINT-OTHER PROPER	165.25	21,256.95
531100	OFFICE SUPPLIES EXPENSE	8,167.71	3,134.81
532102	NONINV DP HARDWARE<1500	63,998.60	445,823.23
532103	NONINV DP SOFTWARE<1500	948.72	73,640.87
532109	NON-DEPR ROAD EQUIP<1500	838.86-	5,089.55-
533100	HOUSEHOLD & INSTIT EXP	37,763.58	223,061.56
533900	FOOD EXPENSE	407.75	4,058.95
534500	AGRICULTURAL SUPPLIES EX	2,065.63	12,183.62
534600	ED & RECREATIONAL SUP EX	81.49	14,853.16
534700	ENG TECH & COMM SUP EXP	5,000.79-	38,179.21-
534800	CONST & MAINT SUP EXP	258,084.27	1,648,337.19
535100	MEDICAL SUPPLIES	91.94-	5,546.21-
538101	FUEL	86,201.94-	1,447,343.39
538102	MOTOR OIL	13,693.36	300,172.52
538103	OTHER LUBRICANTS	2,523.00-	46,922.92-
538105	MISC REPAIR PARTS & ACCESSORIE	19,820.31-	240,176.16-
539501	PURCHASING CARD CLEARING	182,450.94-	82.83
541100	ACCTG & AUDITING SERVICES		8,199.00
542500	ENG & ARCH SERVICES	1,500.00	43,206.12
543100	IT CONSULTING-APPLICATIONS	154,871.61	1,375,117.83
545000	LABORATORY SERVICES		137.00
547100	EDUCATIONAL SERVICES	59,346.85	372,850.58
547500	MAILING SERVICES		181.03
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,627.88	146,940.22

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
548600	PEST CONTROL	791.66	18,648.71
548700	REFUSE/RECYCLING	13,286.17	147,652.01
548900	WEED CONTROL		243.73
549100	LAUNDRY SERVICES	697.85	8,435.65
549200	JANITORIAL/SECURITY SRVS	59,222.11	825,613.73
549500	HAZARDOUS WASTE DISPOSAL	35.07	395.09
554900	OTHER CONTRACTUAL SERVICES	7,382.95	273,296.16
555100	DATA PROC SOFTW LIC FEE	78,412.63	2,253,096.63
555200	SOFTWARE - NEW PURCHASES	2,100.00	8,326.00
556100	INSURANCE EXPENSE		109,730.77
559100	OTHER OPERATING EXP		123.00
559154	EQUIP INTL REDIST ROADS	48,057.10	781,741.70
559176	PRINT SHOP INTL REDIST ROADS	1,340.99	3,854.83
	Major Account 520000 Total	1,130,115.94	17,781,455.13
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	19,891.86	95,068.54
571102	OUT STATE-BOARD/LODGING	5,230.17	18,291.07
571600	MEALS-NOT TRAVEL STATUS	33,071.47	57,619.29
571901	MEALS - ONE DAY - ROADS IN-STA	24.44	435.27
572102	OUT STATE-COMM TRANSPORT	1,408.60	8,590.74
574501	IN STATE-PERS VEH MILEAGE	324.12	18,657.88
574502	OUT STATE-PERS VEH MILEAG	214.52	567.20
575101	IN STATE-MISC TRAVEL EXP	15.00	400.00
575102	OUT STATE-MISC TRAVEL EXP	417.00	1,094.00
	Major Account 570000 Total	60,597.18	200,723.99
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	55,121.80	3,407,378.63
583300	COMPUTER EQUIP & SOFTWARE	24,452.67	495,552.84
583601	NON-RADIO COMM&ELECSHOP		5,405.20
584200	VEHICLES & VEHICLE EQ	905,855.00	6,458,022.00
587511	LAND		61,500.00
	Major Account 580000 Total	985,429.47	10,427,858.67
	Fund 22700 Expenditures Total	2,834,468.83	38,483,122.41
	Subprogram Revenues	1,019.74	100,466.81
	Subprogram Expenditures	2,834,468.83	38,483,122.41
	Program Revenues	1,019.74	100,466.81
	Program Expenditures	2,834,468.83	38,483,122.41

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	669.25-	8,231.79-
	Major Account 480000 Total	669.25-	8,231.79-
	Fund 22700 Revenue Total	669.25-	8,231.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146,497.92	28,599,021.59
	511200 TEMPORARY SALARIES-WAGE	207,494.75	992,292.35
	511300 OVERTIME PAYMENTS	64,317.74	1,468,267.82
	511400 ON CALL PAY	3,905.76	60,342.16
	511500 SHIFT DIFFERENTIAL PYMT	1,344.60	24,396.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,973.01	104,759.64
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	232,694.24	2,915,987.26
	512200 SICK LEAVE EXPENSE	139,305.96	1,765,887.77
	512300 HOLIDAY LEAVE EXPENSE	131,021.19	1,588,177.50
	512400 MILITARY LEAVE EXPENSE	927.75	3,621.34
	512500 FUNERAL LEAVE EXPENSE	5,875.55	68,529.86
	512600 CIVIL LEAVE EXPENSE	316.39	3,863.84
	512700 INJURY LEAVE EXPENSE	1,235.27	32,247.31
	515100 RETIREMENT PLANS EXPENSE	203,836.76	2,740,040.40
	515200 FICA EXPENSE	203,058.92	2,617,177.17
	515400 LIFE & ACCIDENT INS EXP	969.00	11,679.10
	515500 HEALTH INSURANCE EXPENSE	911,503.03	11,021,704.71
	Major Account 510000 Total	4,256,277.84	54,018,595.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.32	3,970.75
	521200 COM EXPENSE - VOICE/DATA		16.01
	521300 FREIGHT EXPENSE	131.49	15,208.70
	521500 PUBLICATION & PRINT EXP	66.84	1,162.21
	522100 DUES & SUBSCRIPTION EXP		2,984.20
	523201 NATURAL GAS		953.90
	523202 ELECTRICITY	88,394.98	1,186,440.93
	523203 WATER	78.65	2,452.33
	523207 PROPANE	2,082.26	26,832.56
	523219 OTHER UTILITY	20.00	20.00
	524100 RENT EXPENSE-LAND		5,190.00
	525400 RENT EXP-COMM EQUIP	11,747.37	140,968.44
	525500 RENT EXP-OTHER PERS PROP	34,235.43	354,079.42

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		175,948.62
526101	REP&MAINT-BLDGS/YARDS&OTHER	24,896.09	201,737.80
526102	REPAIR&MAINT-HWYS & BRIDGES	104,076.77	3,991,279.41
527200	REP & MAINT-MOTOR VEHICL	39,596.20	1,147,496.52
527500	REP & MAINT-COMM EQUIP		93,832.39
527800	REP & MAINT-OTHER PROPER	2,125.86	38,257.25
531100	OFFICE SUPPLIES EXPENSE	613.87	20,377.88
532109	NON-DEPR ROAD EQUIP<1500	14,055.10	316,925.88
533100	HOUSEHOLD & INSTIT EXP	18,505.76	333,473.00
534500	AGRICULTURAL SUPPLIES EX	25,672.12	199,103.02
534600	ED & RECREATIONAL SUP EX	2,377.00	23,225.28
534700	ENG TECH & COMM SUP EXP	126,293.70	418,573.27
534800	CONST & MAINT SUP EXP	3,192,643.66	38,360,358.49
535100	MEDICAL SUPPLIES	64.22	4,928.83
538101	FUEL	733,699.20	9,563,245.52
538102	MOTOR OIL	1,098.53	32,964.76
538103	OTHER LUBRICANTS	6,813.17	124,214.23
538104	TIRES & TUBES	23,627.90	597,396.66
538105	MISC REPAIR PARTS & ACCESSORIE	290,899.94	4,317,660.46
545000	LABORATORY SERVICES	196.00	1,679.00
547500	MAILING SERVICES	148.28	2,364.45
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,097,665.56	6,580,891.03
548600	PEST CONTROL		1,335.00
548700	REFUSE/RECYCLING	17,107.09	247,943.80
548800	FIRE EXTINGUISHERS	753.80	18,880.84
548900	WEED CONTROL	32,106.18	344,474.58
549100	LAUNDRY SERVICES	3,663.34	56,002.27
549200	JANITORIAL/SECURITY SRVS	21,602.00	260,280.00
549500	HAZARDOUS WASTE DISPOSAL	393.66	14,529.10
554900	OTHER CONTRACTUAL SERVICES		257,797.38
556100	INSURANCE EXPENSE		1,300,768.00
559100	OTHER OPERATING EXP	48.05	100,837.03
559154	EQUIP INTL REDIST ROADS	300,560.80-	3,407,380.40-
	Major Account 520000 Total	5,617,562.59	67,481,680.80
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	4,909.77	32,306.05
571102	OUT STATE-BOARD/LODGING		260.28
571901	MEALS - ONE DAY - ROADS IN-STA	32.52	88.15

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	291.92	3,580.31
	575101 IN STATE-MISC TRAVEL EXP		12.00
	575102 OUT STATE-MISC TRAVEL EXP		30.00
	Major Account 570000 Total	<u>5,234.21</u>	<u>36,276.79</u>
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	31,969.55	99,713.67
	Major Account 580000 Total	<u>31,969.55</u>	<u>99,713.67</u>
	Fund 22700 Expenditures Total	<u>9,911,044.19</u>	<u>121,636,267.08</u>
	Subprogram Revenues	<u>669.25</u>	<u>8,231.79</u>
	Subprogram Expenditures	<u>9,911,044.19</u>	<u>121,636,267.08</u>
	Program Revenues	<u>669.25</u>	<u>8,231.79</u>
	Program Expenditures	<u>9,911,044.19</u>	<u>121,636,267.08</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,810.39
	534800 CONST & MAINT SUP EXP		6,103.97
	541700 LEGAL RELATED EXPENSE		547.80
	542500 ENG & ARCH SERVICES		7,826.50
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total		17,331.66
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		490,027.16
	Major Account 580000 Total		490,027.16
	Fund 22700 Expenditures Total		507,358.82
	Subprogram Expenditures		507,358.82
	Program Expenditures		507,358.82
	Agency Revenues	72,566,455.20	713,046,956.13
	Agency Expenditures	71,408,096.38	689,559,380.21

Secure Version - Prior Month

As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		829.21-
	Major Account 490000 Total		829.21-
	Fund 10000 Revenue Total		829.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,270.41	193,058.42
	512100 VACATION LEAVE EXPENSE	472.47	22,158.98
	512200 SICK LEAVE EXPENSE	93.25	21,161.25
	512300 HOLIDAY LEAVE EXPENSE	783.51	10,034.87
	515100 RETIREMENT PLANS EXPENSE	1,169.55	18,473.54
	515200 FICA EXPENSE	1,134.27	18,115.04
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,074.84	24,898.08
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,361.00
	Major Account 510000 Total	20,003.30	309,496.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.94	3,504.67
	521200 COM EXPENSE - VOICE/DATA	317.93	3,830.41
	521400 DATA PROCESSING EXPENSE	298.36	6,105.10
	521500 PUBLICATION & PRINT EXP		4,128.49
	521900 AWARDS EXPENSE		94.28
	522100 DUES & SUBSCRIPTION EXP	4.80	1,070.20
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	22,304.76
	524900 RENT EXP-DEPR SURCHARGE	810.83	9,729.96
	527100 REP & MAINT-OFFICE EQUIP		462.00
	531100 OFFICE SUPPLIES EXPENSE		2,001.50
	532100 NON-CAPITALIZED EQUIP PU		180.00
	541100 ACCTG & AUDITING SERVICES		10,748.00
	548700 REFUSE/RECYCLING		14.88
	555100 DATA PROC SOFTW LIC FEE		314.00
	556100 INSURANCE EXPENSE		33.23
	556300 SURETY & NOTARY BONDS		24.85
	559100 OTHER OPERATING EXP		4,839.00
	Major Account 520000 Total	3,630.59	69,905.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.86	2,927.52

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		920.20
	574500 PERSONAL VEHICLE MILEAGE	1,773.46	6,471.99
	575100 MISC TRAVEL EXPENSE	15.00	110.00
	Major Account 570000 Total	<u>2,230.32</u>	<u>10,429.71</u>
	Fund 10000 Expenditures Total	<u>25,864.21</u>	<u>389,831.22</u>
	Subprogram Revenues	<u> </u>	<u>829.21-</u>
	Subprogram Expenditures	<u>25,864.21</u>	<u>389,831.22</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,391.10-	103,141.00-
	Major Account 480000 Total	8,391.10-	103,141.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,236,216.15-
	Major Account 490000 Total		1,236,216.15-
	Fund 63200 Revenue Total	8,391.10-	1,339,357.15-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,659.00	68,471.01
	599121 NVA SHELTER / RENT	7,500.00	113,137.17
	599122 NVA SHELTER / HOUSE PAYMENT	5,825.98	57,944.19
	599131 NVA FUEL / ELECTRIC EXPENSE	671.43	20,824.43
	599132 NVA FUEL / GAS EXPENSE	456.26	8,974.32
	599133 NVA FUEL / WATER EXPENSE	85.95	1,484.31
	599134 NVA FUEL / GARBAGE EXPENSE		816.51
	599135 NVA FUEL / PHONE EXPENSE	30.00	406.75
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP		4,773.63
	599152 NVA MED-SURG / HOSPITAL EXP	2,261.79	17,827.78
	599153 NVA MED-SURG / DENTAL EXP	6,505.80	97,754.25
	599154 NVA MEDICAL / EYEGLASS EXP		1,772.10
	599155 NVA MEDICAL / HEARING AID EXP		10,900.00
	599156 NVA MEDICAL / PHARMACY EXP	200.00	664.56
	599159 NVA MED-SURG / OTHER ITEMS		3,387.39
	599161 NVA FUNERAL / BURIAL EXP	13,490.00	152,388.64
	599162 NVA FUNERAL / CREMATION EXP	24,507.88	188,680.64
	Major Account 590000 Total	65,194.09	750,507.68
	Fund 63200 Expenditures Total	65,194.09	750,507.68
	Subprogram Revenues	8,391.10-	1,339,357.15-
	Subprogram Expenditures	65,194.09	750,507.68

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,856.76	256,068.74
	512100 VACATION LEAVE EXPENSE	1,051.45	21,194.12
	512200 SICK LEAVE EXPENSE	1,094.41	10,426.34
	512300 HOLIDAY LEAVE EXPENSE	1,158.02	13,985.24
	512500 FUNERAL LEAVE EXPENSE		778.96
	515100 RETIREMENT PLANS EXPENSE	1,734.28	22,683.82
	515200 FICA EXPENSE	1,648.88	21,662.99
	515400 LIFE & ACCIDENT INS EXP	8.00	95.00
	515500 HEALTH INSURANCE EXPENSE	5,318.28	63,819.36
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,178.00
	Major Account 510000 Total	<u>31,870.08</u>	<u>413,012.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.67	2,387.90
	521200 COM EXPENSE - VOICE/DATA	17.61	724.51
	521500 PUBLICATION & PRINT EXP		2,048.58
	522100 DUES & SUBSCRIPTION EXP		858.85
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,750.26
	532100 NON-CAPITALIZED EQUIP PU		659.14
	548700 REFUSE/RECYCLING		80.58
	556100 INSURANCE EXPENSE		23.44
	556300 SURETY & NOTARY BONDS		34.79
	559100 OTHER OPERATING EXP		3,591.00
	Major Account 520000 Total	<u>95.28</u>	<u>12,169.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.43
	574500 PERSONAL VEHICLE MILEAGE		2,489.88
	575100 MISC TRAVEL EXPENSE		62.75
	Major Account 570000 Total		<u>4,201.06</u>
	Fund 10000 Expenditures Total	<u>31,965.36</u>	<u>429,382.68</u>
	Subprogram Expenditures	<u>31,965.36</u>	<u>429,382.68</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.83	804.48
	Major Account 520000 Total	148.83	804.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,267.87
	573100 STATE-OWNED TRANSPORT		328.40
	574500 PERSONAL VEHICLE MILEAGE	132.09	9,303.38
	Major Account 570000 Total	132.09	11,899.65
	Fund 10000 Expenditures Total	280.92	12,704.13
	Subprogram Expenditures	280.92	12,704.13

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.03	24,937.73
	512100 VACATION LEAVE EXPENSE	218.41	1,583.49
	512200 SICK LEAVE EXPENSE	27.30	559.67
	512300 HOLIDAY LEAVE EXPENSE	109.21	1,310.52
	515100 RETIREMENT PLANS EXPENSE	177.15	2,127.00
	515200 FICA EXPENSE	169.83	2,037.97
	515400 LIFE & ACCIDENT INS EXP	.24	2.98
	515500 HEALTH INSURANCE EXPENSE	446.42	5,357.03
	Major Account 510000 Total	<u>3,159.59</u>	<u>37,916.39</u>
	Fund 10000 Expenditures Total	<u>3,159.59</u>	<u>37,916.39</u>
	Subprogram Expenditures	<u>3,159.59</u>	<u>37,916.39</u>
	Program Revenues	<u>8,391.10</u>	<u>1,340,186.36</u>
	Program Expenditures	<u>126,464.17</u>	<u>1,620,342.10</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	700.00-	14,300.00-
	Major Account 460000 Total	700.00-	14,300.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,387.50-	14,775.05-
	Major Account 470000 Total	1,387.50-	14,775.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.48-	1,158.61-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	107.48-	1,293.61-
	Fund 22820 Revenue Total	2,194.98-	30,368.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,434.39
	521400 DATA PROCESSING EXPENSE		350.15
	523202 ELECTRICITY		2,364.85
	534900 MISCELLANEOUS SUP EXP		750.00
	538100 VEHICLE & EQUIP SUPP EXP		1,087.39
	548700 REFUSE/RECYCLING		200.00
	Major Account 520000 Total		7,186.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.12
	574500 PERSONAL VEHICLE MILEAGE		655.10
	Major Account 570000 Total		813.22
	Fund 22820 Expenditures Total		8,000.00
	Subprogram Revenues	2,194.98-	30,368.66-
	Subprogram Expenditures		8,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.62-
	Major Account 480000 Total		123.62-
	Fund 10000 Revenue Total		123.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,753.39	114,376.55
	511800 COMPENSATORY TIME PAID	154.37	671.19
	512100 VACATION LEAVE EXPENSE	531.71	5,258.60
	512200 SICK LEAVE EXPENSE	185.01	3,839.68
	512300 HOLIDAY LEAVE EXPENSE	506.56	6,042.94
	512700 INJURY LEAVE EXPENSE		380.60
	515100 RETIREMENT PLANS EXPENSE	758.64	9,795.23
	515200 FICA EXPENSE	663.51	8,691.13
	515400 LIFE & ACCIDENT INS EXP	4.00	46.00
	515500 HEALTH INSURANCE EXPENSE	4,409.86	51,327.50
	516200 TUITION ASSISTANCE		24.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,089.00
	Major Account 510000 Total	15,967.05	201,602.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	2,385.00
	521200 COM EXPENSE - VOICE/DATA	224.13	865.92
	521400 DATA PROCESSING EXPENSE	297.80	3,721.80
	521500 PUBLICATION & PRINT EXP		2,315.59
	523202 ELECTRICITY		3,934.47
	523203 WATER		56.00
	526100 REP & MAINT-REAL PROPERT		351.87
	527100 REP & MAINT-OFFICE EQUIP		7.99
	527200 REP & MAINT-MOTOR VEHICL		440.28
	531100 OFFICE SUPPLIES EXPENSE		1,933.42
	532100 NON-CAPITALIZED EQUIP PU		706.19
	533100 HOUSEHOLD & INSTIT EXP		956.00
	534500 AGRICULTURAL SUPPLIES EX	131.23	982.64
	534800 CONST & MAINT SUP EXP		2,450.58
	534900 MISCELLANEOUS SUP EXP		426.08
	538100 VEHICLE & EQUIP SUP EXP	473.43	2,003.04
	542100 SOS TEMP SERV - PERSONNEL	1,244.79	6,215.86
	548700 REFUSE/RECYCLING	42.00	244.00
	556100 INSURANCE EXPENSE	401.00	2,207.70

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		149.95
	Major Account 520000 Total	2,924.38	32,369.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.78
	572100 COMMERCIAL TRANSPORTATIO		1,490.40
	574500 PERSONAL VEHICLE MILEAGE		101.62
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,040.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,634.00
	Major Account 580000 Total		14,634.00
	Fund 10000 Expenditures Total	18,891.43	251,646.51
	Subprogram Revenues		123.62-
	Subprogram Expenditures	18,891.43	251,646.51
	Program Revenues	2,194.98-	30,492.28-
	Program Expenditures	18,891.43	259,646.51

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As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.78-	2,293.26-
	Major Account 480000 Total	177.78-	2,293.26-
	Fund 32280 Revenue Total	177.78-	2,293.26-
	Subprogram Revenues	177.78-	2,293.26-

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,911.80
	Major Account 520000 Total		6,911.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		293,481.31
	Major Account 580000 Total		293,481.31
	Fund 40000 Expenditures Total		300,393.11
	Subprogram Expenditures		300,393.11

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		24,654.92
	Major Account 520000 Total		24,654.92
	Fund 40000 Expenditures Total		24,654.92
	Subprogram Expenditures		24,654.92
	Program Revenues	177.78-	2,293.26-
	Program Expenditures		325,048.03
	Agency Revenues	10,763.86-	1,372,971.90-
	Agency Expenditures	145,355.60	2,205,036.64

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.07-	9,270.07-
	Major Account 480000 Total	621.07-	9,270.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,018.93-
	Major Account 490000 Total		6,018.93-
	Fund 25510 Revenue Total	621.07-	15,289.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,135.50
	Major Account 590000 Total		191,135.50
	Fund 25510 Expenditures Total		191,135.50
	Subprogram Revenues	621.07-	15,289.00-
	Subprogram Expenditures		191,135.50
	Program Revenues	621.07-	15,289.00-
	Program Expenditures		191,135.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	389,026.57	2,449,849.98
	Major Account 590000 Total	389,026.57	2,449,849.98
	Fund 10000 Expenditures Total	389,026.57	2,449,849.98
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.65-	352.41-
	484500 REIMB NON-GOVT SOURCES	696.00-	2,453.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,618.47-
	Major Account 480000 Total	728.65-	10,423.88-
	Fund 25530 Revenue Total	728.65-	10,423.88-
	Subprogram Revenues	728.65-	10,423.88-
	Subprogram Expenditures	389,026.57	2,449,849.98
	Program Revenues	728.65-	10,423.88-
	Program Expenditures	389,026.57	2,449,849.98

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,686.50-	77,593.50-
	Major Account 470000 Total	6,686.50-	77,593.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.18-	486.88-
	Major Account 480000 Total	53.18-	486.88-
	Fund 25550 Revenue Total	6,739.68-	78,080.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,895.28
	Major Account 590000 Total		52,895.28
	Fund 25550 Expenditures Total		52,895.28
	Subprogram Revenues	6,739.68-	78,080.38-
	Subprogram Expenditures		52,895.28
	Program Revenues	6,739.68-	78,080.38-
	Program Expenditures		52,895.28

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>86,072.97</u>	<u>2,678,683.61</u>
	Major Account 590000 Total	<u>86,072.97</u>	<u>2,678,683.61</u>
	Fund 10000 Expenditures Total	<u>86,072.97</u>	<u>2,678,683.61</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>137.33-</u>	<u>1,772.71-</u>
	Major Account 480000 Total	<u>137.33-</u>	<u>1,772.71-</u>
	Fund 25520 Revenue Total	<u>137.33-</u>	<u>1,772.71-</u>
	Subprogram Revenues	<u>137.33-</u>	<u>1,772.71-</u>
	Subprogram Expenditures	<u>86,072.97</u>	<u>2,678,683.61</u>
	Program Revenues	<u>137.33-</u>	<u>1,772.71-</u>
	Program Expenditures	<u>86,072.97</u>	<u>2,678,683.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.54-	6,868.73-
	Major Account 480000 Total	536.54-	6,868.73-
	Fund 25540 Revenue Total	536.54-	6,868.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		950,000.00
	Major Account 590000 Total		950,000.00
	Fund 25540 Expenditures Total		950,000.00
	Subprogram Revenues	536.54-	6,868.73-
	Subprogram Expenditures		950,000.00
	Program Revenues	536.54-	6,868.73-
	Program Expenditures		950,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	146,026.40	1,683,471.10
	Major Account 590000 Total	146,026.40	1,683,471.10
	Fund 10000 Expenditures Total	146,026.40	1,683,471.10
	Subprogram Expenditures	146,026.40	1,683,471.10
	Program Expenditures	146,026.40	1,683,471.10

Secure Version - Prior Month

As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,012.00	383,818.55
	511300 OVERTIME PAYMENTS	175.28	175.28
	512100 VACATION LEAVE EXPENSE	5,920.70	30,645.06
	512200 SICK LEAVE EXPENSE	531.55	5,871.77
	512300 HOLIDAY LEAVE EXPENSE	1,665.54	20,212.74
	515100 RETIREMENT PLANS EXPENSE	2,793.40	33,001.38
	515200 FICA EXPENSE	2,663.94	31,790.09
	515400 LIFE & ACCIDENT INS EXP	6.32	65.32
	515500 HEALTH INSURANCE EXPENSE	5,302.41	52,661.61
	Major Account 510000 Total	48,071.14	558,241.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	18.00
	521900 AWARDS EXPENSE		32.10
	522100 DUES & SUBSCRIPTION EXP		4,559.00
	522200 CONFERENCE REGISTRATION	200.00	2,382.00
	531100 OFFICE SUPPLIES EXPENSE		73.83
	532100 NON-CAPITALIZED EQUIP PU	1,284.00	1,812.44
	541700 LEGAL RELATED EXPENSE		205.20
	542500 ENG & ARCH SERVICES		7,050.67
	554900 OTHER CONTRACTUAL SERVICES		40,153.69
	559100 OTHER OPERATING EXP	15.17	315.24
	Major Account 520000 Total	1,517.17	56,602.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,308.23
	572100 COMMERCIAL TRANSPORTATIO		9,328.81
	573100 STATE-OWNED TRANSPORT	3,063.62	10,257.05
	574500 PERSONAL VEHICLE MILEAGE		211.73
	575100 MISC TRAVEL EXPENSE		405.07
	Major Account 570000 Total	3,063.62	23,510.89
	Fund 10000 Expenditures Total	52,651.93	638,354.86
	Subprogram Expenditures	52,651.93	638,354.86

Secure Version - Prior Month

As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,040.00-	59,384.63-
	Major Account 470000 Total	1,040.00-	59,384.63-
	Fund 10000 Revenue Total	1,040.00-	59,384.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.64	283,749.96
	511800 COMPENSATORY TIME PAID		4.16
	512100 VACATION LEAVE EXPENSE	588.35	23,181.91
	512200 SICK LEAVE EXPENSE	2,533.33	14,030.79
	512300 HOLIDAY LEAVE EXPENSE	1,291.54	14,776.76
	515100 RETIREMENT PLANS EXPENSE	1,934.18	25,140.05
	515200 FICA EXPENSE	1,828.39	24,011.13
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	4,883.50	55,079.22
	Major Account 510000 Total	34,483.93	440,057.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.00
	521300 FREIGHT EXPENSE	5.99	5.99
	521500 PUBLICATION & PRINT EXP	2.00	13.50
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		530.00
	531100 OFFICE SUPPLIES EXPENSE	22.41	50.10
	532100 NON-CAPITALIZED EQUIP PU		37.51
	555100 DATA PROC SOFTW LIC FEE		1,811.59
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	62.90	758.13
	Major Account 520000 Total	93.30	3,538.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.40	1,107.77
	572100 COMMERCIAL TRANSPORTATIO		458.70
	573100 STATE-OWNED TRANSPORT		1,173.22
	Major Account 570000 Total	258.40	2,739.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,642.21
	Major Account 580000 Total		1,642.21
	Fund 10000 Expenditures Total	34,835.63	447,978.33
	Subprogram Revenues	1,040.00-	59,384.63-
	Subprogram Expenditures	34,835.63	447,978.33

Secure Version - Prior Month

As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,082.50-
	Major Account 470000 Total		3,082.50-
	Fund 10000 Revenue Total		3,082.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.37	132,249.69
	511800 COMPENSATORY TIME PAID	1.74	1.74
	512100 VACATION LEAVE EXPENSE	2,607.88	14,225.68
	512200 SICK LEAVE EXPENSE	381.73	11,057.61
	512300 HOLIDAY LEAVE EXPENSE	643.21	7,666.45
	515100 RETIREMENT PLANS EXPENSE	961.47	12,369.74
	515200 FICA EXPENSE	905.60	11,731.47
	515400 LIFE & ACCIDENT INS EXP	5.00	57.25
	515500 HEALTH INSURANCE EXPENSE	1,869.42	22,433.04
	Major Account 510000 Total	16,582.42	211,792.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.06	4,738.45
	521500 PUBLICATION & PRINT EXP		633.05
	527800 REP & MAINT-OTHER PROPER		425.25
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU		411.38
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	.74	8.88
	Major Account 520000 Total	464.80	7,849.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.24
	573100 STATE-OWNED TRANSPORT		566.70
	Major Account 570000 Total		671.94
	Fund 10000 Expenditures Total	17,047.22	220,313.61
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,753.50-	66,766.50-
	Major Account 470000 Total	5,753.50-	66,766.50-
	Fund 26600 Revenue Total	5,753.50-	66,766.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,211.76	50,056.35
	512100 VACATION LEAVE EXPENSE	250.23	5,015.37
	512200 SICK LEAVE EXPENSE	315.53	4,162.66
	512300 HOLIDAY LEAVE EXPENSE	251.45	2,955.76

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		616.40
	515100 RETIREMENT PLANS EXPENSE	376.56	4,702.83
	515200 FICA EXPENSE	342.99	4,305.01
	515400 LIFE & ACCIDENT INS EXP	2.00	23.25
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	Major Account 510000 Total	7,085.66	87,859.31
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		415.00
	Major Account 520000 Total		415.00
	Fund 26600 Expenditures Total	7,085.66	88,274.31
	Subprogram Revenues	<u>5,753.50</u>	<u>69,849.00</u>
	Subprogram Expenditures	<u>24,132.88</u>	<u>308,587.92</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,238.31	253,384.57
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	203.42	1,961.77
	512100 VACATION LEAVE EXPENSE	726.04	23,109.99
	512200 SICK LEAVE EXPENSE	1,135.19	13,265.62
	512300 HOLIDAY LEAVE EXPENSE	1,173.85	13,433.83
	515100 RETIREMENT PLANS EXPENSE	1,757.98	22,850.52
	515200 FICA EXPENSE	1,624.42	21,320.32
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	7,169.50	68,828.90
	Major Account 510000 Total	34,033.71	418,665.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,364.00
	521900 AWARDS EXPENSE		336.19
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	50.00	594.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		156.50
	532100 NON-CAPITALIZED EQUIP PU		5,017.00
	534900 MISCELLANEOUS SUP EXP		38.89
	542100 SOS TEMP SERV - PERSONNEL	9,559.55	31,735.45
	554900 OTHER CONTRACTUAL SERVICES		5,030.58
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	14.43	173.16
	Major Account 520000 Total	9,673.98	48,385.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.13	2,180.32
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO		319.90
	573100 STATE-OWNED TRANSPORT	205.62	956.62
	574500 PERSONAL VEHICLE MILEAGE	144.86	1,100.32
	575100 MISC TRAVEL EXPENSE		106.27
	Major Account 570000 Total	371.61	4,678.40
	Fund 10000 Expenditures Total	44,079.30	471,729.69
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.75-	2,496.06-
	Major Account 480000 Total	73.75-	2,496.06-
	Fund 26600 Revenue Total	73.75-	2,496.06-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,810.73-	35,148.18-
	Major Account 460000 Total	6,810.73-	35,148.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.79-	102.05-
	Major Account 480000 Total	20.79-	102.05-
	Fund 42921 Revenue Total	6,831.52-	35,250.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,384.58
	Major Account 510000 Total		1,384.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		13,685.06
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		17,685.06
	Fund 42921 Expenditures Total		19,069.64
	Subprogram Revenues	6,905.27-	37,746.29-
	Subprogram Expenditures	44,079.30	490,799.33

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,703.37	414,372.55
	512100 VACATION LEAVE EXPENSE	3,738.65	44,922.19
	512200 SICK LEAVE EXPENSE	2,029.80	27,175.64
	512300 HOLIDAY LEAVE EXPENSE	1,972.20	23,666.40
	512500 FUNERAL LEAVE EXPENSE		1,149.52
	515100 RETIREMENT PLANS EXPENSE	2,953.60	38,389.23
	515200 FICA EXPENSE	2,881.57	37,588.44
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	3,736.04	44,832.48
	Major Account 510000 Total	49,025.23	632,216.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,498.00	29,777.95
	521300 FREIGHT EXPENSE		188.95
	521400 DATA PROCESSING EXPENSE	2,731.33	42,296.77
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		21.22
	522200 CONFERENCE REGISTRATION		6,022.70
	527400 REP & MAINT-DATA PROC		1,375.00
	531100 OFFICE SUPPLIES EXPENSE		232.92
	532100 NON-CAPITALIZED EQUIP PU	1,489.23	8,642.28
	534900 MISCELLANEOUS SUP EXP		189.05
	538100 VEHICLE & EQUIP SUP EXP		15.04
	543100 IT CONSULTING-APPLICATIONS		1,660.50
	555100 DATA PROC SOFTW LIC FEE		12,068.00
	555200 SOFTWARE - NEW PURCHASES		39,453.60
	559100 OTHER OPERATING EXP	75.00	900.00
	Major Account 520000 Total	6,793.56	142,858.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,024.60
	572100 COMMERCIAL TRANSPORTATIO		347.90
	573100 STATE-OWNED TRANSPORT	208.28	626.20
	574500 PERSONAL VEHICLE MILEAGE		800.54
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	208.28	3,883.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,930.00
	Major Account 580000 Total		2,930.00
	Fund 10000 Expenditures Total	56,027.07	781,888.67

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 26600 Revenue Total		20.00-
	Subprogram Revenues		20.00-
	Subprogram Expenditures	56,027.07	781,888.67

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.06-
	Major Account 480000 Total		16.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,668.04-
	Major Account 490000 Total		1,668.04-
	Fund 10000 Revenue Total		1,684.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.97	297,582.71
	511300 OVERTIME PAYMENTS		29.78
	511800 COMPENSATORY TIME PAID	102.74	393.29
	512100 VACATION LEAVE EXPENSE	2,672.29	29,822.93
	512200 SICK LEAVE EXPENSE	430.96	14,236.08
	512300 HOLIDAY LEAVE EXPENSE	1,358.85	16,754.07
	512500 FUNERAL LEAVE EXPENSE		143.33
	515100 RETIREMENT PLANS EXPENSE	1,943.62	27,627.38
	515200 FICA EXPENSE	1,780.07	24,936.53
	515400 LIFE & ACCIDENT INS EXP	7.50	95.50
	515500 HEALTH INSURANCE EXPENSE	4,350.65	53,757.13
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516500 WORKERS COMP PREMIUMS		44,603.00
	Major Account 510000 Total	34,038.65	511,571.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,392.46	16,208.20
	521200 COM EXPENSE - VOICE/DATA	5,441.48	62,221.61
	521300 FREIGHT EXPENSE	31.67	42.85
	521500 PUBLICATION & PRINT EXP	960.76	13,409.41
	521900 AWARDS EXPENSE		475.68
	522100 DUES & SUBSCRIPTION EXP	4.80	576.40
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	14,716.23	182,171.01
	524900 RENT EXP-DEPR SURCHARGE	5,378.82	64,545.84
	527100 REP & MAINT-OFFICE EQUIP		93.95
	527500 REP & MAINT-COMM EQUIP		1,503.17
	531100 OFFICE SUPPLIES EXPENSE	398.37	14,006.84
	531101 PRINTER SUPPLIES EXPENSE	674.77	16,773.91
	532100 NON-CAPITALIZED EQUIP PU		220.00
	533900 FOOD EXPENSE		70.66
	534700 ENG TECH & COMM SUP EXP	34.24	660.76

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,964.00
	541500 LEGAL SERVICES EXPENSE		1,500.00
	555100 DATA PROC SOFTW LIC FEE		233.33
	556100 INSURANCE EXPENSE		4,985.00
	559100 OTHER OPERATING EXP	412.60	6,888.87
	Major Account 520000 Total	31,446.20	412,996.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.11
	572100 COMMERCIAL TRANSPORTATIO		264.30
	574500 PERSONAL VEHICLE MILEAGE		57.72
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		827.63
	Fund 10000 Expenditures Total	65,484.85	925,395.85
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		299.63-
	Major Account 470000 Total		299.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	170.27-	1,374.79-
	Major Account 480000 Total	170.27-	1,374.79-
	Fund 26600 Revenue Total	170.27-	1,674.42-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		233.54
	526100 REP & MAINT-REAL PROPERT		8,999.00
	527800 REP & MAINT-OTHER PROPER		8,124.63
	532100 NON-CAPITALIZED EQUIP PU		25,363.46
	Major Account 520000 Total		42,720.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.66
	572100 COMMERCIAL TRANSPORTATIO		593.90
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		820.56
	Fund 26600 Expenditures Total		43,541.19
	Subprogram Revenues	170.27-	3,358.52-
	Subprogram Expenditures	65,484.85	968,937.04

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.30	77,982.86
	512100 VACATION LEAVE EXPENSE		5,310.61
	512200 SICK LEAVE EXPENSE		3,855.75
	512300 HOLIDAY LEAVE EXPENSE	287.02	3,997.47
	515100 RETIREMENT PLANS EXPENSE	429.84	6,825.15
	515200 FICA EXPENSE	429.55	6,741.88
	515400 LIFE & ACCIDENT INS EXP	1.00	15.00
	515500 HEALTH INSURANCE EXPENSE		4,005.42
	Major Account 510000 Total	6,600.71	108,734.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,394.96	58,727.64
	521300 FREIGHT EXPENSE		121.43
	521500 PUBLICATION & PRINT EXP		99.60
	523202 ELECTRICITY	214.58	2,043.82
	527800 REP & MAINT-OTHER PROPER		610.00
	532100 NON-CAPITALIZED EQUIP PU		5,253.56
	534800 CONST & MAINT SUP EXP		325.24
	534900 MISCELLANEOUS SUP EXP		1,006.86
	542500 ENG & ARCH SERVICES		12,525.00
	555100 DATA PROC SOFTW LIC FEE		10,441.00
	559100 OTHER OPERATING EXP	20.72	311.91
	Major Account 520000 Total	4,630.26	91,466.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.00
	573100 STATE-OWNED TRANSPORT		396.62
	Major Account 570000 Total		442.62
	Fund 10000 Expenditures Total	11,230.97	200,642.82
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		88.15-
	Major Account 480000 Total		88.15-
	Fund 26600 Revenue Total		88.15-
	Subprogram Revenues		88.15-
	Subprogram Expenditures	11,230.97	200,642.82

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	191.80	5,367.80
	534800 CONST & MAINT SUP EXP		550.00
	534900 MISCELLANEOUS SUP EXP		88.76
	Major Account 520000 Total	<u>191.80</u>	<u>6,006.56</u>
	Fund 10000 Expenditures Total	<u>191.80</u>	<u>6,006.56</u>
	Subprogram Expenditures	<u>191.80</u>	<u>6,006.56</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,313.36	949,614.40
	511800 COMPENSATORY TIME PAID	40.02	5,256.09
	512100 VACATION LEAVE EXPENSE	7,368.23	103,921.58
	512200 SICK LEAVE EXPENSE	1,372.94	67,464.56
	512300 HOLIDAY LEAVE EXPENSE	4,364.94	49,280.22
	512500 FUNERAL LEAVE EXPENSE	747.82	2,758.19
	515100 RETIREMENT PLANS EXPENSE	6,537.04	88,238.84
	515200 FICA EXPENSE	6,138.84	83,897.15
	515400 LIFE & ACCIDENT INS EXP	22.00	258.00
	515500 HEALTH INSURANCE EXPENSE	17,873.90	203,564.28
	Major Account 510000 Total	117,779.09	1,554,253.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.75	2,201.12
	521200 COM EXPENSE - VOICE/DATA		379.92
	521300 FREIGHT EXPENSE	117.82	861.59
	521500 PUBLICATION & PRINT EXP		1,024.15
	521900 AWARDS EXPENSE	49.00	219.71
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION	160.00	1,121.00
	523201 NATURAL GAS	38.42	2,785.66
	523202 ELECTRIC	254.03	3,020.75
	523203 WATER	119.84	1,917.24
	523204 SEWER	18.00	216.00
	523219 OTHER UTILITY	26.88	328.56
	524600 RENT EXPENSE-BUILDINGS	4,041.38	13,576.46
	525500 RENT EXP-OTHER PERS PROP	524.14	5,887.10
	527200 REP & MAINT-MOTOR VEHICL	1,548.47	2,797.33
	527400 REP & MAINT-DATA PROC		155.00
	527800 REP & MAINT-OTHER PROPER	501.39	4,760.51
	531100 OFFICE SUPPLIES EXPENSE	55.38	906.40
	531101 PRINTER SUPPLIES EXP.	34.23	761.71
	532100 NON-CAPITALIZED EQUIP PU	344.17	7,330.92
	533900 FOOD EXPENSE		77.65
	534600 ED & RECREATIONAL SUP EX		479.00
	534700 ENG TECH & COMM SUP EXP		2,371.72
	534800 CONST & MAINT SUP EXP	190.16	8,580.24
	534900 MISCELLANEOUS SUP EXP	1,002.86	8,369.17
	538100 VEHICLE & EQUIP SUP EXP		67.34

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	222.72	2,695.36
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	555100 DATA PROC SOFTW LIC FEE		2,800.00
	556300 SURETY & NOTARY BONDS	60.00	210.00
	Major Account 520000 Total	10,348.64	81,121.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.61	11,284.53
	571900 MEALS-ONE DAY TRAVEL		5.32
	572100 COMMERCIAL TRANSPORTATIO		458.70
	573100 STATE-OWNED TRANSPORT	14,564.22	107,732.90
	574500 PERSONAL VEHICLE MILEAGE	533.90	7,182.24
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	16,302.23	126,704.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,536.55
	Major Account 580000 Total		24,536.55
	Fund 10000 Expenditures Total	144,429.96	1,786,615.66
	Subprogram Expenditures	144,429.96	1,786,615.66

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.80-	160,735.40
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	99.52	1,692.60
	512100 VACATION LEAVE EXPENSE	3,053.26	26,864.03
	512200 SICK LEAVE EXPENSE	357.48	9,111.10
	512300 HOLIDAY LEAVE EXPENSE	856.36	12,602.45
	512600 CIVIL LEAVE EXPENSE		207.41
	515100 RETIREMENT PLANS EXPENSE	1,021.09	17,956.98
	515200 FICA EXPENSE	922.02	16,566.26
	515400 LIFE & ACCIDENT INS EXP	3.27	51.51
	515500 HEALTH INSURANCE EXPENSE	8,588.41	43,698.68
	Major Account 510000 Total	11,599.61	289,936.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,139.61
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTION EXP	220.00	1,020.00
	522200 CONFERENCE REGISTRATION		1,212.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		83.85
	532100 NON-CAPITALIZED EQUIP PU		2,731.03
	538100 VEHICLE & EQUIP SUP EXP		41.07
	541100 ACCTG & AUDITING SERVICES		1,471.50
	542100 SOS TEMP SERV - PERSONNEL	3,945.75	3,881.43
	542500 ENG & ARCH SERVICES		5,942.00
	554900 OTHER CONTRACTUAL SERVICES		803.10
	555100 DATA PROC SOFTW LIC FEE		8,700.00
	559100 OTHER OPERATING EXP	1.11	13.32
	Major Account 520000 Total	4,166.86	28,239.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,224.59
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		574.30
	573100 STATE-OWNED TRANSPORT		3,867.69
	574500 PERSONAL VEHICLE MILEAGE		904.01
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total		8,680.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,915.94-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,915.94-
	Fund 10000 Expenditures Total	15,766.47	324,941.03
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95,004.97-
	Major Account 460000 Total		95,004.97-
	Fund 26600 Revenue Total		95,004.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,970.88
	511800 COMPENSATORY TIME PAID		51.89
	512100 VACATION LEAVE EXPENSE		1,493.92
	512200 SICK LEAVE EXPENSE		1,263.52
	512300 HOLIDAY LEAVE EXPENSE		1,990.45
	512500 FUNERAL LEAVE EXPENSE		43.17
	515100 RETIREMENT PLANS EXPENSE		3,331.11
	515200 FICA EXPENSE		3,216.04
	515400 LIFE & ACCIDENT INS EXP		8.58
	515500 HEALTH INSURANCE EXPENSE		8,180.91
	Major Account 510000 Total		51,550.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		33,637.49
	Major Account 520000 Total		33,612.49
	Fund 26600 Expenditures Total		85,162.96
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,824.84-	342,444.25-
	Major Account 460000 Total	67,824.84-	342,444.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.97-	2,132.11-
	Major Account 480000 Total	109.97-	2,132.11-
	Fund 45520 Revenue Total	67,934.81-	344,576.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,679.72	183,582.49
	511800 COMPENSATORY TIME PAID	279.69	587.70
	512100 VACATION LEAVE EXPENSE	464.06	6,135.41
	512200 SICK LEAVE EXPENSE	593.22	3,718.74
	512300 HOLIDAY LEAVE EXPENSE	997.88	6,720.46

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		820.16
	515100 RETIREMENT PLANS EXPENSE	1,755.44	13,689.52
	515200 FICA EXPENSE	1,685.22	12,943.16
	515400 LIFE & ACCIDENT INS EXP	4.73	33.41
	515500 HEALTH INSURANCE EXPENSE	1,865.57	50,551.40
	516200 TUITION ASSISTANCE	200.00	200.00
	Major Account 510000 Total	37,794.39	278,982.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,773.24
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,080.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	95.52	206.17
	532100 NON-CAPITALIZED EQUIP PU		1,591.65
	534800 CONST & MAINT SUP EXP		171.55
	534900 MISCELLANEOUS SUP EXP		740.00
	538100 VEHICLE & EQUIP SUP EXP		26.99
	542100 SOS TEMP SERV - PERSONNEL	3,151.95	35,712.58
	542500 ENG & ARCH SERVICES	14,310.00	27,218.00
	554900 OTHER CONTRACTUAL SERVICES		803.10
	555100 DATA PROC SOFTW LIC FEE		1,892.43
	Major Account 520000 Total	19,027.47	66,863.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.03	3,751.66
	571900 MEALS-ONE DAY TRAVEL		30.53
	572100 COMMERCIAL TRANSPORTATIO	504.70	605.88
	573100 STATE-OWNED TRANSPORT	275.11	2,045.70
	574500 PERSONAL VEHICLE MILEAGE	78.56	245.36
	575100 MISC TRAVEL EXPENSE	30.00	91.00
	Major Account 570000 Total	2,266.40	6,709.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,242.65
	Major Account 580000 Total		17,242.65
	Fund 45520 Expenditures Total	59,088.26	369,797.20
	Subprogram Revenues	67,934.81	439,581.33
	Subprogram Expenditures	74,854.73	779,901.19

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,865.13	148,407.85
	511800 COMPENSATORY TIME PAID	41.08	221.82
	512100 VACATION LEAVE EXPENSE	238.24	12,879.80
	512200 SICK LEAVE EXPENSE	1,005.10	10,051.96
	512300 HOLIDAY LEAVE EXPENSE	692.08	8,304.96
	515100 RETIREMENT PLANS EXPENSE	1,036.46	13,468.37
	515200 FICA EXPENSE	982.28	12,829.34
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,034.62	36,415.44
	Major Account 510000 Total	18,897.99	242,615.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.96
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		1,335.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	286.45	1,208.07
	532100 NON-CAPITALIZED EQUIP PU		268.95
	534600 ED & RECREATIONAL SUP EX		47.50
	534800 CONST & MAINT SUP EXP		185.56
	534900 MISCELLANEOUS SUP EXP	16.09	376.57
	538100 VEHICLE & EQUIP SUP EXP	532.22	3,822.19
	541100 ACCTG & AUDITING SERVICES		490.50
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	559100 OTHER OPERATING EXP	.37	1.85
	Major Account 520000 Total	865.13	12,893.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.47	4,995.94
	572100 COMMERCIAL TRANSPORTATIO		356.90
	573100 STATE-OWNED TRANSPORT	662.64	1,841.56
	574500 PERSONAL VEHICLE MILEAGE	115.24	1,314.52
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,350.35	8,628.92
	Fund 10000 Expenditures Total	21,113.47	264,137.61
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		646.46
	Major Account 460000 Total		646.46
	470000 Revenues - Sales & Charges		

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		782.55-
	472200 REPROD & PUBLICATIONS		77.42-
	474100 GENERAL BUSINESS FEES	1,300.00-	7,090.00-
	Major Account 470000 Total	1,300.00-	7,949.97-
	Fund 26600 Revenue Total	1,300.00-	8,596.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.95	50.79
	522100 DUES & SUBSCRIPTION EXP		491.00
	522200 CONFERENCE REGISTRATION		190.00
	527200 REP & MAINT-MOTOR VEHICL	77.50	77.50
	531100 OFFICE SUPPLIES EXPENSE		276.48
	534800 CONST & MAINT SUP EXP		71.44
	534900 MISCELLANEOUS SUP EXP	216.45	2,683.16
	Major Account 520000 Total	301.90	3,840.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		613.26
	572100 COMMERCIAL TRANSPORTATIO		1,026.70-
	574500 PERSONAL VEHICLE MILEAGE		460.00
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		67.31
	Fund 26600 Expenditures Total	301.90	3,907.68
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,496.29-
	Major Account 460000 Total		171,496.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.76-	1,182.74-
	Major Account 480000 Total	53.76-	1,182.74-
	Fund 42910 Revenue Total	53.76-	172,679.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.40	133,053.25
	511800 COMPENSATORY TIME PAID		79.69
	512100 VACATION LEAVE EXPENSE	2,300.54	6,564.92
	512200 SICK LEAVE EXPENSE	7.59	3,636.60
	512300 HOLIDAY LEAVE EXPENSE	492.19	5,906.30
	515100 RETIREMENT PLANS EXPENSE	737.12	9,580.08
	515200 FICA EXPENSE	673.44	8,831.79
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,729.88	32,758.56
	Major Account 510000 Total	14,079.16	200,447.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.00	69.58
	521500 PUBLICATION & PRINT EXP		146.87
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		6,390.00
	532100 NON-CAPITALIZED EQUIP PU	1,071.17	2,762.03
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	1,103.17	14,466.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,864.44
	572100 COMMERCIAL TRANSPORTATIO		1,947.38
	574500 PERSONAL VEHICLE MILEAGE		198.15
	575100 MISC TRAVEL EXPENSE		81.75
	Major Account 570000 Total		6,091.72
	Fund 42910 Expenditures Total	15,182.33	221,005.39
	Subprogram Revenues	1,353.76	181,275.46
	Subprogram Expenditures	36,597.70	489,050.68

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 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,326.16	137,104.51
	511800 COMPENSATORY TIME PAID	1,092.74	5,739.75
	512100 VACATION LEAVE EXPENSE	2,836.79	15,213.98
	512200 SICK LEAVE EXPENSE	34.15	2,297.24
	512300 HOLIDAY LEAVE EXPENSE	736.19	8,194.10
	512500 FUNERAL LEAVE EXPENSE		546.45
	512700 INJURY LEAVE EXPENSE		400.33
	515100 RETIREMENT PLANS EXPENSE	1,349.78	14,279.99
	515200 FICA EXPENSE	1,259.15	13,232.18
	515400 LIFE & ACCIDENT INS EXP	5.00	59.00
	515500 HEALTH INSURANCE EXPENSE	4,070.80	48,346.54
	516400 UNEMPLOYM COMP INS EXP		8,352.00
	Major Account 510000 Total	<u>24,710.76</u>	<u>253,766.07</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.24	25.74
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		38.57
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	62.69	300.83
	527800 REP & MAINT-OTHER PROPER		804.40
	531100 OFFICE SUPPLIES EXPENSE	190.00	190.00
	532100 NON-CAPITALIZED EQUIP PU		1,280.00
	534700 ENG TECH & COMM SUP EXP		128.00
	534800 CONST & MAINT SUP EXP	57.00	157.10
	534900 MISCELLANEOUS SUP EXP		122.59
	538100 VEHICLE & EQUIP SUP EXP	946.24	6,195.62
	542100 SOS TEMP SERV - PERSONNEL	6,291.63	47,226.50
	Major Account 520000 Total	<u>7,654.80</u>	<u>57,669.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,551.29	33,721.01
	573100 STATE-OWNED TRANSPORT	1,492.30	11,975.86
	574500 PERSONAL VEHICLE MILEAGE		434.78
	Major Account 570000 Total	<u>5,043.59</u>	<u>46,131.65</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,890.00
	Major Account 580000 Total		<u>7,890.00</u>
	Fund 10000 Expenditures Total	<u>37,409.15</u>	<u>365,457.07</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.60-	13,221.33-
	Major Account 480000 Total	998.60-	13,221.33-
	Fund 26600 Revenue Total	998.60-	14,721.33-
	Subprogram Revenues	998.60-	14,721.33-
	Subprogram Expenditures	37,409.15	365,457.07

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,062.87
	571900 MEALS-ONE DAY TRAVEL		5.44
	574500 PERSONAL VEHICLE MILEAGE		122.10
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	_____	1,217.41
	Fund 10000 Expenditures Total	_____	1,217.41
	Subprogram Expenditures	=====	1,217.41

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,725.00
	515200 FICA EXPENSE		284.98
	Major Account 510000 Total		<u>4,009.98</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	187.00	1,167.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	534900 MISCELLANEOUS SUP EXP	449.99	449.99
	559100 OTHER OPERATING EXP	1.11	13.32
	Major Account 520000 Total	<u>638.10</u>	<u>1,780.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.54	6,769.43
	571900 MEALS-ONE DAY TRAVEL		107.60
	573100 STATE-OWNED TRANSPORT	860.74	4,954.86
	574500 PERSONAL VEHICLE MILEAGE	1,677.22	8,499.43
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	<u>3,091.50</u>	<u>20,372.32</u>
	Fund 10000 Expenditures Total	<u>3,729.60</u>	<u>26,162.61</u>
	Subprogram Expenditures	<u>3,729.60</u>	<u>26,162.61</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.23
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		47.23
	Fund 10000 Expenditures Total		8,047.23
	Subprogram Expenditures		8,047.23

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.95
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	Major Account 520000 Total		30,010.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.23	2,967.28
	572100 COMMERCIAL TRANSPORTATIO	55.50	629.20
	574500 PERSONAL VEHICLE MILEAGE		611.10
	575100 MISC TRAVEL EXPENSE	7.50	115.50
	Major Account 570000 Total	646.23	4,323.08
	Fund 10000 Expenditures Total	646.23	34,334.03
	Subprogram Expenditures	646.23	34,334.03

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		913.09
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		938.09
	Fund 10000 Expenditures Total		938.09
	Subprogram Expenditures		938.09

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	8.71-
	Major Account 480000 Total	.68-	8.71-
	Fund 25560 Revenue Total	.68-	8.71-
	Subprogram Revenues	.68-	8.71-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,363.40	404,661.50
	511300 OVERTIME PAYMENTS	238.37	309.54
	511800 COMPENSATORY TIME PAID	168.26	1,611.51
	512100 VACATION LEAVE EXPENSE	1,523.90	18,858.56
	512200 SICK LEAVE EXPENSE	402.66	6,786.04
	512300 HOLIDAY LEAVE EXPENSE	1,956.33	19,672.76
	512500 FUNERAL LEAVE EXPENSE	1,113.43	2,413.60
	515100 RETIREMENT PLANS EXPENSE	2,753.07	34,018.90
	515200 FICA EXPENSE	2,544.08	31,704.71
	515400 LIFE & ACCIDENT INS EXP	9.18	104.63
	515500 HEALTH INSURANCE EXPENSE	7,131.88	82,635.32
	516100 EMPLOYEE RELOCATION		2,325.00
	516200 TUITION ASSISTANCE		3,014.74
	Major Account 510000 Total	<u>49,204.56</u>	<u>608,116.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		12.95
	521300 FREIGHT EXPENSE		23.00
	521500 PUBLICATION & PRINT EXP		432.89
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,438.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE		31.68
	532100 NON-CAPITALIZED EQUIP PU		6,327.59
	533900 FOOD EXPENSE	77.68	959.88
	534600 ED & RECREATIONAL SUP EX		299.92
	538100 VEHICLE & EQUIP SUP EXP		31.78
	541700 LEGAL RELATED EXPENSE	463.30	6,010.20
	542100 SOS TEMP SERV - PERSONNEL	10,259.95	33,127.96
	542500 ENG & ARCH SERVICES	65,174.89	216,812.85
	543500 MGT CONSULTANT SERVICES	558.31	8,691.32
	554900 OTHER CONTRACTUAL SERVICES		44,093.44
	555100 DATA PROC SOFTW LIC FEE		11,144.53
	559100 OTHER OPERATING EXP	2.59	31.08
	Major Account 520000 Total	<u>76,536.72</u>	<u>330,899.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.94	10,592.58

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.93
	572100 COMMERCIAL TRANSPORTATIO		3,888.50
	573100 STATE-OWNED TRANSPORT	448.76	11,019.71
	574500 PERSONAL VEHICLE MILEAGE	371.85	832.50
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	1,522.55	26,429.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,820.86
	Major Account 580000 Total		22,820.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,446.65	7,472.99
	599304 CREP-OTH GOVT AID	18,380.00	66,191.00
	Major Account 590000 Total	20,826.65	73,663.99
	Fund 10000 Expenditures Total	148,090.48	1,061,930.38
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	247.45-
	Major Account 480000 Total	.08-	247.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,254,185.65	3,560,801.64
	Major Account 490000 Total	2,254,185.65	3,560,801.64
	Fund 22920 Revenue Total	2,254,185.57	3,560,554.19
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		129.76-
	Major Account 470000 Total		129.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.98-	9,009.80-
	484500 REIMB NON-GOVT SOURCES	1,168.00-	31,828.29-
	Major Account 480000 Total	1,886.98-	40,838.09-
	Fund 25590 Revenue Total	1,886.98-	40,967.85-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	304.54	11,682.48
	522100 DUES & SUBSCRIPTION EXP	62.50	187.50
	541700 LEGAL RELATED EXPENSE		222.50
	Major Account 520000 Total	367.04	12,092.48
	Fund 25590 Expenditures Total	367.04	12,092.48
	Subprogram Revenues	2,252,298.59	3,519,586.34

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Agency Number 029 DEPT OF NATURAL RESOURCES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>148,457.52</u>	<u>1,074,022.86</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,387,920.37-
	Major Account 460000 Total		3,387,920.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,382.80-	145,204.83-
	Major Account 480000 Total	16,382.80-	145,204.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	Major Account 490000 Total	3,300,000.00-	3,300,000.00-
	Fund 22910 Revenue Total	3,316,382.80-	6,833,125.20-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		87,920.37
	Major Account 520000 Total		87,920.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225,156.00
	591102 AID TO IRRIG DIST		67,644.00
	Major Account 590000 Total		292,800.00
	Fund 22910 Expenditures Total		380,720.37
	Subprogram Revenues	3,316,382.80-	6,833,125.20-
	Subprogram Expenditures		380,720.37

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,055.82	313,018.68
	511300 OVERTIME PAYMENTS	61.87	1,873.82
	511800 COMPENSATORY TIME PAID	77.34-	569.79
	512100 VACATION LEAVE EXPENSE	750.85	22,923.53
	512200 SICK LEAVE EXPENSE	1,818.08	18,749.13
	512300 HOLIDAY LEAVE EXPENSE	1,291.97	16,283.27
	512500 FUNERAL LEAVE EXPENSE		527.70
	515100 RETIREMENT PLANS EXPENSE	1,939.50	28,001.46
	515200 FICA EXPENSE	1,807.41	25,924.77
	515400 LIFE & ACCIDENT INS EXP	6.50	88.50
	515500 HEALTH INSURANCE EXPENSE	5,317.72	76,375.05
	Major Account 510000 Total	<u>34,972.38</u>	<u>504,335.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.50
	521300 FREIGHT EXPENSE		183.38
	521500 PUBLICATION & PRINT EXP		2,099.52
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE		62.24
	532100 NON-CAPITALIZED EQUIP PU		5,128.97
	534600 ED & RECREATIONAL SUP EX		149.85
	534800 CONST & MAINT SUP EXP	40.32	3,890.62
	534900 MISCELLANEOUS SUP EXP		1,753.29
	538100 VEHICLE & EQUIP SUP EXP		237.26
	542500 ENG & ARCH SERVICES	240.00	145,186.82
	554900 OTHER CONTRACTUAL SERVICES		13,827.95
	554901 INTERSTATE WATER LITIGATION		436,098.63
	555100 DATA PROC SOFTW LIC FEE		7,333.33
	559100 OTHER OPERATING EXP	40.33	453.62
	Major Account 520000 Total	<u>320.65</u>	<u>616,768.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.64	10,734.22
	571900 MEALS-ONE DAY TRAVEL		14.17
	572100 COMMERCIAL TRANSPORTATIO	597.10	3,644.20
	573100 STATE-OWNED TRANSPORT	2,402.88	19,514.36
	574500 PERSONAL VEHICLE MILEAGE		292.00
	575100 MISC TRAVEL EXPENSE		370.45

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,470.62</u>	<u>34,569.40</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>4,062.00</u>
	Major Account 580000 Total		<u>4,062.00</u>
	Fund 10000 Expenditures Total	<u>38,763.65</u>	<u>1,159,736.08</u>
	Subprogram Expenditures	<u>38,763.65</u>	<u>1,159,736.08</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	786.06-
	484500 REIMB NON-GOVT SOURCES		957.66-
	Major Account 480000 Total	<u>34.35-</u>	<u>1,743.72-</u>
	Fund 22930 Revenue Total	34.35-	1,743.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		889.66
	554900 OTHER CONTRACTUAL SERVICES		16,962.16
	Major Account 520000 Total		<u>17,851.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.83
	571900 MEALS-ONE DAY TRAVEL		30.72
	574500 PERSONAL VEHICLE MILEAGE		1,970.28
	Major Account 570000 Total		<u>2,335.83</u>
	Fund 22930 Expenditures Total		<u>20,187.65</u>
	Subprogram Revenues	<u>34.35-</u>	<u>1,743.72-</u>
	Subprogram Expenditures		<u>20,187.65</u>
	Program Revenues	<u>1,148,275.45-</u>	<u>4,121,316.00-</u>
	Program Expenditures	<u>773,522.97</u>	<u>9,969,586.46</u>
	Agency Revenues	<u>1,157,038.72-</u>	<u>4,233,750.70-</u>
	Agency Expenditures	<u>1,394,648.91</u>	<u>17,975,621.93</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		121.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475114 RECIPROCAL LICENSE	450.00-	15,925.00-
	475115 LICENSE RENEWALS		175.00-
	475116 NEW LICENSES	4,335.00-	61,050.00-
	475117 REGISTRATION CODE TRNG	1,360.00-	21,920.00-
	475118 INSPECTION FEE	92,995.50-	958,575.75-
	475200 EXAMINATION FEES	3,290.00-	57,740.00-
	Major Account 470000 Total	102,430.50-	1,115,541.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.35-	15,838.85-
	484500 REIMB NON-GOVT SOURCES		222.88-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	10,485.00	34,394.00-
	Major Account 480000 Total	9,608.65	50,515.73-
	Fund 21210 Revenue Total	92,821.85-	1,166,057.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,123.81	665,877.84
	511300 OVERTIME PAYMENTS		679.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,100.81
	512100 VACATION LEAVE EXPENSE	4,349.22	73,851.66
	512200 SICK LEAVE EXPENSE	3,107.70	40,784.63
	512300 HOLIDAY LEAVE EXPENSE	3,004.66	35,780.62
	512400 MILITARY LEAVE EXPENSE		643.11
	512500 FUNERAL LEAVE EXPENSE		3,038.47
	512600 CIVIL LEAVE EXPENSE		387.06
	512700 INJURY LEAVE EXPENSE		822.83
	515100 RETIREMENT PLANS EXPENSE	4,686.30	61,729.36
	515200 FICA EXPENSE	4,400.80	58,179.92
	515400 LIFE & ACCIDENT INS EXP	19.00	224.50
	515500 HEALTH INSURANCE EXPENSE	15,117.32	193,844.57
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516400 UNEMPLOYM COMP INS EXP		3,454.00
	516500 WORKERS COMP PREMIUMS		7,255.00
	Major Account 510000 Total	86,808.81	1,148,439.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.44	5,656.66

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,834.41	43,180.57
	521400 DATA PROCESSING EXPENSE	140.00	1,631.00
	521500 PUBLICATION & PRINT EXP	187.99	9,997.90
	521900 AWARDS EXPENSE	52.78	181.74
	522100 DUES & SUBSCRIPTION EXP	232.00	2,206.00
	522200 CONFERENCE REGISTRATION		1,975.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	6.15	333.14
	523202 ELECTRICITY	246.81	2,289.64
	524600 RENT EXPENSE-BUILDINGS	2,139.53	25,759.17
	524700 RENT EXP-OTHER REAL PROP	195.00	4,093.37
	527200 REP & MAINT-MOTOR VEHICL	55.97	2,160.21
	531100 OFFICE SUPPLIES EXPENSE		2,032.97
	533100 HOUSEHOLD & INSTIT EXP	1,065.04	3,707.39
	541100 ACCTG & AUDITING SERVICES		2,888.00
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	543100 IT CONSULTING-APPLICATIONS		1,518.67
	555100 DATA PROC SOFTW LIC FEE	7.62	819.15
	559100 OTHER OPERATING EXP	.74	917.76
	559101 OP EXP - MERCH FEES	1,927.47	17,339.72
	559102 OP EXP -NE.GOV	1,569.67	14,558.08
	Major Account 520000 Total	12,154.62	143,806.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.46	17,923.00
	573100 STATE-OWNED TRANSPORT	16,065.24	120,557.81
	574500 PERSONAL VEHICLE MILEAGE	435.15	3,430.87
	Major Account 570000 Total	18,852.85	141,911.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	164.00	574.89
	Major Account 580000 Total	164.00	574.89
	Fund 21210 Expenditures Total	117,980.28	1,434,732.05
	Subprogram Revenues	<u>92,821.85-</u>	<u>1,166,057.48-</u>
	Subprogram Expenditures	<u>117,980.28</u>	<u>1,434,732.05</u>
	Program Revenues	<u>92,821.85-</u>	<u>1,166,057.48-</u>
	Program Expenditures	<u>117,980.28</u>	<u>1,434,732.05</u>
	Agency Revenues	<u>92,821.85-</u>	<u>1,166,057.48-</u>
	Agency Expenditures	<u>117,980.28</u>	<u>1,434,732.05</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,749.10-	764,705.60-
	Major Account 460000 Total	807,749.10-	764,705.60-
	Fund 10000 Revenue Total	807,749.10-	764,705.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,616.46	50,597.82
	511200 TEMPORARY SALARIES-WAGE	4,865.54	776,631.43
	511300 OVERTIME PAYMENTS	716.38	24,198.37
	511800 COMPENSATORY TIME PAID		18.37
	512100 VACATION LEAVE EXPENSE	191.93	1,844.77
	512200 SICK LEAVE EXPENSE		518.53
	512300 HOLIDAY LEAVE EXPENSE	191.93	2,205.14
	512500 FUNERAL LEAVE EXPENSE		195.98
	515100 RETIREMENT PLANS EXPENSE	297.88	6,646.01
	515200 FICA EXPENSE	1,010.96	64,224.21
	515400 LIFE & ACCIDENT INS EXP	1.10	15.98
	515500 HEALTH INSURANCE EXPENSE	3,266.77	41,526.85
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYMENT COMP INS EXP		1,740.00
	516500 WORKERS COMP PREMIUMS		1,379.60
	Major Account 510000 Total	18,158.95	971,803.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364.21	7,810.85
	521300 FREIGHT EXPENSE	24.74	472.79
	521400 DATA PROCESSING EXPENSE	252.00	2,616.50
	521500 PUBLICATION & PRINT EXP		854.59
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	5,191.76	32,776.64
	525100 RENT EXP-OFFICE EQUIP		56.10
	525500 RENT EXP-OTHER PERS PROP		111,235.20
	527100 REP & MAINT-OFFICE EQUIP		702.52
	531100 OFFICE SUPPLIES EXPENSE	31.82	8,810.41
	532100 NON-CAPITALIZED EQUIP PU	277.44	591.93
	533100 HOUSEHOLD & INSTIT EXP		9,095.42
	533900 FOOD EXPENSE		11,322.23
	534800 CONST & MAINT SUP EXP		15,658.42
	534900 MISCELLANEOUS SUP EXP		318,136.64
	538100 VEHICLE & EQUIP SUP EXP		15,929.04
	541100 ACCTG & AUDITING SERVICES		654.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,413.72	76,553.78
	554900 OTHER CONTRACTUAL SERVICES	11,608.30	476,569.26
	Major Account 520000 Total	29,163.99	1,089,886.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.54	202,382.12
	571900 MEALS-ONE DAY TRAVEL	15.00-	15.00-
	572100 COMMERCIAL TRANSPORTATIO		584.30
	573100 STATE-OWNED TRANSPORT	6,251.35	92,950.55
	574500 PERSONAL VEHICLE MILEAGE		11,914.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,285.21
	575100 MISC TRAVEL EXPENSES		2,397.87
	Major Account 570000 Total	7,059.89	311,499.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,198.60
	584500 AIRCRAFT & EQUIPMENT		17,778.76
	Major Account 580000 Total		24,977.36
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	952.02-	19,365.71-
	599100 OTHER GOVERNMENT AID	181,940.41-	606,616.52
	Major Account 590000 Total	182,892.43-	587,250.81
	Fund 10000 Expenditures Total	128,509.60-	2,985,417.51
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,303.05-	87,792.82-
	Major Account 480000 Total	6,303.05-	87,792.82-
	Fund 23120 Revenue Total	6,303.05-	87,792.82-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,058.08	486,950.91
	Major Account 590000 Total	49,058.08	486,950.91
	Fund 23120 Expenditures Total	49,058.08	486,950.91
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,615,352.86-	31,761,187.54-
	Major Account 460000 Total	1,615,352.86-	31,761,187.54-
	Fund 43120 Revenue Total	1,615,352.86-	31,761,187.54-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	53,597.30	53,597.30
	Major Account 520000 Total	53,597.30	53,597.30

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,944.07
	592106 ASSISTANCE TO/FOR INDIVID	16,297.25-	866,573.24
	599100 OTHER GOVERNMENT AID	3,011,346.20	30,821,072.93
	Major Account 590000 Total	<u>2,995,048.95</u>	<u>31,700,590.24</u>
	Fund 43120 Expenditures Total	<u>3,048,646.25</u>	<u>31,754,187.54</u>
	Subprogram Revenues	<u>2,429,405.01-</u>	<u>32,613,685.96-</u>
	Subprogram Expenditures	<u>2,969,194.73</u>	<u>35,226,555.96</u>
	Program Revenues	<u>2,429,405.01-</u>	<u>32,613,685.96-</u>
	Program Expenditures	<u>2,969,194.73</u>	<u>35,226,555.96</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9.58-	9.58-
	484500 REIMB NON-GOVT SOURCES	395.47	12.50-
	Major Account 480000 Total	385.89	22.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,900.75-
	Major Account 490000 Total		1,900.75-
	Fund 10000 Revenue Total	385.89	1,922.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,532.11	587,500.36
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2.03	1,888.61
	512100 VACATION LEAVE EXPENSE	4,564.73	61,459.48
	512200 SICK LEAVE EXPENSE	1,001.40	45,540.40
	512300 HOLIDAY LEAVE EXPENSE	2,578.71	33,472.79
	512400 MILITARY LEAVE EXPENSE		4,216.20
	512600 CIVIL LEAVE EXPENSE		132.89
	512700 INJURY LEAVE EXPENSE		105.33
	515100 RETIREMENT PLANS EXPENSE	3,645.04	55,823.62
	515200 FICA EXPENSE	3,448.46	52,727.15
	515400 LIFE & ACCIDENT INS EXP	15.61	202.34
	515500 HEALTH INSURANCE EXPENSE	8,320.52	100,059.71
	516200 TUITION ASSISTANCE	1,348.07	1,348.07
	516300 EMPLOYEE ASSISTANCE PRO		265.50
	516500 WORKERS COMP PREMIUMS		6,105.35
	Major Account 510000 Total	65,456.68	951,097.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.07	1,892.46
	521200 COM EXPENSE - VOICE/DATA	688.16	9,897.46
	521400 DATA PROCESSING EXPENSE	13.00	156.00
	521900 AWARDS EXPENSE		363.72
	522100 DUES & SUBSCRIPTION EXP	176.40	4,794.13
	522200 CONFERENCE REGISTRATION	1,223.52-	706.48
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	527100 REP & MAINT-OFFICE EQUIP		338.98
	527200 REP & MAINT-MOTOR VEHICL	18.00	355.72
	527600 REP & MAINT-HOUSE/INST E		36.00
	531100 OFFICE SUPPLIES EXPENSE	.08-	1,478.79
	532100 NON-CAPITALIZED EQUIP PU		95.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.88
	538100 VEHICLE & EQUIP SUP EXP	158.93	412.16
	541100 ACCTG & AUDITING SERVICES		21,381.76
	556100 INSURANCE EXPENSE	10,494.88	11,873.87
	559100 OTHER OPERATING EXP		4,940.50
	Major Account 520000 Total	10,442.84	59,389.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.38	2,856.74
	571900 MEALS-ONE DAY TRAVEL		8.72
	572100 COMMERCIAL TRANSPORTATIO		2,243.85
	573100 STATE-OWNED TRANSPORT		1.26
	574500 PERSONAL VEHICLE MILEAGE		326.59
	575100 MISC TRAVEL EXPENSE	14.00	221.50
	Major Account 570000 Total	193.38	5,658.66
	Fund 10000 Expenditures Total	76,092.90	1,016,146.03
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,878.31-
	Major Account 460000 Total		18,878.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.32-	2,263.72-
	Major Account 480000 Total	304.32-	2,263.72-
	Fund 23110 Revenue Total	304.32-	21,142.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,878.31
	Major Account 520000 Total		18,878.31
	Fund 23110 Expenditures Total		18,878.31
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,082.73-
	Major Account 470000 Total		1,082.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	31.44-
	Major Account 480000 Total	1.94-	31.44-
	Fund 23114 Revenue Total	1.94-	1,114.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.75	1,254.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		231.62

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>68.75</u>	<u>1,486.12</u>
	Fund 23114 Expenditures Total	<u>68.75</u>	<u>1,486.12</u>
	Subprogram Revenues	<u>79.63</u>	<u>24,179.03</u>
	Subprogram Expenditures	<u>76,161.65</u>	<u>1,036,510.46</u>

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As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.46	76,519.24
	511200 TEMPORARY SALARIES-WAGE		2,559.32
	511300 OVERTIME PAYMENTS		10.92
	511800 COMPENSATORY TIME PAID	52.18	267.14
	512100 VACATION LEAVE EXPENSE	1,250.14	7,719.42
	512200 SICK LEAVE EXPENSE	302.34	5,598.80
	512300 HOLIDAY LEAVE EXPENSE	393.94	4,375.15
	512400 MILITARY LEAVE EXPENSE	25.25	405.29
	512500 FUNERAL LEAVE EXPENSE		151.20
	515100 RETIREMENT PLANS EXPENSE	590.24	7,141.70
	515200 OASDI EXPENSE	564.54	7,028.54
	515400 LIFE & ACCIDENT INS. EXP.	2.54	27.72
	515500 HEALTH INSURANCE EXP.	1,413.08	16,065.33
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS' COMP PREMIUMS		948.47
	Major Account 510000 Total	10,450.71	128,859.49
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.29	206.86
	522100 DUES & SUBSCRIP		74.11
	522200 CONFERENCE REGI		15.00
	523201 NATURAL GAS	311.65	30,187.48
	523202 ELECTRICITY	7,363.69	88,479.96
	523203 WATER	375.47	4,485.33
	523204 SEWER	276.95	2,590.45
	523600 INTEREST EXPENSE		1.28
	524100 RENT EXPENSE-LAND		.25
	524700 RENT EXP.-OTHER REAL PROPERTY		.25
	526100 REP & MAINT-NOT BUILDINGS	423.58	16,050.40
	531100 OFFICE SUPPLIES EXPENSE	59.72	281.26
	532100 NON-CAPITALIZED EQUIP PU		222.46
	533100 HOUSEHOLD & INSTITUTI	162.51	1,019.94
	534500 AGRICULTURAL SUPPLIES	42.70	372.57
	534700 ENG TECH & COMM SUP E	.13-	19.76
	534800 CONST & MAINT SUP EXP	248.59	6,071.48
	538100 VEHICLE & EQUIP SUP EXP		59.75
	547901 JANITORIAL SERVICES	893.01	11,327.54
	548500 LAWN & LANDSCAPE	1,588.80	12,160.68
	548600 PEST CONTROL	124.69	1,546.16

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	290.12	3,037.67
	548900 WEED CONTROL	345.90	1,129.65
	556100 INSURANCE EXPENSE	3,778.04	3,778.04
	Major Account 520000 Total	16,302.58	183,118.33
	570000 Travel Expenses		
	571100 BOARD AND LODGING		401.76
	572100 COMMERCIAL TRANSPORTA		225.83
	573100 STATE OWNED TRANSPORTATION		158.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		796.39
	Fund 10000 Expenditures Total	26,753.29	312,774.21
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	895,758.38-
	Major Account 460000 Total	100,000.00-	895,758.38-
	Fund 43131 Revenue Total	100,000.00-	895,758.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,566.03	230,568.14
	511200 TEMPORARY SALARES-WAGE		6,666.81
	511300 OVERTIME PAYMENTS		32.76
	511800 COMPENSATORY TIME PAID	156.73	800.56
	512100 VACATION LEAVE EXPENSE	3,748.41	23,152.55
	512200 SICK LEAVE EXPENSE	905.71	16,786.49
	512300 HOLIDAY LEAVE EXPENSE	1,181.79	13,125.07
	512400 MILITARY LEAVE EXPENSE	75.76	1,215.97
	512500 FUNERAL LEAVE EXPENSE		453.57
	515100 RETIREMENT PLANS EXPENSE	1,769.63	21,414.25
	515200 OASDI EXPENSE	1,691.41	21,071.03
	515400 LIFE & ACCIDENT INS. EXP.	8.46	92.78
	515500 HEALTH INSURANCE EXP.	4,238.76	48,203.03
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		2,845.44
	Major Account 510000 Total	31,342.69	386,552.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.85	620.54
	522100 DUES & SUBSCRIPTION EXP		222.33
	522200 CONFERENCE REGI		45.00
	523201 NATURAL GAS	934.94	90,562.75

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	22,091.09	265,429.97
	523203 WATER	1,021.22	13,350.07
	523204 SEWER	859.50	7,800.49
	524100 RENT EXPENSE-LAND		.75
	524700 RENT EXP.-OTHER REAL PROPERTY		.75
	526100 REP & MAINT-NOT BUILDINGS	1,270.73	48,151.22
	531100 OFFICE SUPPLIES EXPENSE	179.15	843.77
	532100 NON-CAPITALIZED EQUIP PU		667.40
	533100 HOUSEHOLD & INSTITUTI	487.50	3,059.87
	534500 AGRICULTURAL SUPPLIES	128.11	1,117.73
	534700 ENG TECH & COMM SUP EXP	.39-	59.31
	534800 CONST & MAINT SUP EXP	745.96	18,214.67
	538100 VEHICLE & EQUIP SUP EXP		179.25
	547901 JANITORIAL SERVICES	2,872.30	34,046.96
	548500 LAWN & LANDSCAPE	4,766.40	36,482.07
	548600 PEST CONTROL	374.06	4,638.34
	548700 REFUSE/RECYCLING	870.35	9,112.88
	548900 WEED CONTROL	1,037.70	3,388.95
	Major Account 520000 Total	37,690.47	537,995.07
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,205.28
	572100 COMMERCIAL TRANSPORTA		677.48
	573100 STATE OWNED TRANSPORATION		476.38
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,389.14
	Fund 43131 Expenditures Total	69,033.16	926,936.41
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	116,300.08-
	Major Account 460000 Total	10,000.00-	116,300.08-
	Fund 43132 Revenue Total	10,000.00-	116,300.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,701.58	67,893.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,963.67
	512100 VACATION LEAVE EXPENSE	1,305.36	7,006.23
	512200 SICK LEAVE EXPENSE	296.38	5,389.94
	512300 HOLIDAY LEAVE EXPENSE	331.76	3,981.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPE	496.84	6,457.33
	515200 OASDI EXPENSE	479.27	6,295.35
	515400 LIFE & ACCIDENT INS E	2.00	24.00
	515500 HEALTH INSURANCE EXP.	1,313.18	15,758.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		689.80
	Major Account 510000 Total	<u>8,926.37</u>	<u>115,989.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.27
	572100 COMMERCIAL TRANSPORTATION		597.70
	574500 PERSONAL VEHICLE USE		75.60
	575100 MISCEL TRAVL EXP		99.00
	Major Account 570000 Total		<u>1,524.57</u>
	Fund 43132 Expenditures Total	<u>8,926.37</u>	<u>117,514.05</u>
	Subprogram Revenues	<u>110,000.00-</u>	<u>1,012,058.46-</u>
	Subprogram Expenditures	<u>104,712.82</u>	<u>1,357,224.67</u>

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	2,536,956.53-
	Major Account 460000 Total	210,000.00-	2,536,956.53-
	Fund 43133 Revenue Total	210,000.00-	2,536,956.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,417.82	1,120,655.88
	511200 TEMPORARY SALARIES-WAGES	1,939.81	37,873.76
	511300 OVERTIME PAYMENTS	25,205.13	363,663.25
	511800 COMPENSATORY TIME PAID	13,203.36	120,473.36
	512100 VACATION LEAVE EXPENSE	10,102.25	116,685.14
	512200 SICK LEAVE EXPENSE	4,648.64	61,029.03
	512300 HOLIDAY LEAVE EXPENSE	5,467.92	62,117.20
	512400 MILITARY LLEAVE EXPENSE	6,434.38	45,683.16
	512500 FUNERAL LEAVE EXPENSE	788.78	5,254.92
	515100 RETIREMENT PLANS EXPENSE	11,339.92	141,990.95
	515200 OASDI EXPENSE	11,292.57	142,223.65
	515400 LIFE & ACCIDENT INS.	39.20	447.55
	515500 HEALTH INSURANCE EXPENSE	17,551.30	197,511.02
	516200 TUITION ASSISTANCE		1,394.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		615.00
	516500 WORKERS COMP PREMIUMS		14,140.90
	519300 LEAVE WITHOUT PAY		258.23
	Major Account 510000 Total	194,431.08	2,432,017.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINTING EXP		1.68-
	522100 DUES & SUBSCRIPTION EXP		5,265.00
	522200 CONFERENCE REGISTRATION	500.00	24,607.91
	523207 PROPANE		523.06
	533100 HOUSEHOLD & INSTIT EXP	11.70-	14,312.25
	534600 ED & RECREATIONAL SUP EX	6.63-	509.10
	534900 MISCELLANEOUS SUP EXP		234.06
	545200 MEDICAL ASSESSMENT SERV		1,653.00
	549100 LAUNDRY & UNIFORM SVCS		4,850.37
	Major Account 520000 Total	481.67	52,048.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.01	5,110.59
	572100 COMMERCIAL TRANSPORTATIO	172.19	4,022.01
	574500 PERSONAL VEHICLE MILEAGE		1,467.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
	570000 Travel Expenses		
	575100 MISCE TRAVEL EXP	23.50	209.45
	Major Account 570000 Total	1,060.70	10,809.93
	Fund 43133 Expenditures Total	195,973.45	2,494,875.00
	Subprogram Revenues	210,000.00-	2,536,956.53-
	Subprogram Expenditures	195,973.45	2,494,875.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	462,397.48-
	Major Account 460000 Total	65,000.00-	462,397.48-
	Fund 43134 Revenue Total	65,000.00-	462,397.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,339.70	222,140.00
	511200 TEMPORARY SALARIES-WAGE	418.80	19,853.74
	511500 DIFFERENTIAL PYMT	541.20	7,340.30
	511800 COMPENSATORY TIME PAID	682.48	19,620.30
	512100 VACATION LEAVE EXPENSE	1,790.46	23,194.22
	512200 SICK LEAVE EXPENSE	3,694.08	15,249.79
	512300 HOLIDAY LEAVE EXPENSE	1,158.28	13,726.87
	512400 MILITARY LEAVE EXPENSE		7,876.08
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	1,811.17	22,960.27
	515200 OASDI EXPENSE	1,795.17	24,083.85
	515400 LIFE & ACCIDENT INS EXP	11.00	121.76
	515500 HEALTH INSURANCE EXPENSE	3,347.70	41,881.60
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUM		4,138.80
	Major Account 510000 Total	31,590.04	422,579.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		132.00
	533100 HOUSEHOLD & INSTIT EXP		2,223.38
	Major Account 520000 Total		2,355.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.24
	Major Account 570000 Total		478.24
	Fund 43134 Expenditures Total	31,590.04	425,412.68
	Subprogram Revenues	65,000.00-	462,397.48-
	Subprogram Expenditures	31,590.04	425,412.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,539.90-	188,761.79-
	Major Account 460000 Total	16,539.90-	188,761.79-
	Fund 43264 Revenue Total	16,539.90-	188,761.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,521.88	188,545.55
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	Major Account 520000 Total	16,539.90	188,761.79
	Fund 43264 Expenditures Total	16,539.90	188,761.79
	Subprogram Revenues	16,539.90-	188,761.79-
	Subprogram Expenditures	16,539.90	188,761.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,890.44	65,326.77
	511200 TEMPORARY SALARIES-WAGE		6,655.30
	511300 OVERTIME PAYMENTS		20.11
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	17.93	2,489.68
	512100 VACATION LEAVE EXPENSE	374.35	8,024.21
	512200 SICK LEAVE EXPENSE	54.83	9,107.68
	512300 HOLIDAY LEAVE EXPENSE	392.08	4,260.47
	512400 MILITARY LEAVE EXPENSE		111.40
	515100 RETIREMENT PLANS EXPENSE	578.80	6,670.76
	515200 OASDI EXPENSE	556.55	7,107.75
	515400 LIFE & ACCIDENT INS EXP	2.52	23.33
	515500 HEALTH INSURANCE EXPENSE	1,432.06	12,389.41
	516300 EMPLOYEE ASSISTANCE PRO		6.48
	516500 WORKERS COMP PREMIUMS		149.17
	Major Account 510000 Total	10,299.56	122,405.02
	520000 Operating Expenses		
	521500 PUBLICATION EXP		125.23
	522100 DUES & SUBSCRIPTION EXP	30.00	477.71
	522200 CONFERENCE REGISTRATION		26.40
	523201 GAS	938.80	64,045.90
	523202 ELECTRICITY	13,037.60	149,220.45
	523203 WATER	863.58	8,458.45
	523204 SEWER	461.75	5,209.89
	525500 RENT EXP - OTHER PERS PROP		50.00
	526100 REP & MAINT REAL PROP	72,973.44	492,910.59
	527100 REP & MAINT-OFFICE EQUIPMENT		190.00
	527200 REP & MAINT MOTOR VEHICLE	67.76	1,981.72
	527400 REP & MAINT-DATA PROC		155.63
	527600 REP & MAINT-HOUSE/INST EQUIP	381.93	1,764.39
	527800 REP & MAINT-OTHER PROPERTY	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	74.62	936.21
	532100 NON-CAPITALIZED EQUIP P		1,946.59
	533100 HOUSEHOLD & INSTIT EXP	1,006.77	10,730.65
	534500 AGRICULTURAL SUPPLIES EX		184.13
	534800 CONST & MAINT SUP EXP	2,250.17	21,275.64
	534900 MISC SUP EXP		710.96
	538100 VEHICLE & EQUIP SUP EXP	1,681.58	8,357.25

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,473.17	4,451.83
	542500 ENG & ARCH SERVICES	1,994.23	38,346.17
	545200 MEDICAL ASSESSMENT		100.50
	547901 JANITORIAL SERVICES	29.74	7,366.75
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,938.13
	548600 PEST CONTROL	897.01	2,729.86
	548700 REFUSE/RECYCLING	751.41	10,083.33
	548800 FIRE EXTINGUISHERS		98.00
	548900 WEED CONTROL	840.50	3,139.70
	549200 JANITORIAL SERVICES	2,336.62	21,029.58
	554900 OTHER CONTRACTURAL SERVICES	5,742.99	17,246.66
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	107,993.67	877,948.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.84	2,798.36
	572100 COMMERCIAL TRANSPORTATION EXPE		520.55
	574500 PERSONAL VEHICLE MILEAGE EXP		39.96
	575100 MISCELLANEOUS TRAVEL EXP		49.50
	Major Account 570000 Total	702.84	3,408.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,025.89
	Major Account 580000 Total		18,025.89
	Fund 10000 Expenditures Total	118,996.07	1,021,787.58
43112 ARNG ENV CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,694.50-	526,211.39-
	Major Account 460000 Total	19,694.50-	526,211.39-
	Fund 43112 Revenue Total	19,694.50-	526,211.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,756.75	124,876.84
	511800 COMPENSATORY TIME PAID	173.39	1,457.58
	512100 VACATION LEAVE EXPENSE	15.79	8,983.80
	512200 SICK LEAVE EXPENSE	454.03	9,985.64
	512300 HOLIDAY LEAVE EXPENSE	652.70	7,045.78
	515100 RETIREMENT PLANS EXPENS	977.43	11,408.10
	515200 OASDI EXPENSE	904.28	10,648.07
	515400 LIFE & ACCIDENT INS EXP	3.80	42.50
	515500 HEALTH INSURANCE EXPENS	3,493.26	36,818.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,293.38
	Major Account 510000 Total	18,431.43	212,615.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E	380.00	10,435.25
	522200 CONFERENCE REGISTRATION		2,817.00
	526100 REP & MAINT-REAL PROPERT		131,979.27
	532100 NON-CAPITALIZED EQUIP PU	1,347.88	10,454.24
	534600 ED & RECREATIONAL EXP		122.21
	534800 CONST & MAINT SUP EXP	207.68	554.56
	537100 LABORATORY SUP EXP	485.65	3,080.74
	538100 VEHICLE & EQUIP SUP EXP		8.96
	542100 SOS TEMP SERV - OUTSIDE		9,887.47
	542200 TEMP SERV - OUTSIDE		110.01
	542500 ENG & ARCH SERVICES	14,382.80	104,683.62
	545000 LABORATORY SERVICES	959.66	10,785.16
	548700 REFUSE/RECYCLING		6,447.74
	Major Account 520000 Total	17,763.67	291,366.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,280.52
	572100 COMMERICAL TRANSPORTATION		3,524.13
	573100 STATE-OWNED TRANSPORT	847.66	6,261.90
	574500 PERSONAL VEHICLE MILEAGE		362.37
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	847.66	14,631.92
	Fund 43112 Expenditures Total	37,042.76	518,614.14
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.46	66,144.26
	511200 TEMPORARY SALARIES-WAGE		6,651.62
	511300 OVERTIME PAYMENTS		20.11
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	4.18	2,542.72
	512100 VACATION LEAVE EXPENSE	375.97	7,827.24
	512200 SICK LEAVE EXPENSE	43.60	7,407.63
	512300 HOLIDAY LEAVE EXPENSE	366.03	4,306.19
	512400 MILITARY LEAVE EXPENSE		111.40
	515100 RETIREMENT PLANS EXPENSE	540.50	6,598.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	524.10	7,113.98
	515400 LIFE & ACCIDENT INS EXPENSE	2.62	24.54
	515500 HEALTH INSURANCE EXPENSE	1,159.33	9,500.08
	516300 EMPLOYEE ASSISTANCE PRO		8.21
	516500 WORKERS COMP PREMIUMS		188.83
	Major Account 510000 Total	9,445.79	118,632.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.24
	522100 DUES & SUBSCRIPTION EXP	50.00	497.72
	522200 CONFERENCE REGISTRATION		26.40
	523201 GAS	1,179.39	71,456.03
	523202 ELECTRICITY	16,243.04	188,896.60
	523203 WATER	876.22	8,935.06
	523204 SEWER	473.60	5,618.57
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT REAL PROP	100,075.84	887,899.43
	527100 REP & MAINT-OFFICE EQUIPMENT		570.00
	527200 REP & MAINT MOTOR VEHICLE	67.77	1,987.96
	527400 REP & MAINT-DATA PROC		155.64
	527600 REP & MAINT-HOUSE/INST EQUIP	381.93	1,764.41
	527800 REP & MAINT-OTHER PROPERTY	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	74.62	960.08
	532100 NON-CAPITALIZED EQUIP P		1,946.66
	533100 HOUSEHOLD & INSTIT EXP	1,006.79	11,861.79
	534500 AGRICULTURAL SUPPLIES EX		184.17
	534800 CONST & MAINT SUP EXP	2,725.55	22,108.82
	534900 MISC SUP EXP		710.97
	538100 VEHICLE & EQUIP SUP EXP	1,693.86	8,370.16
	542100 SOS TEMP SERV - PERSONNEL	1,473.16	4,451.80
	542500 ENG & ARCH SERVICES	1,994.23	80,536.95
	545200 MEDICAL ASSESSMENT SERV		100.50
	547901 JANITORIAL SERVICES	89.23	11,540.03
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,881.45
	548600 PEST CONTROL	957.02	2,987.89
	548700 REFUSE/RECYCLING	846.47	11,404.00
	548800 FIRE EXTINGUISHERS		176.00
	548900 WEED CONTROL	840.50	3,181.70
	549200 JANITORIAL SERVICES	3,489.76	31,407.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	5,743.01	17,246.77
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	140,441.99	1,382,700.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.85	2,798.45
	572100 COMMERCIAL TRANSPORTATION EXPE		520.55
	574500 PERSONAL MILEAGE EXP		39.96
	575100 MISCELLANEOUS TRAVEL EXP		49.50
	Major Account 570000 Total	702.85	3,408.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,025.92
	Major Account 580000 Total		18,025.92
	Fund 43114 Expenditures Total	150,590.63	1,522,767.95
43115 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,022.00-	888,177.45-
	Major Account 460000 Total	73,022.00-	888,177.45-
	Fund 43115 Revenue Total	73,022.00-	888,177.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.34	8,956.59
	511800 COMPENSATORY TIME PAID	14.92	273.51
	512100 VACATION LEAVE EXPENSE	79.57	79.57
	512200 SICK LEAVE EXPENSE		159.14
	512300 HOLIDAY LEAVE EXPENSE	79.57	477.42
	512400 MILITARY LEAVE EXPENSE		397.85
	515100 RETIREMENT PLANS EXPENSE	119.14	774.44
	515200 FICA EXPENSE	111.36	739.52
	515400 LIFE & ACCIDENT INS EXPENSE	.40	2.04
	515500 HEALTH INSURANCE EXPENSE	523.37	2,616.81
	Major Account 510000 Total	2,345.67	14,476.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	109.99	4,145.85
	526100 REP & MAINT - REAL PROPERT	1,207.00	122,575.82
	527200 REP & MAINT-MOTOR VEHICLE	16.13	29.15
	527700 REP & MAINT-PHOTO/MEDIA		758.00
	531100 OFFICE SUPPLIES EXPENSE		3,440.00
	532100 NON-CAPITALIZED EQUIP		1,050.89
	533100 HOUSEHOLD & INSTIT EXP		380.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,950.00
	534800 CONST & MAINT SUP EXP		13,090.99
	538100 VEHICLE & EQUIP SUP EXP	251.25	632.79
	543300 IT CONSULTING - OTHER		134.00
	547902 SECURITY SERVICES		186,400.17
	549200 SECURITY SERVICES EXP	69,292.00	542,467.72
	555100 SOFTWARE RENEWAL/MAINTENANCE	370.00	1,480.00
	Major Account 520000 Total	71,246.37	878,535.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.26	3,008.53
	572100 COMMERCIAL TRANSPORTATION EXPE		1,334.05
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	1,134.26	4,472.58
	580000 Capital Outlay		
	583600 COMMUN & ELECTRONIC EQUIP		362.16
	Major Account 580000 Total		362.16
	Fund 43115 Expenditures Total	74,726.30	897,847.01
	Subprogram Revenues	92,716.50	1,414,388.84
	Subprogram Expenditures	381,355.76	3,961,016.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,784.71-	3,426.53-
	Major Account 490000 Total	1,784.71-	3,426.53-
	Fund 10000 Revenue Total	1,784.71-	3,426.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.37	113,421.48
	511200 TEMPORARY SALARIES-WAGE		3,264.41
	511300 OVERTIME PAYMENTS		8.71
	511800 COMPENSATORY TIME PAID		213.11
	512100 VACATION LEAVE EXPENSE	339.30	8,501.81
	512200 SICK LEAVE EXPENSE	144.36	3,848.23
	512300 HOLIDAY LEAVE EXPENSE	377.63	5,450.46
	512500 FUNERAL LEAVE EXPENSE		231.55
	515100 RETIREMENT PLANS EXPENSE	323.92	6,574.60
	515200 OASDI EXPENSE	563.25	10,084.99
	515400 LIFE & ACCIDENT INS EXP	1.00	21.98
	515500 HEALTH INSURANCE EXPENSE		4,544.72
	516300 EMPLOYEE ASSISTANCE PRO		155.55
	516500 WORKERS COMP PREMIUMS		3,576.70
	Major Account 510000 Total	8,250.83	159,898.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.61
	521500 PUBLICATION & PRINT EXP		107.95
	532100 NON-CAPITALIZED EQUIP PU		255.00-
	533100 HOUSEHOLD & INSTIT EXP	46.75	1,206.00
	Major Account 520000 Total	46.75	1,121.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.99
	573100 STATE-OWNED TRANSPORT	299.56	4,076.55
	Major Account 570000 Total	299.56	4,198.54
	Fund 10000 Expenditures Total	8,597.14	165,218.40
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	612.95	28.91-
	Major Account 520000 Total	612.95	28.91-
	Fund 23117 Expenditures Total	612.95	28.91-
	Subprogram Revenues	1,784.71-	3,426.53-
	Subprogram Expenditures	9,210.09	165,189.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885.44-	131,743.07-
	Major Account 470000 Total	885.44-	131,743.07-
	Fund 23110 Revenue Total	885.44-	131,743.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	790.00	840.00
	523201 NATURAL GAS	308.12	308.12
	523202 ELECTRICITY	577.32	8,934.95
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		172.48
	533100 HOUSEHOLD & INSTIT EXPENSE	11,400.65	12,221.74
	534800 CONST & MAINT SUP EXPENSE	343.26	4,962.25
	545200 MEDICAL ASSESSMENT SERVICES	2,558.00	9,347.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,400.00	3,400.00
	549100 LAUNDRY SERVICES	408.52	723.38
	556100 INSURANCE EXPENSE	14,272.92-	
	Major Account 520000 Total	5,762.95	41,159.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,505.04
	572100 COMMERCIAL TRANSPORTATION EXPE	1,799.40	4,549.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.08
	575100 MISCELLANEOUS TRAVEL EXPENSE		217.25
	Major Account 570000 Total	1,799.40	6,414.24
	Fund 23110 Expenditures Total	7,562.35	47,574.16
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.26-
	Major Account 470000 Total		129.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.81-	6,855.87-
	483100 HOUSING & DORM RENTAL RE	2,205.00-	55,631.70-
	483101 RENTAL REVENUE -NONTAXABLE		688.00-
	486400 CASH OVER ADJUSTMENT		.01-
	486600 CREDIT CARD CLEARING	110.79	812.46-
	Major Account 480000 Total	2,593.02-	63,988.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,561.38-
	Major Account 490000 Total		1,561.38-
	Fund 23115 Revenue Total	2,593.02-	65,678.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.86	5,526.93
	521500 PUBLICATION & PRINT EXP		23.50
	523201 NATURAL GAS	18.60	8,163.49
	523202 ELECTRICITY		4,862.04
	526100 REP & MAINT-REAL PROPERT	4.83-	2,609.97
	531100 OFFICE SUPPLIES EXPENSE	168.93	630.59
	532100 NON-CAPITALIZED EQUIP PU		420.25
	533100 HOUSEHOLD & INSTIT EXP	120.28	4,041.01
	534800 CONST & MAINT SUP EXP		113.98
	547901 JANITORIAL SERVICES		25,772.30
	549200 JANITORIAL/SECURITY SRVS	1,942.59	14,024.45
	559100 OTHER OPERATING EXP	210.57	4,619.99
	Major Account 520000 Total	2,529.00	70,808.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		917.00
	586900 OTHER FIXED ASSETS		1,604.99
	Major Account 580000 Total		2,521.99
	Fund 23115 Expenditures Total	2,529.00	73,330.49
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	20,000.00-	410,175.57-
	Major Account 460000 Total	20,000.00-	410,175.57-
	Fund 43113 Revenue Total	20,000.00-	410,175.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,974.90	38,969.84
	511300 OVERTIME PAYMENTS		115.88
	512100 VACATION LEAVE EXPENSE	927.59	4,709.95
	512200 SICK LEAVE EXPENSE	111.36	1,875.00
	512300 HOLIDAY LEAVE EXPENSE	261.21	2,443.05
	512700 INJURY LEAVE EXPENSE		119.50
	515100 RETIREMENT PLANS EXPENSE	320.06	3,612.28
	515200 OASDI EXPENSE	293.77	3,379.45
	515400 LIFE & ACCIDENT INS EXP	1.67	17.39
	515500 HEALTH INSURANCE EXPENSE	1,549.80	14,476.28
	516300 EMPLOYEE ASSISTANCE PROG		26.41
	516500 WORKERS COMP PREMIUMS		607.03
	Major Account 510000 Total	6,440.36	70,352.06
	520000 Operating Expenses		

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43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA	21,424.18	21,424.18
	526100 REP & MAINT REAL PROPERT		101,919.40
	527200 REP & MAINT-MOTOR VEHICL	21.90	953.88
	527500 REP & MAINT-COMM EQUIPMENT		304.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		1,704.68
	531100 OFFICE SUPPLIES EXPENSE	.74-	4,707.51
	532100 NON-CAPITALIZED EQUIP		2,014.08
	533100 HOUSEHOLD & INSTIT EXP	.70-	195.04
	534600 ED & RECREATIONAL SUP EX		371.96
	534800 CONST & MAINT SUP EXP	205.60	115,465.59
	538100 VEHICLE & EQUIP SUP EXP	432.43	5,071.91
	542100 SOS TEMP SERV - PERSONN	3,458.28	17,748.51
	548500 LAWN/LANDSCAPE/SNOW REMOV		8.47-
	548700 REFUSE/RECYCLING		2,304.29
	Major Account 520000 Total	25,540.95	274,177.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		55,297.12
	Major Account 580000 Total		55,297.12
	Fund 43113 Expenditures Total	31,981.31	399,826.49
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,598,743.44-	11,064,311.54-
	Major Account 460000 Total	1,598,743.44-	11,064,311.54-
	Fund 43114 Revenue Total	1,598,743.44-	11,064,311.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	60,686.06	837,499.55
	511200 TEMPORARY SALARIES-WAGE		41,054.69
	511300 OVERTIME PAYMENTS		171.64
	511800 COMPENSATORY TIME PAID	166.97	20,230.75
	512100 VACATION LEAVE EXPENSE	12,862.31	74,819.41
	512200 SICK LEAVE EXPENSE	2,284.08	35,665.03
	512300 HOLIDAY LEAVE EXPENSE	3,540.65	44,790.86
	512400 MILITARY LEAVE EXPENS		175.05
	512500 FUNERAL LEAVE EXPENSE		1,256.15
	512700 INJURY LEAVE EXPENSE		316.97
	515100 RETIREMENT PLANS EXPE	5,956.07	75,840.47
	515200 OASDI EXPENSE	5,633.37	75,208.06
	515400 LIFE & ACCIDENT INS	23.99	299.22

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43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPE	13,901.20	177,877.69
	516300 EMPLOYEE ASSISTANCE PRO		459.60
	516400 UNEMPLOYMENT COMP INS EXP		2,214.00
	516500 WORKERS COMP PREMIUMS		10,567.74
	Major Account 510000 Total	105,054.70	1,398,446.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,645.61
	522100 DUES & SUBSCRIPTION EXP	27.29-	2,670.71
	522200 CONFERENCE REGISTRATION		1,122.20
	523201 NATURAL GAS	2,114.16	180,934.33
	523202 ELECTRICITY	60,675.07	544,668.20
	523203 WATER	561.38	10,918.27
	523204 SEWER	367.03	4,674.91
	523207 PROPANE		2,820.14
	524600 RENT EXPENSE - BUILDINGS	7,884.91	93,845.04
	525500 RENT EXP-OTHER PERS PROP	.29	644.26
	526100 REP & MAINT-REAL PROPERT	1,225,516.54	5,778,808.67
	527200 REP & MAINT-MOTOR VEHICL	36.59	1,783.22
	527400 REP & MAINT-DATA PROC		121.05
	527500 REP & MAINT-COMM EQUIPMENT		1,006.00
	527600 REP & MAINT-HOUSE/INST E	514.51	1,804.80
	527800 REP&MAINT-OTHER PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	502.79	1,595.06
	532100 NON-CAPITALIZED EQUIP		3,221.98
	533100 HOUSEHOLD & INSTIT EXP	1,661.67	34,165.25
	534500 AGRICULTURAL SUPPLIES EXP	3,184.03	6,455.24
	534600 ED & RECREATIONAL SUP EX	.57-	39.37
	534700 ENG TECH & COMM SUP EXP		127.60
	534800 CONST & MAINT SUP EXP	9,056.37	145,224.84
	534900 MISCELLANEOUS SUP EXPENSE		6,296.53
	537100 LABORATORY SERVICES	17.75-	1,728.65
	538100 VEHICLE & EQUIP SUP EXP	1,357.29	8,140.32
	541100 ACCTG & AUDITING SERVICES		1,308.00
	542100 SOS TEMP SERV - PERSO	5,227.16	19,446.47
	542200 SOS TEMP SERV - OUTSIDE		13,526.95
	542500 ENG & ARCH SERVICES	30,006.48	686,124.93
	543100 IT CONSULTING-APPLICATION		14,306.25
	543300 IT CONSULTING-OTHER		21,251.67

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43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,007.99
	545200 MEDICAL ASSESSMENT SERV		134.00
	547901 JANITORIAL SERVICES		15,195.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	23,751.74
	548600 PEST CONTROL	1,763.37	6,091.10
	548700 REFUSE/RECYCLING	4,674.53	52,661.64
	548800 FIRE EXTINGUISHERS		3,971.70
	548900 WEED CONTROL	686.50	3,297.55
	549100 LAUNDRY/UNIFORM SERVICES	122.02	1,224.16
	549200 JANITORIAL SERVICES	5,421.01	51,144.27
	554900 OTHER CONTRACTURAL SERV	12,083.19	113,667.06
	555200 SOFTWARE - NEW PURCHASES		3,717.91
	559100 OTHER OPERATING EXPENSES		1,934.00
	Major Account 520000 Total	1,373,491.28	7,869,424.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.11	9,331.92
	571900 MEALS - ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATION		8,435.19
	574500 PERSONAL VEHICLE MILEAGE	72.34	1,365.12
	575100 MISC TRAVEL EXP	14.40	668.40
	Major Account 570000 Total	439.85	19,805.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.77
	583300 COMPUTER EQUIP & SOFTWARE		7,422.31
	Major Account 580000 Total		17,176.08
	Fund 43114 Expenditures Total	1,478,985.83	9,304,853.05
	Subprogram Revenues	<u>1,622,221.90</u>	<u>11,671,908.86</u>
	Subprogram Expenditures	<u>1,521,058.49</u>	<u>9,825,584.19</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	62,865.11-
	Major Account 460000 Total	5,000.00-	62,865.11-
	Fund 43265 Revenue Total	5,000.00-	62,865.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.20	35,629.15
	511800 COMPENSATORY TIME PAID		610.59
	512100 VACATION LEAVE EXPENSE	284.40	3,280.94
	512200 SICK LEAVE EXPENSE	189.60	2,454.18
	512300 HOLIDAY LEAVE EXPENSE	189.60	2,037.00
	515100 RETIREMENT PLANS EXPENSE	273.30	3,295.53
	515200 OASDI EXPENSE	266.76	3,217.42
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		344.90
	Major Account 510000 Total	4,693.92	56,933.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.97
	522200 CONFERENCE REGISTRATION		48.29
	531100 OFFICE SUPPLIES AND EXPENSES	1,311.25	3,038.24
	532100 NON-CAPITALIZED EQUIP		7,020.00
	534700 ENG TECH & COMM SUP EXP		1,323.06
	559100 OTHER OPERATING EXPENSES		107.00
	Major Account 520000 Total	1,311.25	11,571.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.90
	572100 COMMERCIAL TRANSPORTATION		469.90
	573100 STATE-OWNED TRANSPORTATION		746.63
	574500 PERSONAL VEHICLE MILEAGE		216.58
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,958.01
	Fund 43265 Expenditures Total	6,005.17	71,463.00
	Subprogram Revenues	5,000.00-	62,865.11-
	Subprogram Expenditures	6,005.17	71,463.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	489,335.62-
	Major Account 460000 Total	50,000.00-	489,335.62-
	Fund 43266 Revenue Total	50,000.00-	489,335.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,054.32
	531100 OFFICE SUPPLIES EXPENSE		4,554.44
	533100 HOUSEHOLD & INSTIT EXP		334.12
	554900 OTHER CONTRACTUAL SERVI		109,846.47
	559100 OTHER OPERATING EXPENSES	31,384.58	298,153.51
	Major Account 520000 Total	31,384.58	413,942.86
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.20
	574600 CONTRACTUAL SERV - TRAV	2,063.43	39,803.68
	Major Account 570000 Total	2,063.43	39,812.88
	Fund 43266 Expenditures Total	33,448.01	453,755.74
	Subprogram Revenues	50,000.00-	489,335.62-
	Subprogram Expenditures	33,448.01	453,755.74

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,153.84-	83,007.32-
	Major Account 460000 Total	6,153.84-	83,007.32-
	Fund 43117 Revenue Total	6,153.84-	83,007.32-
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES		21,538.52
	549200 SECURITY SERVICES EXPENSE	6,153.84	58,461.48
	Major Account 520000 Total	6,153.84	80,000.00
	Fund 43117 Expenditures Total	6,153.84	80,000.00
	Subprogram Revenues	<u>6,153.84-</u>	<u>83,007.32-</u>
	Subprogram Expenditures	<u>6,153.84</u>	<u>80,000.00</u>

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,160.00	3,600.00
	Major Account 510000 Total	2,160.00	3,600.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	348.38	4,712.64
	521500 PUBLICATION & PRINT EXP	348.48	2,384.25
	521900 AWARDS EXPENSE		2,723.31
	522100 DUES & SUBSCRIPTION EXP		2,125.65
	523201 NATURAL GAS	20.51	535.42
	523202 ELECTRICITY	119.85	779.81
	526100 REP & MAINT-REAL PROPERT		1,771.02
	527200 REP & MAINT-MOTOR VEHICL		2,446.95
	527600 REP & MAINT-HOUSE/INST E		240.00
	533100 HOUSEHOLD & INSTIT EXP		131.65
	538100 VEHICLE & EQUIP SUP EXP		912.21
	545200 MEDICAL ASSESSMENT SERV		1,005.00
	554900 OTHER CONTRACTUAL SERVICES		19,321.79
	556100 INSURANCE EXPENSE		79,460.26
	Major Account 520000 Total	837.22	118,549.96
	Fund 10000 Expenditures Total	2,997.22	122,149.96
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,968.75-	19,448.19-
	Major Account 480000 Total	1,968.75-	19,448.19-
	Fund 23110 Revenue Total	1,968.75-	19,448.19-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		782.54
	523202 ELECTRICITY		3,102.24
	523203 WATER		274.16
	523204 SEWER		128.61
	526100 REP & MAINT-REAL PROPERT		49.50
	532100 NON-CAPITALIZED EQUIP		615.00
	533100 HOUSEHOLD & INSTIT EXP		1,042.00
	534500 AGRICULTURAL SUPPLIES EX	378.00	378.00
	542100 SOS TEMP SERV - PERSONNEL	344.97	2,721.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,362.41
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	722.97	10,476.26
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,394.00
	Major Account 580000 Total		7,394.00
	Fund 23110 Expenditures Total	722.97	17,870.26
	Subprogram Revenues	1,968.75	19,448.19
	Subprogram Expenditures	3,720.19	140,020.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	288,543.15-
	Major Account 460000 Total	40,000.00-	288,543.15-
	Fund 43135 Revenue Total	40,000.00-	288,543.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	185.53
	521200 COM EXPENSE - VOICE/DATA	364.42	2,162.76
	521500 PUBLICATION & PRINT E		11,603.86
	521900 AWARDS EXPENSE	285.60	2,468.40
	522200 CONFERENCE REGISTRATION		25.00
	527100 REP & MAINT-OFFICE EQUIP		2,605.84
	527800 REP & MAINT-OTHER PROPER		475.00
	531100 OFFICE SUPPLIES EXPENSE	3,154.94	13,686.50
	532100 NON-CAPITALIZED EQUIP P	1,287.97	12,541.20
	533100 HOUSEHOLD & INSTIT EXP	20.96	1,489.49
	534600 ED & RECREATIONAL SUP EX		93.60
	534900 MISCELLANEOUS SUP EXP		247.50
	541100 ACCTG & AUDITING SERVICES		327.00
	543200 ITCONSULTING-HW/SW SUPP		3,870.00
	543300 IT CONSULTING-OTHER	690.00	7,447.25
	547500 MAILING SERVICES		72.87
	554900 OTHER CONTRACTUAL		58,698.10
	559100 OTHER OPERATING EXP	17,441.66	165,695.77
	Major Account 520000 Total	23,252.49	283,695.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,697.03
	572100 COMMERCIAL TRANSPORTATIO		1,607.44
	575100 MISC TRAVEL EXPENSE		138.60
	Major Account 570000 Total		5,443.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP.		4,812.86
	Major Account 580000 Total		4,812.86
	Fund 43135 Expenditures Total	23,252.49	293,951.60
	Subprogram Revenues	40,000.00-	288,543.15-
	Subprogram Expenditures	23,252.49	293,951.60
	Program Revenues	2,221,305.97-	18,257,276.91-
	Program Expenditures	2,409,181.90	20,493,765.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,710.08-
	Major Account 460000 Total		20,710.08-
	Fund 10000 Revenue Total		20,710.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,522.92	303,292.58
	511300 OVERTIME PAYMENTS	230.35	1,463.27
	511400 ON CALL PAY	759.34	6,596.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	72.41	1,975.18
	512100 VACATION LEAVE EXPENSE	3,114.08	27,998.18
	512200 SICK LEAVE EXPENSE	1,284.81	19,376.81
	512300 HOLIDAY LEAVE EXPENSE	1,498.84	17,227.33
	512400 MILITARY LEAVE EXPENSE	26.50	335.64
	512500 FUNERAL LEAVE EXPENSE	411.48	733.13
	515100 RETIREMENT PLANS EXPENSE	2,310.95	28,376.53
	515200 FICA EXPENSE	2,176.65	26,969.73
	515400 LIFE & ACCIDENT INS EXP	8.42	91.95
	515500 HEALTH INSURANCE EXPENSE	6,575.98	73,696.15
	516300 EMPLOYEE ASSISTANCE PRO		124.50
	516500 WORKERS COMP PREMIUMS		2,862.68
	Major Account 510000 Total	41,992.73	511,370.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,971.25	25,561.11
	521300 FREIGHT EXPENSE	13.42	91.00
	521400 DATA PROCESSING EXPENSE	179.60	2,328.86
	521500 PUBLICATION & PRINT EXP		1,092.06
	522100 DUES & SUBSCRIPTION EXP	3,388.50	5,369.34
	522200 CONFERENCE REGISTRATION		1,381.50
	523202 ELECTRICITY	485.24	7,408.67
	523203 WATER	21.05	177.61
	523204 SEWER	16.23	170.17
	524600 RENT EXPENSE-BUILDINGS	369.76-	44.22-
	524700 RENT EXP-OTHER REAL PROP		195.00
	525500 RENT EXP-OTHER PERS PROP		.94-
	526100 REP & MAINT-REAL PROPERT		5,316.75
	527100 REP & MAINT-OFFICE EQUIP		178.65
	527200 REP & MAINT-MOTOR VEHICL		2,453.04
	527500 REP & MAINT-COMM EQUIP		84.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		383.02
	531100 OFFICE SUPPLIES EXPENSE	90.99	5,840.05
	532100 NON-CAPITALIZED EQUIP PU	77,875.71	78,460.46
	532101 NONCAPITALIZED BUILDING		123,625.79
	533100 HOUSEHOLD & INSTIT EXP	18.52	199.23
	533900 FOOD EXPENSE		2,980.85
	534600 ED & RECREATIONAL SUP EX		510.00
	534700 ENG TECH & COMM SUP EXP		125.00
	534800 CONST & MAINT SUP EXP		2,357.35
	534900 MISCELLANEOUS SUP EXP		932.53
	538100 VEHICLE & EQUIP SUP EXP	169.08	551.65
	541100 ACCTG & AUDITING SERVICES		4,054.10
	543200 IT CONSULTING-HW/SW SUPP		6,745.42
	547901 JANITORIAL SERVICES		1,172.82
	547902 SECURITY SERVICES		641.00
	548700 REFUSE/RECYCLING	20.00	279.85
	549200 JANITORIAL/SECURITY SRVS	390.94	3,518.46
	554900 OTHER CONTRACTUAL SERVICES	6,645.50	15,529.48
	555100 DATA PROC SOFTW LIC FEE		11,364.25
	555200 SOFTWARE - NEW PURCHASES	125.00	125.00
	556100 INSURANCE EXPENSE		1,889.02
	559100 OTHER OPERATING EXP		2,470.25
	Major Account 520000 Total	91,041.27	315,518.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,451.30
	572100 COMMERCIAL TRANSPORTATIO		204.40
	573100 STATE-OWNED TRANSPORT	1,105.56	4,634.37
	574500 PERSONAL VEHICLE MILEAGE		907.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.33	2,077.18
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	1,528.89	12,362.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,477.72
	Major Account 580000 Total		23,477.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57.38
	Major Account 590000 Total		57.38
	Fund 10000 Expenditures Total	134,562.89	862,786.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.30-	317.26-
	Major Account 480000 Total	24.30-	317.26-
	Fund 23110 Revenue Total	24.30-	317.26-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	950,895.91-	13,635,648.48-
	Major Account 460000 Total	950,895.91-	13,635,648.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.27-	119.27-
	Major Account 490000 Total	119.27-	119.27-
	Fund 43120 Revenue Total	951,015.18-	13,635,767.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,680.61	613,138.38
	511300 OVERTIME PAYMENTS	230.33	2,404.45
	511400 ON CALL PAY	615.66	6,434.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,687.18	8,762.07
	512100 VACATION LEAVE EXPENSE	5,584.32	51,445.44
	512200 SICK LEAVE EXPENSE	1,783.14	33,532.38
	512300 HOLIDAY LEAVE EXPENSE	2,868.01	34,686.85
	512400 MILITARY LEAVE EXPENSE	26.50	335.64
	512500 FUNERAL LEAVE EXPENSE	411.48	1,423.01
	515100 RETIREMENT PLANS EXPENSE	4,564.22	56,504.18
	515200 FICA EXPENSE	4,210.93	51,823.43
	515400 LIFE & ACCIDENT INS EXP	16.91	192.90
	515500 HEALTH INSURANCE EXPENSE	15,453.41	190,069.89
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		6,553.11
	Major Account 510000 Total	85,132.70	1,057,841.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,991.82	26,371.61
	521300 FREIGHT EXPENSE	25.77	473.70
	521400 DATA PROCESSING EXPENSE	307.60	3,752.82
	521500 PUBLICATION & PRINT EXP		5,978.56
	521900 AWARDS EXPENSE		386.05
	522100 DUES & SUBSCRIPTION EXP	188.50	1,992.34
	522200 CONFERENCE REGISTRATION	225.00	4,116.50
	523202 ELECTRICITY	485.24	7,408.66

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523203 WATER	21.05	177.61
	523204 SEWER	16.24	170.18
	524600 RENT EXPENSE-BUILDINGS	994.20-	8,270.68
	524700 RENT EXP-OTHER REAL PROP		1,487.00
	526100 REP & MAINT-REAL PROPERT		3,258.60
	527100 REP & MAINT-OFFICE EQUIP		947.15
	527200 REP & MAINT-MOTOR VEHICL		2,413.04
	527400 REP & MAINT-DATA PROC		748.35
	527500 REP & MAINT-COMM EQUIP		84.75
	527600 REP & MAINT-HOUSE/INST E		126.50
	527800 REP & MAINT-OTHER PROPER		383.02
	531100 OFFICE SUPPLIES EXPENSE	90.98	13,463.83
	532100 NON-CAPITALIZED EQUIP PU	77,871.56	78,239.55
	533100 HOUSEHOLD & INSTIT EXP	18.52	199.23
	533900 FOOD EXPENSE		32.63-
	534600 ED & RECREATIONAL SUP EX		510.00
	534700 ENG TECH & COMM SUP EXP		125.00
	534800 CONST & MAINT SUP EXP	3,818.47	5,530.82
	534900 MISCELLANEOUS SUP EXP	143.98	383.31
	538100 VEHICLE & EQUIP SUP EXP	169.07	551.58
	541100 ACCTG & AUDITING SERVICES		4,708.14
	543200 IT CONSULTING-HW/SW SUPP		209,078.81
	547100 EDUCATIONAL SERVICES		500.00
	547901 JANITORIAL SERVICES		1,172.82
	547902 SECURITY SERVICES		171.00
	548700 REFUSE/RECYCLING	20.00	279.85
	549200 JANITORIAL/SECURITY SRVS	390.94	3,518.46
	554900 OTHER CONTRACTUAL SERVICES	302,112.87	1,733,715.54
	555100 DATA PROC SOFTW LIC FEE	65,000.00	148,864.24
	555200 SOFTWARE - NEW PURCHASES	62.50	62.50
	556100 INSURANCE EXPENSE		1,889.02
	559100 OTHER OPERATING EXP		18,008.20
	Major Account 520000 Total	451,965.91	2,289,486.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.87	13,523.23
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	20.00	5,874.23
	573100 STATE-OWNED TRANSPORT	3,240.53	12,542.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		379.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.00	12,056.78
	575100 MISC TRAVEL EXPENSE	80.00	347.10
	Major Account 570000 Total	4,931.40	44,760.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,491.67
	Major Account 580000 Total		29,491.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,200.00
	599100 OTHER GOVERNMENT AID	615,751.21	10,093,077.68
	Major Account 590000 Total	615,751.21	10,104,277.68
	Fund 43120 Expenditures Total	1,157,781.22	13,525,857.80
	Subprogram Revenues	951,039.48	13,656,795.09
	Subprogram Expenditures	1,292,344.11	14,388,644.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,126.23-	2,075,339.54-
	Major Account 460000 Total	82,126.23-	2,075,339.54-
	Fund 43122 Revenue Total	82,126.23-	2,075,339.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	89,958.33	2,075,339.54
	Major Account 590000 Total	89,958.33	2,075,339.54
	Fund 43122 Expenditures Total	89,958.33	2,075,339.54
	Subprogram Revenues	82,126.23-	2,075,339.54-
	Subprogram Expenditures	89,958.33	2,075,339.54

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.28-	486.53-
	Major Account 490000 Total	119.28-	486.53-
	Fund 10000 Revenue Total	119.28-	486.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.62	5,775.10
	Major Account 520000 Total	508.62	5,775.10
	Fund 10000 Expenditures Total	508.62	5,775.10
	Subprogram Revenues	119.28-	486.53-
	Subprogram Expenditures	508.62	5,775.10

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.44	47,838.80
	511300 OVERTIME PAYMENTS		132.35
	511800 COMPENSATORY TIME PAID	292.06	894.96
	512100 VACATION LEAVE EXPENSE	210.04	3,041.40
	512200 SICK LEAVE EXPENSE	204.36	2,643.30
	512300 HOLIDAY LEAVE EXPENSE	217.14	2,704.39
	515100 RETIREMENT PLANS EXPENSE	324.99	4,285.53
	515200 FICA EXPENSE	281.39	3,764.90
	515400 LIFE & ACCIDENT INS EXP	1.48	18.67
	515500 HEALTH INSURANCE EXPENSE	1,637.94	19,624.50
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		689.80
	Major Account 510000 Total	6,588.84	85,668.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.34	915.84
	521300 FREIGHT EXPENSE	6.25	43.60
	521400 DATA PROCESSING EXPENSE		49.50
	521500 PUBLICATION & PRINT EXP	1,150.54	1,601.79
	522200 CONFERENCE REGISTRATION	865.00-	160.00
	524700 RENT EXP-OTHER REAL PROP		2,405.00-
	525100 RENT EXP-OFFICE EQUIP		14.03
	527100 REP & MAINT-OFFICE EQUIP		14.06
	531100 OFFICE SUPPLIES EXPENSE	214.20-	470.02-
	533900 FOOD EXPENSE		163.38-
	554900 OTHER CONTRACTUAL SERVICES	5,950.00-	32,420.34-
	Major Account 520000 Total	5,850.07-	32,659.92-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,607.53
	572100 COMMERCIAL TRANSPORTATION EX	669.08-	330.38-
	573100 STATE-OWNED TRANSPORTATION	265.43	3,478.63
	574500 PERSONAL VEHICLE MILEAGE	15.54	15.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.87	522.45
	Major Account 570000 Total	74.76	6,293.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,242.98	10,478.84-
	Major Account 590000 Total	12,242.98	10,478.84-
	Fund 10000 Expenditures Total	13,056.51	48,823.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82.93-	216,051.51-
	Major Account 460000 Total	82.93-	216,051.51-
	Fund 43120 Revenue Total	82.93-	216,051.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.25	47,837.71
	511300 OVERTIME PAYMENTS		132.35
	511800 COMPENSATORY TIME PAID	291.87	894.45
	512100 VACATION LEAVE EXPENSE	210.04	3,041.08
	512200 SICK LEAVE EXPENSE	204.36	2,643.04
	512300 HOLIDAY LEAVE EXPENSE	217.14	2,704.39
	515100 RETIREMENT PLANS EXPENSE	325.38	4,288.55
	515200 FICA EXPENSE	281.12	3,762.31
	515400 LIFE & ACCIDENT INS EXP	1.50	17.85
	515500 HEALTH INSURANCE EXPENSE	1,637.98	19,624.17
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		689.80
	Major Account 510000 Total	6,588.64	85,665.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.34	601.92
	521300 FREIGHT EXPENSE	6.25	155.57
	521400 DATA PROCESSING EXPENSE		49.50
	521500 PUBLICATION & PRINT EXP		10,748.52
	522200 CONFERENCE REGISTRATION	865.00	2,573.00
	524700 RENT EXP-OTHER REAL PROP		9,127.50
	525100 RENT EXP-OFFICE EQUIP		14.02
	525500 RENT EXP-OTHER PERS PROP		1,026.00
	527100 REP & MAINT-OFFICE EQUIP		185.48
	531100 OFFICE SUPPLIES EXPENSE	214.20	1,213.42
	533100 HOUSEHOLD & INSTIT EXP		59.80
	533900 FOOD EXPENSE		2,513.06
	541100 ACCTG & AUDITING SERVICES		327.00
	554900 OTHER CONTRACTUAL SERVICES	5,950.00	83,583.80
	Major Account 520000 Total	7,057.79	112,178.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,023.63
	572100 COMMERCIAL TRANSPORTATIO	669.08	2,112.93
	573100 STATE-OWNED TRANSPORT	47.22	3,049.39
	574500 PERSONAL VEHICLE MILEAGE	15.54	15.54

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,873.01
	575100 MISC TRAVEL EXPENSE		177.80
	Major Account 570000 Total	731.84	22,252.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,373.87	119,780.19
	Major Account 590000 Total	2,373.87	119,780.19
	Fund 43120 Expenditures Total	16,752.14	339,876.78
	Subprogram Revenues	82.93	216,051.51
	Subprogram Expenditures	29,808.65	388,700.39

Secure Version - Prior Month

As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,750.00-
	Major Account 460000 Total		5,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		419,609.00-
	Major Account 470000 Total		419,609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.91-	6,980.49-
	Major Account 480000 Total	531.91-	6,980.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	574.23-	574.23-
	Major Account 490000 Total	574.23-	574.23-
	Fund 23112 Revenue Total	1,106.14-	432,913.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,551.65	132,258.68
	511300 OVERTIME PAYMENTS		228.27
	511800 COMPENSATORY TIME PAID	74.84	2,710.61
	512100 VACATION LEAVE EXPENSE	877.68	9,936.91
	512200 SICK LEAVE EXPENSE	462.85	6,608.65
	512300 HOLIDAY LEAVE EXPENSE	629.84	7,294.08
	512500 FUNERAL LEAVE EXPENSE		690.40
	515100 RETIREMENT PLANS EXPENSE	943.21	11,960.37
	515200 FICA EXPENSE	879.24	11,195.79
	515400 LIFE & ACCIDENT INS EXP	3.58	42.25
	515500 HEALTH INSURANCE EXPENSE	2,288.82	27,686.03
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,552.05
	Major Account 510000 Total	16,711.71	212,231.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.61	8,137.34
	521300 FREIGHT EXPENSE	33.33	518.34
	521400 DATA PROCESSING EXPENSE	63.00	700.00
	521500 PUBLICATION & PRINT EXP	111.45	1,504.38
	522100 DUES & SUBSCRIPTION EXP		1,872.40
	522200 CONFERENCE REGISTRATION		420.00
	523600 INTEREST EXPENSE		63.31
	524600 RENT EXPENSE-BUILDINGS	707.65	20,122.56
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		28.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		415.82
	527500 REP & MAINT-COMM EQUIP	1,439.00	1,439.00
	527800 REP & MAINT-OTHER PROPER		2,074.58
	531100 OFFICE SUPPLIES EXPENSE	1.50-	3,661.56
	532100 NON-CAPITALIZED EQUIP PU		9,556.26
	534700 ENG TECH & COMM SUP EXP	78,050.00	102,067.12
	534800 CONST & MAINT SUP EXP		160.68
	534900 MISCELLANEOUS SUP EXP		15,314.00
	547902 SECURITY SERVICES		407.17
	554900 OTHER CONTRACTUAL SERVICES		11,350.00
	555200 SOFTWARE - NEW PURCHASES	62.50	62.50
	Major Account 520000 Total	80,962.04	180,400.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,605.12
	572100 COMMERCIAL TRANSPORTATIO	394.70-	669.95
	573100 STATE-OWNED TRANSPORT	2,617.97	4,436.91
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	2,223.27	7,880.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,400.00
	583300 COMPUTER EQUIP & SOFTWARE	256.23	256.23
	586900 OTHER FIXED ASSETS		6,435.00
	Major Account 580000 Total	256.23	9,091.23
	Fund 23112 Expenditures Total	100,153.25	409,603.87
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.13	17,934.26
	511300 OVERTIME PAYMENTS		227.07
	511800 COMPENSATORY TIME PAID		712.27
	512100 VACATION LEAVE EXPENSE	240.03	480.06
	512200 SICK LEAVE EXPENSE	295.03	715.06
	512300 HOLIDAY LEAVE EXPENSE	80.01	960.12
	515100 RETIREMENT PLANS EXPENSE	119.84	1,574.60
	515200 FICA EXPENSE	118.76	1,566.67
	515400 LIFE & ACCIDENT INS EXP	.40	5.10
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		172.45
	Major Account 510000 Total	1,839.20	24,355.16

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,776.00	15,923.40
	531100 OFFICE SUPPLIES EXPENSE		118.19
	547902 SECURITY SERVICES		16.16
	Major Account 520000 Total	<u>1,776.00</u>	<u>16,057.75</u>
	Fund 43120 Expenditures Total	<u>3,615.20</u>	<u>40,412.91</u>
	Subprogram Revenues	<u>1,106.14</u>	<u>432,913.72</u>
	Subprogram Expenditures	<u>103,768.45</u>	<u>450,016.78</u>
	Program Revenues	<u>1,034,474.06</u>	<u>16,381,586.39</u>
	Program Expenditures	<u>1,516,388.16</u>	<u>17,308,476.15</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,975.74-	24,005.78-
	Major Account 480000 Total	1,975.74-	24,005.78-
	Fund 10000 Revenue Total	1,975.74-	24,005.78-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	79,920.32	471,070.35
	Major Account 590000 Total	79,920.32	471,070.35
	Fund 10000 Expenditures Total	79,920.32	471,070.35
	Subprogram Revenues	1,975.74-	24,005.78-
	Subprogram Expenditures	79,920.32	471,070.35
	Program Revenues	1,975.74-	24,005.78-
	Program Expenditures	79,920.32	471,070.35

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	315,369.28-	6,591,966.27-
	Major Account 460000 Total	315,369.28-	6,591,966.27-
	Fund 43267 Revenue Total	315,369.28-	6,591,966.27-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	315,369.28	6,626,084.71
	Major Account 520000 Total	315,369.28	6,626,084.71
	Fund 43267 Expenditures Total	315,369.28	6,626,084.71
	Subprogram Revenues	315,369.28-	6,591,966.27-
	Subprogram Expenditures	315,369.28	6,626,084.71
	Program Revenues	315,369.28-	6,591,966.27-
	Program Expenditures	315,369.28	6,626,084.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	565.00	565.00
	532101 NONCAPITALIZED BUILDING	27,772.62	196,994.15
	534800 CONST & MAINT SUP EXP	3,818.47-	3,818.48
	534900 MISCELLANEOUS SUP EXP	143.98-	143.98
	Major Account 520000 Total	<u>24,375.17</u>	<u>201,521.61</u>
	Fund 38000 Expenditures Total	<u>24,375.17</u>	<u>201,521.61</u>
	Subprogram Expenditures	<u>24,375.17</u>	<u>201,521.61</u>
	Program Expenditures	<u>24,375.17</u>	<u>201,521.61</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		429,803.11
	Major Account 590000 Total		429,803.11
	Fund 38000 Expenditures Total		429,803.11
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,667,309.48-
	Major Account 460000 Total		3,667,309.48-
	Fund 43120 Revenue Total		3,667,309.48-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		52,718.87
	599100 OTHER GOVERNMENT AID		3,614,590.61
	Major Account 590000 Total		3,667,309.48
	Fund 43120 Expenditures Total		3,667,309.48
	Subprogram Revenues		3,667,309.48-
	Subprogram Expenditures		4,097,112.59
	Program Revenues		3,667,309.48-
	Program Expenditures		4,097,112.59

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,147,044.38-	8,244,760.73-
	Major Account 460000 Total	1,147,044.38-	8,244,760.73-
	Fund 43261 Revenue Total	1,147,044.38-	8,244,760.73-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BLDG	1,147,044.38	7,587,628.91
	Major Account 520000 Total	1,147,044.38	7,587,628.91
	580000 Capital Outlay		
	581200 BUILDINGS		17,064,373.42
	587500 CIP - IMPROV TO BUILD		16,407,241.60-
	Major Account 580000 Total		657,131.82
	Fund 43261 Expenditures Total	1,147,044.38	8,244,760.73
	Subprogram Revenues	1,147,044.38-	8,244,760.73-
	Subprogram Expenditures	1,147,044.38	8,244,760.73
	Program Revenues	1,147,044.38-	8,244,760.73-
	Program Expenditures	1,147,044.38	8,244,760.73
	Agency Revenues	7,149,574.44-	85,780,591.52-
	Agency Expenditures	8,461,473.94	92,669,347.62

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.53-	3,360.94-
	481200 GAIN OR LOSS-SALE OF INV	7,918.99	3,293.49
	Major Account 480000 Total	7,637.46	67.45-
	Fund 63280 Revenue Total	7,637.46	67.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.69	294.00
	Major Account 520000 Total	11.69	294.00
	Fund 63280 Expenditures Total	11.69	294.00
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,104.78-	475,800.35-
	481200 GAIN OR LOSS-SALE OF INV	1,221,568.28	522,726.75
	Major Account 480000 Total	1,181,463.50	46,926.40
	Fund 63330 Revenue Total	1,181,463.50	46,926.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,090.39	50,519.43
	Major Account 520000 Total	3,090.39	50,519.43
	Fund 63330 Expenditures Total	3,090.39	50,519.43
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	225,487.07-	5,010,977.86-
	Major Account 450000 Total	225,487.07-	5,010,977.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546,720.05-	6,336,531.48-
	481200 GAIN OR LOSS-SALE OF INV	16,652,713.78	6,292,029.37
	484822 FEDERAL MINERAL DEPOSIT	2,002.19-	26,861.58-
	484823 OIL & GAS ROYALTIES	83,896.15-	1,506,229.28-
	484824 SAND & GRAVEL ROYALTIES	198.60-	2,568.50-
	484828 WATER ROYALTIES		956.68-
	484829 TIMBER SALES		3,236.15-
	Major Account 480000 Total	16,019,896.79	1,584,354.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,575.00-
	491311 LAND/EASEMENTS/CONDEMNATI		379,696.62-
	491312 EASEMENTS	1,000.00-	59,648.23-
	491313 CONDEMNATION AWARDS		5,000.00-
	493112 UNCLAIMED PROPERTY		12,427,145.16-
	Major Account 490000 Total	1,000.00-	12,890,065.01-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	490000 Other Financing Sources		
	Fund 63340 Revenue Total	15,793,409.72	19,485,397.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,377.07	673,752.71
	Major Account 520000 Total	41,377.07	673,752.71
	Fund 63340 Expenditures Total	41,377.07	673,752.71
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.07-	22,418.84-
	481200 GAIN OR LOSS-SALE OF INV	33,451.37	14,315.66
	Major Account 480000 Total	31,625.30	8,103.18-
	Fund 63350 Revenue Total	31,625.30	8,103.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.33	1,448.15
	Major Account 520000 Total	100.33	1,448.15
	Fund 63350 Expenditures Total	100.33	1,448.15
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.84-	2,745.55-
	Major Account 480000 Total	212.84-	2,745.55-
	Fund 65130 Revenue Total	212.84-	2,745.55-
	Subprogram Revenues	17,013,923.14	19,449,386.95-
	Subprogram Expenditures	44,579.48	726,014.29

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,597.40-	31,247.61-
	482103 UNIV-AG SCHOOL RENT	27,514.80-	248,951.74-
	482115 BONUS-AG RENT		441,000.00-
	483403 UNIV-AG LAND MGT	3,057.20-	76,661.31-
	Major Account 480000 Total	<u>34,169.40-</u>	<u>797,860.66-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		54,329.80
	Major Account 490000 Total		<u>54,329.80</u>
	Fund 63320 Revenue Total	<u>34,169.40-</u>	<u>743,530.86-</u>
	Subprogram Revenues	<u><u>34,169.40-</u></u>	<u><u>743,530.86-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		15,679.62-
	482115 BONUS-AG RENT		26,100.00-
	483404 STATE COLLEGE LAND MGT		4,642.18-
	Major Account 480000 Total		46,421.80-
	Fund 63320 Revenue Total		46,421.80-
	Subprogram Revenues		46,421.80-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	34,546.75-	282,982.04-
	482115 BONUS-AG RENT		217,350.00-
	483402 UNIV LAND MGT	3,838.53-	55,592.50-
	Major Account 480000 Total	38,385.28-	555,924.54-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		56,732.25
	Major Account 490000 Total		56,732.25
	Fund 63320 Revenue Total	38,385.28-	499,192.29-
	Subprogram Revenues	38,385.28-	499,192.29-
	Program Revenues	16,941,368.46	20,738,531.90-
	Program Expenditures	44,579.48	726,014.29

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		38,655.74-
	Major Account 470000 Total		38,655.74-
	Fund 10000 Revenue Total		38,655.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.35	170,194.20
	512100 VACATION LEAVE EXPENSE	228.09	17,758.25
	512200 SICK LEAVE EXPENSE	113.84	3,105.85
	512300 HOLIDAY LEAVE EXPENSE		7,639.68
	515100 RETIREMENT PLANS EXPENSE	1,244.55	14,904.84
	515200 FICA EXPENSE	1,192.26	14,297.10
	515400 LIFE & ACCIDENT INS EXP	3.40	40.59
	515500 HEALTH INSURANCE EXPENSE	3,546.41	40,305.74
	516400 UNEMPLOYM COMP INS EXP		344.28
	516500 WORKERS COMP PREMIUMS		1,760.02
	Major Account 510000 Total	22,606.90	270,350.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.83
	521200 COM EXPENSE - VOICE/DATA	437.27	5,234.23
	521400 DATA PROCESSING EXPENSE	29.52	505.16
	521900 AWARDS EXPENSE		21.47
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	24,761.58
	531100 OFFICE SUPPLIES EXPENSE		108.58
	541100 ACCTG & AUDITING SERVICES		550.85
	555200 SOFTWARE - NEW PURCHASES		850.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,410.54	32,719.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.76
	574500 PERSONAL VEHICLE MILEAGE		353.54
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		380.55
	Fund 10000 Expenditures Total	29,017.44	303,450.80
	Subprogram Revenues		38,655.74-
	Subprogram Expenditures	29,017.44	303,450.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.00-	221.00-
	474100 GENERAL BUSINESS FEES	1,700.50-	16,998.50-
	474116 MISCELLANEOUS FEES		20.00-
	Major Account 470000 Total	1,719.50-	17,239.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.79-	732.69-
	Major Account 480000 Total	58.79-	732.69-
	Fund 23230 Revenue Total	1,778.29-	17,972.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.16	7,217.98
	512100 VACATION LEAVE EXPENSE	17.91	433.90
	512200 SICK LEAVE EXPENSE		310.51
	512300 HOLIDAY LEAVE EXPENSE		318.48
	515100 RETIREMENT PLANS EXPENSE	51.66	621.23
	515200 FICA EXPENSE	47.14	575.65
	515400 LIFE & ACCIDENT INS EXP	.20	2.39
	515500 HEALTH INSURANCE EXPENSE	239.31	2,388.60
	516400 UNEMPLOYM COMP INS EXP		20.16
	516500 WORKERS COMP PREMIUMS		73.37
	Major Account 510000 Total	1,028.38	11,962.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	1,463.27
	521200 COM EXPENSE - VOICE/DATA	30.95	369.84
	521501 SCANNING SURVEYS	59.83	142.82
	522100 DUES & SUBSCRIPTION EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE		103.19
	541100 ACCTG & AUDITING SERVICES		81.94
	Major Account 520000 Total	95.71	2,181.06
	Fund 23230 Expenditures Total	1,124.09	14,143.33
	Subprogram Revenues	1,778.29-	17,972.19-
	Subprogram Expenditures	1,124.09	14,143.33
	Program Revenues	1,778.29-	56,627.93-
	Program Expenditures	30,141.53	317,594.13

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	87.83-
	Major Account 480000 Total	6.79-	87.83-
	Fund 23210 Revenue Total	6.79-	87.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.59
	Major Account 520000 Total		64.59
	Fund 23210 Expenditures Total		64.59
	Subprogram Revenues	6.79-	87.83-
	Subprogram Expenditures		64.59
	Program Revenues	6.79-	87.83-
	Program Expenditures		64.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,478.00-
	Major Account 480000 Total		14,478.00-
	Fund 23220 Revenue Total		14,478.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	526101 REP & MAINT - RL PROP - CEDAR	6,580.00	206,396.18
	526102 REP & MAINT - RL PROP - IRRIG	22,988.14	92,644.74
	526103 REP & MAINT - RL PROP - DIRTWK	3,460.00	81,183.45
	526104 REP & MAINT - RL PROP CONSERV		34,506.47
	526105 REP & MAINT - RL PROP - MISC	2,241.00	125,441.41
	Major Account 520000 Total	35,269.14	540,372.25
	Fund 23220 Expenditures Total	35,269.14	540,372.25
	Subprogram Revenues		14,478.00-
	Subprogram Expenditures	35,269.14	540,372.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,360.00
	515200 FICA EXPENSE		180.54
	516500 WORKERS COMP PREMIUMS		63.80
	Major Account 510000 Total		<u>2,604.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP	14,000.00	15,875.00
	522200 CONFERENCE REGISTRATION		800.00
	556100 INSURANCE EXPENSE		129.22
	Major Account 520000 Total	<u>14,000.00</u>	<u>16,822.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.65	3,857.67
	572100 COMMERCIAL TRANSPORTATIO		1,053.70
	574500 PERSONAL VEHICLE MILEAGE	840.27	10,388.56
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	<u>895.92</u>	<u>15,533.93</u>
	Fund 23220 Expenditures Total	<u>14,895.92</u>	<u>34,960.99</u>
	Subprogram Expenditures	<u>14,895.92</u>	<u>34,960.99</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.00
	523101 BUILDING NATURAL GAS EXPENSE	30.19	1,118.91
	523102 BUILDING ELECTRICITY EXPENSE	493.98	6,309.69
	523103 BUILDING WATER EXPENSE		777.22
	526100 REP & MAINT-REAL PROPERT	4,191.51	28,494.33
	533100 HOUSEHOLD & INSTIT EXP		1,389.66
	534500 AGRICULTURAL SUPPLIES EX		127.93
	534800 CONST & MAINT SUP EXP		3,746.37
	548501 LAWN AND LANDSCAPE EXPENSE		2,195.00
	548502 SNOW REMOVAL EXPENSE		1,180.00
	548600 PEST CONTROL	33.00	380.00
	548700 REFUSE/RECYCLING		416.50
	548800 FIRE EXTINGUISHERS		253.20
	549201 JANITORIAL SERVICES EXPENSE	375.00	5,015.00
	549202 RUG RENTAL SERVICES EXPENSE	34.26	663.74
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	Major Account 520000 Total	5,157.94	52,316.55
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,000.00
	Major Account 580000 Total		16,000.00
	Fund 23220 Expenditures Total	5,157.94	68,316.55
	Subprogram Expenditures	5,157.94	68,316.55

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	400.00-	4,940.00-
	474115 LEASE OR DEED FEES		61.00-
	474116 MISCELLANEOUS FEES	197.75-	33,036.25-
	474117 SUB-LEASE FEE	309.80-	6,854.57-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	907.55-	45,291.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,698.35-	247,690.12-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES		266.53-
	Major Account 480000 Total	15,285.85-	274,306.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,072,442.00-
	Major Account 490000 Total		11,072,442.00-
	Fund 23220 Revenue Total	16,193.40-	11,392,040.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,212.21	493,617.74
	512100 VACATION LEAVE EXPENSE	5,662.46	56,176.79
	512200 SICK LEAVE EXPENSE	3,953.48	39,497.23
	512300 HOLIDAY LEAVE EXPENSE	2,343.28	28,937.61
	512500 FUNERAL LEAVE EXPENSE	304.57	6,578.08
	515100 RETIREMENT PLANS EXPENSE	3,929.40	46,869.20
	515200 FICA EXPENSE	3,598.95	42,058.93
	515400 LIFE & ACCIDENT INS EXP	10.40	125.02
	515500 HEALTH INSURANCE EXPENSE	12,526.36	154,113.74
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		42.84
	516500 WORKERS COMP PREMIUMS		5,383.99
	Major Account 510000 Total	72,541.11	873,551.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.44	10,954.29
	521200 COM EXPENSE - VOICE/DATA	826.37	11,318.12
	521300 FREIGHT EXPENSE	184.80	301.52
	521500 PUBLICATION & PRINT EXP	50.04	2,713.91
	521501 NEWSPAPER PUBLICATIONS EXPENSE	448.20	78,763.71
	521502 PRINTING EXPENSE	3,764.80	6,121.57
	521503 PHOTOCOPIER EXPENSE	221.03	2,620.67
	521900 AWARDS EXPENSE		63.04

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14.80	1,162.80
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,241.58
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	60.28	713.24
	527400 REP & MAINT-DATA PROC		4,987.74
	527500 REP & MAINT-COMM EQUIP		1,014.30
	531100 OFFICE SUPPLIES EXPENSE	160.97	7,601.77
	532100 NON-CAPITALIZED EQUIP PU	250.60	1,890.15
	534500 AGRICULTURAL SUPPLIES EX		375.68
	534700 ENG TECH & COMM SUP EXP		274.99
	534800 CONST & MAINT SUP EXP		366.46
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	82.19	581.98
	541100 ACCTG & AUDITING SERVICES		5,283.62
	541500 LEGAL SERVICES EXPENSE		5,852.55
	543200 IT CONSULTING-HW/SW SUPP		3,950.00
	543500 MGT CONSULTANT SERVICES		2,231.00
	547100 EDUCATIONAL SERVICES		10.00
	548900 WEED CONTROL		215.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.00
	554901 COURIER EXPENSES	202.96	2,442.02
	555201 SOFTWARE-CUSTOM & PACK MO		1,775.00
	556100 INSURANCE EXPENSE		7,857.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,684.48	165,129.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,370.04
	574500 PERSONAL VEHICLE MILEAGE		346.88
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,732.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,828.00
	Major Account 580000 Total		2,828.00
	Fund 23220 Expenditures Total	79,225.59	1,043,241.70
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		500.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,507.94-	99,904.85-
	482112 COMMON AG RENT	6,559,475.23-	29,193,339.71-
	482113 OIL & GAS RENT	18,227.08-	456,984.28-
	482114 SAND & GRAVEL RENT		6,619.00-
	482115 BONUS-AG RENT		3,714,001.00-
	482116 BONUS-MINERALS		555,414.35-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		13,491.94-
	482120 WIND AGREEMENTS AND RENT	625.00-	41,242.64-
	482121 URANIUM RENT		4,480.00-
	Major Account 480000 Total	6,580,835.25-	34,085,727.77-
	Fund 61360 Revenue Total	6,580,835.25-	34,086,227.77-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		32,035.64
	Major Account 520000 Total		32,035.64
	Fund 61360 Expenditures Total		32,035.64
	Subprogram Revenues	6,597,028.65-	45,478,268.24-
	Subprogram Expenditures	79,225.59	1,075,277.34

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,496.79
	Major Account 520000 Total		1,496.79
	Fund 23220 Expenditures Total		1,496.79
	Subprogram Expenditures		1,496.79

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		3,144.44
	559150 REAL ESTATE TAXES EXPENSE		7,842,888.22
	Major Account 520000 Total		7,846,032.66
	Fund 23220 Expenditures Total		7,846,032.66
	Subprogram Expenditures		7,846,032.66

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,667.92-
	Major Account 490000 Total		18,667.92-
	Fund 23220 Revenue Total		18,667.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,103.44	546,791.06
	512100 VACATION LEAVE EXPENSE	1,793.77	61,254.80
	512200 SICK LEAVE EXPENSE	761.78	19,232.79
	512300 HOLIDAY LEAVE EXPENSE	2,257.68	29,601.92
	512500 FUNERAL LEAVE EXPENSE		1,568.14
	515100 RETIREMENT PLANS EXPENSE	3,662.88	49,382.44
	515200 FICA EXPENSE	3,545.62	47,665.54
	515400 LIFE & ACCIDENT INS EXP	9.00	116.00
	515500 HEALTH INSURANCE EXPENSE	7,629.82	103,574.10
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,843.65
	Major Account 510000 Total	63,763.99	865,180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.90	1,078.96
	521200 COM EXPENSE - VOICE/DATA	1,588.71	15,857.57
	521300 FREIGHT EXPENSE		54.21
	521500 PUBLICATION & PRINT EXP		19.40
	521502 PRINTING-BUS CARDS, FORMS		35.00
	521503 PHOTOCOPIER EXPENSE		55.58
	521900 AWARDS EXPENSE		20.04
	522100 DUES & SUBSCRIPTION EXP	75.00	3,537.00
	522200 CONFERENCE REGISTRATION		1,364.00
	525500 RENT EXP-OTHER PERS PROP	58.00	153.00
	527100 REP & MAINT-OFFICE EQUIP		56.99
	527200 REP & MAINT-MOTOR VEHICL	142.95	7,008.73
	527400 REP & MAINT-DATA PROC		40.00
	531100 OFFICE SUPPLIES EXPENSE	150.02	3,567.15
	532100 NON-CAPITALIZED EQUIP PU	831.01	1,777.14
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP		85.56
	538100 VEHICLE & EQUIP SUP EXP	5,323.56	31,666.77
	556100 INSURANCE EXPENSE		9,730.65
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,258.15	76,212.75

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,175.37
	Major Account 570000 Total		5,175.37
	Fund 23220 Expenditures Total	72,022.14	946,568.56
	Subprogram Revenues		18,667.92
	Subprogram Expenditures	72,022.14	946,568.56

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	726.00	157,454.26
	Major Account 520000 Total	726.00	157,454.26
	Fund 23220 Expenditures Total	726.00	157,454.26
	Subprogram Expenditures	726.00	157,454.26

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,686.03-
	Major Account 480000 Total		6,686.03-
	Fund 23220 Revenue Total		6,686.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.79	92,183.17
	512100 VACATION LEAVE EXPENSE		15,290.57
	512200 SICK LEAVE EXPENSE	957.70	14,497.05
	512300 HOLIDAY LEAVE EXPENSE	416.34	4,996.10
	515100 RETIREMENT PLANS EXPENSE	675.48	9,521.63
	515200 FICA EXPENSE	629.00	8,979.87
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,231.56	14,778.72
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		959.17
	Major Account 510000 Total	11,558.87	161,260.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.75	216.68
	521200 COM EXPENSE - VOICE/DATA	317.97	3,469.20
	521300 FREIGHT EXPENSE		1.48
	521500 PUBLICATION & PRINT EXP		5.10
	521502 PRINTING-BUS CARDS, FORMS		69.82
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		665.00
	523500 PROMPT PAY INTEREST		215.30
	525500 RENT EXP-OTHER PERS PROP	200.00	406.00
	527200 REP & MAINT-MOTOR VEHICL	283.49	1,811.64
	527400 REP & MAINT-DATA PROC		102.38
	527500 REP & MAINT-COMM EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE		784.61
	532100 NON-CAPITALIZED EQUIP PU		2,975.92
	534500 AGRICULTURAL SUPPLIES EX	8,689.56	192,721.82
	534700 ENG TECH & COMM SUP EXP		495.89
	538100 VEHICLE & EQUIP SUP EXP	3,183.57	11,710.63
	548900 WEED CONTROL	13,925.19	262,282.88
	556100 INSURANCE EXPENSE		1,806.48
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,617.53	479,925.83
	570000 Travel Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220	BD ED LANDS & FUNDS		
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.40	5,352.24
	Major Account 570000 Total	692.40	5,352.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,110.00
	Major Account 580000 Total		15,110.00
	Fund 23220 Expenditures Total	38,868.80	661,648.35
	Subprogram Revenues		6,686.03
	Subprogram Expenditures	38,868.80	661,648.35
	Program Revenues	6,597,028.65	45,518,100.19
	Program Expenditures	246,165.53	11,332,127.75
	Agency Revenues	10,342,554.73	66,313,347.85
	Agency Expenditures	320,886.54	12,375,800.76

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.51-	22.01-
	Major Account 470000 Total	2.51-	22.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,336.11-	968,443.86-
	483200 BUILDING & SPACE RENTAL		125.00-
	484115 MISCELLANEOUS	9,753.28-	101,470.91-
	Major Account 480000 Total	81,089.39-	1,070,039.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30-	9.30-
	493100 OPERATING TRANSFERS IN	4,482,063.00-	15,830,904.00-
	Major Account 490000 Total	4,482,072.30-	15,830,913.30-
	Fund 23290 Revenue Total	4,563,164.20-	16,900,975.08-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.97-	3,216.19-
	483200 BUILDING & SPACE RENTAL	1,775.00-	16,440.00-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	2,040.97-	19,681.19-
	Fund 23295 Revenue Total	2,040.97-	19,681.19-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.24-	12,340.28-
	481200 GAIN OR LOSS-SALE OF INV	36,172.60	14,780.51
	Major Account 480000 Total	35,093.36	2,440.23
	Fund 23430 Revenue Total	35,093.36	2,440.23
	Subprogram Revenues	4,530,111.81-	16,918,216.04-

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 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.97	191,667.11
	511800 COMPENSATORY TIME PAID	641.59	1,964.79
	512100 VACATION LEAVE EXPENSE	916.57	12,523.80
	512200 SICK LEAVE EXPENSE	507.92	6,704.70
	512300 HOLIDAY LEAVE EXPENSE	879.47	10,101.31
	512500 FUNERAL LEAVE EXPENSE		2,053.55
	512600 CIVIL LEAVE EXPENSE		119.71
	515100 RETIREMENT PLANS EXPENSE	1,317.12	16,858.27
	515200 FICA EXPENSE	1,256.80	16,159.32
	515400 LIFE & ACCIDENT INS EXP	5.00	59.00
	515500 HEALTH INSURANCE EXPENSE	2,616.12	31,764.60
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,963.18
	Major Account 510000 Total	22,784.56	293,014.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.18	2,309.77
	521200 COM EXPENSE - VOICE/DATA		5,910.26
	521400 DATA PROCESSING EXPENSE	108.10	2,889.50
	521500 PUBLICATION & PRINT EXP		49.29
	521502 PRINTING	160.52	4,311.06
	521503 ADVERTISING		1,477.84
	521900 AWARDS EXPENSE		36.08
	522100 DUES & SUBSCRIPTION EXP	134.85	1,933.11
	522200 CONFERENCE REGISTRATION		215.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523000 VOLUNTEER EXPENSES		108.85
	523201 NATURAL GAS	29.98	2,714.39
	523202 ELECTRICITY		2,129.44
	523203 WATER		209.49
	523204 SEWER		252.17
	524700 RENT EXP-OTHER REAL PROP	26.27	2,299.50
	524900 RENT EXP-DEPR SURCHARGE		9,490.96
	525100 RENT EXP-OFFICE EQUIP		3,065.09
	525200 RENT EXP-DATA PROC EQUIP		130.00
	525500 RENT EXP-OTHER PERS PROP	234.54	2,016.27
	526100 REP & MAINT-REAL PROPERT		403.00
	526101 BLDG-STRUCT MAINT & REPAIR		3,490.27
	527100 REP & MAINT-OFFICE EQUIP		45.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		106.13
	527600 REP & MAINT-HOUSE/INST E		89.83
	531100 OFFICE SUPPLIES EXPENSE		3,221.77
	531101 IT SUPPLIES		70.98
	533132 SANITATION JANITORIAL		92.29
	533133 FOOD SERV INSTITUTIONAL	3,991.60	4,066.87
	533900 FOOD EXPENSE	718.60	1,332.59
	534600 ED & RECREATIONAL SUP EX		3,696.89
	534800 CONST & MAINT SUP EXP		528.26
	534900 MISCELLANEOUS SUP EXP		83.84
	534948 NONEXPENDABLE PROPERTY		1,109.97
	534950 COMPUTER HARDWARE <\$1500	177.11	2,939.40
	538100 VEHICLE & EQUIP SUP EXP	323.56	1,911.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.32
	541100 ACCTG & AUDITING SERVICES		21,616.27
	543100 IT CONSULTING-APPLICATIONS		3,120.00
	543200 IT CONSULTING-HW/SW SUPP		840.00
	543500 MGT CONSULTANT SERVICES		420.00
	547101 MEDIA/ADVERTISING SERV	625.00	10,699.00
	548600 PEST CONTROL	65.00	455.00
	548700 REFUSE/RECYCLING		911.26
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	7,766.44
	554900 OTHER CONTRACTUAL SERVICES		6,735.69
	554901 SECURITY SERVICES		1,560.00
	555200 SOFTWARE-NEW PURCHASES		642.87
	556100 INSURANCE EXPENSE		1,589.63
	Major Account 520000 Total	7,057.27	122,628.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,510.16
	571900 MEALS-ONE DAY TRAVEL		98.43
	572100 COMMERCIAL TRANSPORTATIO		83.90
	574500 PERSONAL VEHICLE MILEAGE		5,694.87
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		7,390.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,182.50	2,182.50
	Major Account 580000 Total	2,182.50	2,182.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599161 DIST OF AID	281,947.72	15,714,900.71
	Major Account 590000 Total	281,947.72	15,714,900.71
	Fund 23290 Expenditures Total	313,972.05	16,140,116.00
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	150.00	250.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	150.00	270.00
	Fund 23295 Expenditures Total	150.00	270.00
	Subprogram Expenditures	314,122.05	16,140,386.00
	Program Revenues	4,530,111.81	16,918,216.04
	Program Expenditures	314,122.05	16,140,386.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,733.63-
	461112 PR REIMBURSEMENTS	121,872.01-	1,658,993.98-
	461113 DJ REIMBURSEMENTS	620.14-	20,794.20-
	461500 OP GRANTS - STATE AGENCI		339,356.66-
	Major Account 460000 Total	122,492.15-	2,028,878.47-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		50.00-
	474101 PLAN REVIEW FEE	307.14-	3,557.71-
	474104 PCARD REBATE	253.23-	1,722.32-
	476104 RETURNED CHECK FEE		50.00-
	476164 LIFETIME HABITAT STAMP	5,600.00-	194,800.00-
	476171 HABITAT STAMP	40,740.00-	2,596,380.00-
	476173 STATE WATERFOWL STAMP	2,605.00-	159,475.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,300.00-	37,600.00-
	Major Account 470000 Total	50,805.37-	2,993,635.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,095.00-	200,509.34-
	482150 HAYING INCOME		4,602.14-
	482151 CROP INCOME		13,838.26-
	482152 GRAZING INCOME	1,365.00-	16,657.91-
	484100 OPERATING DONATIONS & CO	6.00-	1,021.00-
	484115 MISCELLANEOUS		21.26-
	Major Account 480000 Total	17,466.00-	236,649.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.00-	11,280.01-
	Major Account 490000 Total	465.00-	11,280.01-
	Fund 23340 Revenue Total	191,228.52-	5,270,443.42-
	Subprogram Revenues	191,228.52-	5,270,443.42-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		69,189.50
	Major Account 520000 Total		69,189.50
	Fund 23320 Expenditures Total		69,189.50
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants&Contracts		6,525.44-
	461700 Op Grants - Other	42,071.63-	132,962.35-
	Major Account 460000 Total	42,071.63-	139,487.79-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		48.52-
	482151 CROP INCOME		4,343.21-
	482152 GRAZING INCOME		3,460.86-
	484100 OPERATING DONATIONS & CO	10,000.00-	10,100.00-
	484115 MISCELLANEOUS		365.70-
	486500 MISCELLANEOUS ADJUSTMENT		440.35-
	Major Account 480000 Total	10,000.00-	18,758.64-
	Fund 23340 Revenue Total	52,071.63-	158,246.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,261.88	473,219.93
	511200 TEMPORARY SALARIES-WAGE	51,591.50	397,279.87
	511300 OVERTIME PAYMENTS		3,691.68
	512100 VACATION LEAVE EXPENSE	3,801.81	38,598.45
	512200 SICK LEAVE EXPENSE	1,269.98	12,294.92
	512300 HOLIDAY LEAVE EXPENSE	1,978.66	23,506.72
	512500 FUNERAL LEAVE EXPENSE		79.39
	515100 RETIREMENT PLANS EXPENSE	3,018.52	41,280.17
	515200 FICA EXPENSE	6,768.38	69,619.36
	515400 LIFE & ACCIDENT INS EXP	10.96	137.59
	515500 HEALTH INSURANCE EXPENSE	11,565.47	137,823.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		3,999.83
	516500 WORKERS COMP PREMIUMS		11,739.96
	Major Account 510000 Total	113,267.16	1,213,450.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	1,229.80
	521200 COM EXPENSE - VOICE/DATA	739.18	5,878.21
	521300 FREIGHT EXPENSE		955.62
	521400 DATA PROCESSING EXPENSE	4,638.86	14,209.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521502 PRINTING		5,948.59
	521503 ADVERTISING		110.21
	522100 DUES & SUBSCRIPTION EXP	20.00	10,399.77
	522200 REGISTRATION	471.25	3,041.25
	523000 VOL TOKENS		3,394.67
	523201 NATURAL GAS	450.47	3,300.31
	523202 ELECTRICITY	313.20	39,596.31
	523203 WATER	87.21	4,005.54
	523204 SEWER	.93	5.09
	523207 PROPANE		3,286.33
	524100 RENT EXPENSE - LAND		1,150.00
	524600 RENT EXPENSE-BUILDINGS	452.61	5,431.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		1,513.69
	525556 RENT EXP - CONST EQUIP	3,597.00	8,237.00
	525558 TRANSFERS		61.38
	526101 BLDG-STRUC MAINT AND REPAIR	421.86	9,618.22
	526102 LAND MAINT AND REPAIR	180.00	7,050.28
	527200 REP & MAINT-MOTOR VEHICL	3,124.52	60,508.74
	527400 REP & MAINT-DATA PROC		126.00
	527879 CONST MAINT & SHOP	6,074.64	68,444.69
	531100 OFFICE SUPPLIES EXPENSE		1,717.94
	531101 IT SUPPLIES		124.95
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533101 CLOTHING	1,608.98	6,149.05
	533132 SANITATION JANITORIAL		451.41
	533133 FOOD/INSTIT SUPPLIES		217.17
	533900 FOOD EXPENSE	60.58	3,177.55
	534500 AGRICULTURAL SUP EXP	12,990.58	76,575.58
	534600 EDUCATIONAL/REC SUPPLIES	2,321.20	6,149.23
	534800 CONST & MAINT SUP EXP	8,361.38	96,806.44
	534900 MISCELLANEOUS SUP EXP	39.96	274.17
	534947 LAW ENFORCEMENT SUPPLIES		234.05
	534948 NONEXPENDABLE PROPERTY	1,256.85	12,866.71
	534950 COMPUTER HARDWARE <\$1500	9,510.83	17,367.16
	535100 MEDICAL SUPPLIES		43.50
	537100 LABORATORY SUP EXP	664.19	664.19
	538100 VEHICLE & SUP EXP	26,226.63	274,472.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	481.35	15,989.36
	541100 ACCTG & AUDITING SERVICES		7,400.18
	542100 SOS Temporary Service - Person		14,760.50
	547100 EDUCATIONAL SERVICES	100.00	873.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,477.60
	548501 TREE THINNING/CLEARING	5,225.00	75,628.66
	548502 FACILITY MAINT		1,775.00
	548503 CUSTOM FARMING		18,612.00
	548700 REFUSE/RECYCLING		46.64
	548900 WEED CONTROL	10,004.11	59,960.30
	549200 JANITORIAL/SECURITY SRVS		24.00
	549600 CONSTRUCTION SERVICES		2,006.90
	554900 OTHER CONTRACTUAL SERVICES	959.28	51,675.29
	555100 SOFTWARE RENEWAL/MAIN FEE		16,814.12
	556100 INSURANCE EXPENSE		37,340.21
	557100 PROPERTY TAX EXPENSE		575,082.38
	Major Account 520000 Total	100,401.75	1,638,510.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.61	9,809.20
	571600 MEALS-NOT TRAVEL STATUS		73.74
	571900 Meals-One Day Travel		209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.00	1,002.46
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	431.61	11,134.43
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		30,700.00
	582400 MACHINERY & EQUIPMENT	1,640.00	331,360.01
	583300 COMPUTER HARDWARE		10,751.93
	584200 VEHICLES & VEHICLE EQ		48,627.00
	Major Account 580000 Total	1,640.00	421,438.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	132,889.15	1,033,132.42
	599300 1099-AID-INCOME	56,594.23	456,517.50
	Major Account 590000 Total	189,483.38	1,489,649.92
	Fund 23340 Expenditures Total	405,223.90	4,774,184.42
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,335.10-	778,470.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursement	153,216.09-	242,576.63-
	461116 STATE WILDLIFE GRANT	7,203.60-	90,487.68-
	Major Account 460000 Total	256,754.79-	1,111,534.63-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,901.50-
	Major Account 480000 Total		3,901.50-
	Fund 43320 Revenue Total	256,754.79-	1,115,436.13-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,135.41	1,135.41
	511200 TEMPORARY SALARIES-WAGE		8,081.95
	512200 Sick Leave Expense	.59	.59
	512300 Holiday Leave Expense	108.65	108.65
	515100 Retirement Plans Expense	93.22	93.22
	515200 FICA EXPENSE	91.71	709.99
	515400 Life & Accident Insurance Expe	.39	.39
	515500 HEALTH INSURANCE EXPENSE	133.93	133.93
	516500 Workers Compensation Premiums		252.92
	Major Account 510000 Total	1,563.90	10,517.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521400 DATA PROCESSING EXPENSE	86.48	518.88
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	233.75	233.75
	531100 OFFICE SUPPLIES EXPENSE		471.55
	533900 Food Expense		85.61
	534500 AGRICULTURAL SUPPLIES EX	10,797.50	17,082.38
	534800 CONST & MAINT SUP EXP		5,899.98
	534950 COMPUTER HARDWARE EQUIP		250.38
	542100 SOS TEMP SERV - PERSONNEL	1,784.26	14,530.99
	548501 TREE THINNING/CLEARING		99,021.18
	548900 WEED CONTROL		17,343.75
	554900 OTHER CONTRACTUAL SERVICES	6,302.20	167,509.54
	Major Account 520000 Total	19,204.19	322,960.55
	570000 Travel Expenses		
	571100 Board & Lodging		617.60
	574600 CONT SERV/VOL TRAVEL EXP	355.00	400.94
	574700 VOLUNTEER TRAVEL EXPENSES		23.92
	Major Account 570000 Total	355.00	1,042.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00
	582400 MACHINERY & EQUIPMENT	3,285.00	19,579.00
	Major Account 580000 Total	3,285.00	44,579.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	389,087.10	1,383,269.35
	599300 1099-AID-INCOME	52,525.00	553,087.69
	Major Account 590000 Total	441,612.10	1,936,357.04
	Fund 43320 Expenditures Total	466,020.19	2,315,456.10
43321 FEDERAL VPA HIP FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461211 FED GRANT ADVANCE		1,309,843.00-
	Major Account 460000 Total		1,309,843.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.96-
	Major Account 470000 Total		5.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,565.37-	46,465.71-
	Major Account 480000 Total	2,565.37-	46,465.71-
	Fund 43321 Revenue Total	2,565.37-	1,356,314.67-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,383.52	28,123.60
	515100 RETIREMENT PLANS EXPENSE	178.46	1,994.32
	515200 FICA EXPENSE	182.34	2,151.46
	515500 HEALTH INSURANCE EXPENSE	337.04	3,370.40
	Major Account 510000 Total	3,081.36	35,639.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.82	7,702.22
	521502 PRINTING		93.16
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES		157.99
	531101 IT SUPPLIES		90.00
	533900 FOOD EXPENSE		12.94
	534600 SIGNS	123.00	65,264.93
	534800 CONST & MAINT SUP EXP		3,111.93
	534948 NON EXPENDABLE PROPERTY		179.99
	547101 MEDIA/ADVERTISING SERV		12,100.00
	Major Account 520000 Total	313.82	89,008.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.32
	571600 MEALS NOT IN TRAVEL STATUS		172.65
	574500 PERSONAL CAR MILEAGE		8.06
	Major Account 570000 Total		321.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	22,466.71	992,841.68
	599300 1099-AID-INCOME	3,456.00	72,599.04
	Major Account 590000 Total	25,922.71	1,065,440.72
	Fund 43321 Expenditures Total	29,317.89	1,190,409.69
	Subprogram Revenues	<u>311,391.79-</u>	<u>2,629,997.23-</u>
	Subprogram Expenditures	<u>900,561.98</u>	<u>8,349,239.71</u>
	Program Revenues	<u>502,620.31-</u>	<u>7,900,440.65-</u>
	Program Expenditures	<u>900,561.98</u>	<u>8,349,239.71</u>

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,200.00-	376,750.00-
	461112 PR REIMBURSEMENTS	351,248.16-	2,937,710.56-
	461113 DJ REIMBURSEMENTS	359,025.44-	2,596,381.46-
	461700 OP GRANTS - OTHER		50,000.00-
	463200 CAP GRANTS - STATE AGENC		336,410.48-
	Major Account 460000 Total	756,473.60-	6,297,252.50-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	160.82-	3,209.73-
	472180 RESALE ITEMS (NONTAXABLE)		3,535.25-
	472181 RESALE ITEMS (TAXABLE)	1,031.38-	13,213.32-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,237.08-	74,681.27-
	472211 SUBSCRIPTIONS (TAXABLE)	18,384.89-	225,874.02-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	69.70-	3,171.87-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,396.20-	19,399.48-
	472222 CLASSIFIED MAGAZINE ADS	240.13-	3,949.85-
	472225 PHOTO LIBRARY SALES (NONTAX)	19.00-	329.00-
	472226 PHOTO LIBRARY		22.14-
	472230 CALENDAR (NONTAXABLE)	6.69-	4,164.86-
	472231 CALENDAR (TAXABLE)	31.90-	29,345.07-
	472232 DISPLAY MAGAZINE ADS	5,658.80-	23,716.58-
	474100 GENERAL BUSINESS FEES	159.98-	4,600.34-
	474101 PLAN REVIEW FEE	307.14-	3,557.71-
	474103 PERMIT ISSUE FEES	16,980.00-	321,974.00-
	474104 PCARD REBATE	1,681.41-	6,239.97-
	475111 BOAT REGISTRATION/CERTIFICATE	158,227.74-	1,049,094.08-
	475112 REFUND BOAT CERTIFICATE		3,044.32
	476101 MISC PERMITS	1,373.00-	70,862.50-
	476103 REFUND OTHER		33.00-
	476104 RETURNED CHECK FEE	27.00-	171.00-
	476108 COMBO HUNT/FISH DUPLICATE	466.00-	6,065.50-
	476110 GENERAL HUNT ROLLUP	3,840.00-	76,440.00-
	476111 NONRESIDENT ANNUAL HUNT	6,640.00-	879,920.00-
	476112 ANNUAL HUNT	1,118.00-	350,935.00-
	476113 HUNT/FISH COMBO	68,208.00-	999,630.00-
	476114 DUPLICATE HUNT PERMITS	25.00-	5,468.00-
	476115 NONRESIDENT FUR HARVEST		5,824.00-
	476116 FUR HARVEST	390.00-	115,305.00-
	476117 NONRESIDENT YOUTH HUNT	26.00-	9,880.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	88.50-	5,352.75-
	476121 NONRESIDENT 3-DAY FISH	24,766.50-	119,691.00-
	476122 3-DAY FISH	1,196.00-	10,062.50-
	476123 NONRESIDENT ANNUAL FISH	77,613.00-	318,384.00-
	476124 ANNUAL FISH	446,250.45-	2,158,649.80-
	476126 DUPLICATE FISH PERMITS	1,345.00-	6,740.00-
	476131 NONRESIDENT BIG GAME - DEER	25,792.00-	2,338,128.00-
	476132 BIG GAME - DEER	63,858.00-	2,486,982.00-
	476133 DUPLICATE DEER PERMIT	10.00-	10,900.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,150.00-	1,098,810.00-
	476135 BIG GAME - WILD TURKEY	1,518.00-	571,596.00-
	476136 DUPLICATE WILD TURKEY PERMIT	35.00-	1,850.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		29,003.00-
	476138 BIG GAME - ANTELOPE	15,022.00-	43,529.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	180.00-
	476141 BIG GAME-BIGHORN SHEEP APP		10,250.00-
	476143 ELK APP FEE	11,781.00-	21,930.00-
	476144 BIG GAME - ELK	25,714.00-	29,750.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		114,400.00-
	476146 DEER STATEWIDE BUCK		773,212.50-
	476147 DEER NONRES ANTLERLESS SC		203,580.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		33,696.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,885.00-	4,350.00-
	476153 LANDOWNER BIG GAME-DEER		190,008.00-
	476154 LANDOWNER BIG GAME - ELK	2,033.20-	2,810.60-
	476155 LANDOWNER BIG GAME - WILD TURK	69.00-	16,985.50-
	476157 TURKEY NONRESIDENT LANDOWNER	90.00-	4,815.00-
	476159 ANTELOPE APP FEE	7,905.00-	22,035.00-
	476186 TROUT TAGS	3,516.00-	40,852.00-
	476189 HUNTER ED CARD FEES	220.00-	7,015.00-
	476198 APPRENTICE HUNT ED CERT	60.00-	11,242.11-
	476201 DEPLOYED MILITARY	25.00-	325.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,540.00-	73,805.00-
	476203 FISH 1-DAY NONRESIDENT	26,445.00-	139,875.00-
	476204 FISH 1-DAY	16,219.50-	87,087.00-
	476205 HUNT 2-DAY NONRESIDENT	1,540.00-	182,325.00-
	476206 COOP/COMBO PERMIT	17,000.00-	55,400.00-
	476207 COMBO LOTTERY APP FEE	13,025.00-	39,750.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476211 LIFETIME HUNT (0-5)		11,062.50-
	476212 LIFETIME HUNT (6-15)	1,308.00-	40,548.00-
	476213 LIFETIME HUNT (16-45)	1,495.00-	50,232.00-
	476214 LIFETIME HUNT (46 +)	872.00-	10,028.00-
	476216 LIFETIME FISH (0-5)	619.50-	5,162.50-
	476217 LIFETIME FISH (6-15)	796.50-	10,620.00-
	476218 LIFETIME FISH (16-45)	3,105.00-	38,985.00-
	476219 LIFETIME FISH (46 +)	2,389.50-	20,974.50-
	476221 LIFETIME COMBO F/H (0-5)	1,298.00-	56,787.50-
	476222 LIFETIME COMBO F/H (6-15)	4,720.00-	118,472.00-
	476223 LIFETIME COMBO F/H (16-45)	5,382.00-	111,228.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	22,656.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	5,162.50-
	476232 LIFETIME HUNT NONRES (17 +)		3,540.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	1,593.00-
	476235 LIFETIME FISH NONRES (17	1,700.00-	3,400.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-
	476238 LIFETIME COMBO F/H NONRES (17		7,080.00-
	476241 LIFETIME DUPLICATE PAPER	220.00-	2,575.00-
	476245 RESIDENT LIFETIME FURHARVEST (442.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y		3,270.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	14,651.00-
	476248 LIFETIME FURHARVEST (46+)		2,616.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,160.00-
	476252 RESIDENT PADDLEFISH ARCHERY	420.00-	5,280.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,420.00-
	476261 RESIDENT YOUTH DEER		56,865.00-
	476262 NONRESIDENT YOUTH DEER		5,905.00-
	476263 RESIDENT YOUTH TURKEY	130.00-	33,230.00-
	476264 NONRESIDENT YOUTH TURKEY	50.00-	8,525.00-
	476265 RESIDENT YOUTH ANTELOPE		105.00-
	476266 NONRESIDENT YOUTH ANTELO		15.00-
	476268 NONRESIDENT ELK	897.00	448.50
	476269 NONRESIDENT LANDOWNER EL	1,345.50-	2,242.50-
	476270 RESIDENT DEER SPECIAL		40,170.00-
	476271 NONRESIDENT DEER SPECIAL		8,640.00-
	476272 NON-RES LANDOWNER ANTELOPE	373.75-	747.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,114,561.26-	16,310,538.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,420.91-	558,321.80-
	482151 CROP INCOME		26,022.37-
	482152 GRAZING		2,238.60-
	482160 LAND LEASE		5,068.00-
	482300 RIGHT OF WAY REVENUE		997.53-
	483230 ENTRANCE ADM (NONTAXABLE)		289.34-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	987.10-	9,916.26-
	483250 CONCESSIONS		1,859.30-
	484100 OPERATING DONATIONS & CO		3,002.00-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	99.95-	4,483.25-
	485100 FINES FORFEITS & PENALTI	5,830.00-	132,562.44-
	486300 CLEARING ACCOUNT	1,070.76	
	486400 CASH OVER ADJUSTMENT	48.05-	948.24-
	486500 MISCELLANEOUS ADJUSTMENT	2,691.11	1,038.71
	486501 UNCLAIMED PROPERTY		314.00-
	486600 CREDIT CARD CLEARING	127,010.21	
	Major Account 480000 Total	78,387.07	744,984.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	605.29-	106,886.07-
	491332 SURPLUS REIM PROPERTY		30.00-
	Major Account 490000 Total	605.29-	106,916.07-
	Fund 23320 Revenue Total	1,793,253.08-	23,459,691.47-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C		4,821.90-
	461500 OP GRANTS - STATE AGENCI		367,752.11-
	Major Account 460000 Total		372,574.01-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		80.57-
	474104 PCARD REBATE	28.70-	116.96-
	Major Account 470000 Total	28.70-	377.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942.45-	19,640.90-
	484100 OPERATING DONATIONS		1,470.50-

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATIONS	1,507.00-	44,478.00-
	Major Account 480000 Total	3,449.45-	65,589.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.64-
	493100 OPERATING TRANSFERS IN	4,534.00-	95,023.70-
	Major Account 490000 Total	4,534.00-	95,036.34-
	Fund 23350 Revenue Total	8,012.15-	533,577.28-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.81-	1,751.65-
	485100 FINES FORFEITS & PENALTI	4,025.00-	20,344.51-
	Major Account 480000 Total	4,171.81-	22,096.16-
	Fund 23360 Revenue Total	4,171.81-	22,096.16-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,799.90-	182,623.06-
	463200 CAP GRANTS - STATE AGENC		279,346.00-
	Major Account 460000 Total	5,799.90-	461,969.06-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	8.00	
	474104 PCARD REBATE	1.94-	14.66-
	476104 RETURNED CHECK FEE	6.00-	38.00-
	476191 AQUATIC HABITAT STAMP	308,720.00-	1,729,360.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	6,474.00-	34,459.00-
	476227 LIFETIME AQUATIC STAMP	5,200.00-	92,900.00-
	Major Account 470000 Total	320,393.94-	1,856,771.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,719.58-	255,283.34-
	485100 FINES FORFEITS & PENALTI		4,704.59-
	Major Account 480000 Total	20,719.58-	259,987.93-
	Fund 23410 Revenue Total	346,913.42-	2,578,728.65-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,538.59-	3,329.09-
	Major Account 480000 Total	1,538.59-	3,329.09-
	Fund 23450 Revenue Total	1,538.59-	3,329.09-
	Subprogram Revenues	2,153,889.05-	26,597,422.65-

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,229.96	334,961.07
	511300 OVERTIME PAYMENTS	64.59	904.60
	511800 COMPENSATORY TIME PAID	1,148.03	8,753.33
	512100 VACATION LEAVE EXPENSE	1,544.82	31,958.41
	512200 SICK LEAVE EXPENSE	277.79	17,714.90
	512300 HOLIDAY LEAVE EXPENSE	1,639.83	17,431.32
	512500 FUNERAL LEAVE EXPENSE	63.62	792.22
	512600 CIVIL LEAVE EXPENSE		22.42
	512700 INJURY LEAVE EXPENSE		427.91
	515100 RETIREMENT PLANS EXPENSE	2,693.41	30,923.73
	515200 FICA EXPENSE	2,590.05	29,885.05
	515400 LIFE & ACCIDENT INS EXP	27.85	319.72
	515500 HEALTH INSURANCE EXPENSE	6,488.28	75,408.42
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		1,357.20
	516500 WORKERS COMP PREMIUMS		5,658.68
	Major Account 510000 Total	47,768.23	556,649.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.81	3,438.45
	521200 COM EXPENSE - VOICE/DATA	1,640.61	8,685.16
	521400 DATA PROCESSING EXPENSE	7.70	77.09
	521502 PRINTING		381.37
	521900 AWARDS EXPENSE		17.70
	522100 DUES & SUBSCRIPTION EXP		314.50
	522200 CONFERENCE REGISTRATION	3,900.00	8,342.25
	523201 NATURAL GAS	8.33	159.48
	523202 ELECTRICITY	22.13	349.31
	524600 RENT EXPENSE-BUILDINGS	12,367.50	14,550.00
	524700 RENT EXP-OTHER REAL PROP		380.00
	525100 RENT EXP-OFFICE EQUIP		284.64
	525200 RENT EXP-DATA PROC EQUIP		210.52
	525500 RENT EXP-OTHER PERS PROP		150.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	527200 REP & MAINT-MOTOR VEHICL	276.56	6,015.75
	527500 REP & MAINT-COMM EQUIP		27.60
	527600 REP & MAINT-HOUSE/INST E	736.97	1,160.38
	527879 CONST MAINT & SHOP		1,079.90
	531100 OFFICE SUPPLIES EXPENSE		2,831.79

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,064.88	8,617.00
	533900 FOOD EXPENSE	1,182.75	1,392.00
	534600 ED & RECREATIONAL SUP EX	147.98	3,964.06
	534800 CONST & MAINT SUP EXP	118.70	803.57
	534947 LAW ENF SUPPLIES	1,389.65	5,964.40
	534948 NONEXPENDABLE PROPERTY	65.90	3,002.26
	534950 COMPUTER HARDWARE <\$1500	3,890.40	4,046.22
	538100 VEHICLE & EQUIP SUPPLIES EXP	77,710.38	77,818.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	98.37	281.95
	543500 MGMT/CONSULTANT	51.96	774.27
	546900 OTHER MEDICAL SERVICES	306.00	1,960.90
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	554901 SECURITY SERVICES		48.63
	556100 INSURANCE EXPENSE	51,110.59	60,130.11
	559100 OTHER OPERATING EXP		.10-
	Major Account 520000 Total	156,278.17	223,809.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,948.10	11,980.04
	574500 PERSONAL VEHICLE MILEAGE		362.97
	Major Account 570000 Total	1,948.10	12,343.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,149.00
	582700 LAW ENFORCEMENT & SECURITY EQ	6,687.00	6,687.00
	Major Account 580000 Total	6,687.00	7,836.00
	Fund 10000 Expenditures Total	212,681.50	800,638.26
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,739.44	1,562,142.83
	511300 OVERTIME PAYMENTS	301.42	4,219.99
	511800 COMPENSATORY TIME PAID	5,356.76	43,799.40
	512100 VACATION LEAVE EXPENSE	7,209.27	149,118.12
	512200 SICK LEAVE EXPENSE	1,296.30	82,488.53
	512300 HOLIDAY LEAVE EXPENSE	7,652.85	81,348.14
	512500 FUNERAL LEAVE EXPENSE	296.91	3,697.08
	512600 CIVIL LEAVE EXPENSE		104.61
	512700 INJURY LEAVE EXPENSE		1,996.91
	515100 RETIREMENT PLANS EXPENSE	12,568.75	144,436.34
	515200 FICA EXPENSE	12,086.52	138,865.08

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	129.70	1,461.26
	515500 HEALTH INSURANCE EXPENSE	28,979.26	344,076.74
	516300 EMPLOYEE ASSISTANCE PRO		609.00
	516400 UNEMPLOYM COMP INS EXP		6,333.60
	516500 WORKERS COMP PREMIUMS		26,149.76
	Major Account 510000 Total	221,617.18	2,590,847.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.70	2,101.15
	521200 COM EXPENSE - VOICE/DATA	7,656.27	40,578.41
	521400 DATA PROCESSING EXPENSE	35.95	359.30
	521502 Publication & Print Exp		1,699.44
	521900 AWARDS EXPENSE		82.61
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REG	320.00	10,776.50
	523201 NATURAL GAS	18.18	670.64
	523202 ELECTRICITY	277.24	3,450.54
	523203 WATER	20.72	156.13
	523204 SEWER	8.92	48.82
	524600 RENT EXPENSE-BUILDINGS	10,185.00-	1,200.00
	524700 RENT - OTHER	120.00	5,393.61
	525100 RENT EXP-OFFICE EQUIP		1,510.73
	525200 RENT EXP-DATA PROC EQUIP		982.48
	525400 RENT EXP-COMM EQUIP		100.00
	525556 CONST EQUIPMENT RENTAL		300.00
	525558 TRANSFERS		5,562.33-
	527200 REP & MAINT-MOTOR VEHICL	3,038.22	47,517.44
	527500 REP & MAINT-COMM EQUIP	21.26	150.06
	527879 CONST MAINT & SHOP	788.64	28,270.72
	531100 OFFICE SUPPLIES EXPENSE	7.97	11,608.32
	531101 IT SUPPLIES		85.37
	533101 CLOTHING	902.85	9,462.08
	533132 SANITATION JANITORIAL	12.07	28.81
	533133 FOOD SERV INSTITUTIONAL		19.53
	533900 FOOD EXPENSE	48.92	1,159.86
	534500 AGRICULTURE SUPPLIES	97.74	293.48
	534600 ED & RECREATIONAL SUP EXP		525.36
	534800 NON-EXPENDABLE PROPERTY	1,314.14	5,090.84
	534900 MISCELLANEOUS SUP EXP	.02-	1,398.93

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	59.86	9,947.65
	534948 NONEXPENDABLE PROPERTY		1,176.00
	534950 COMPUTER HARDWARE	18,155.13	19,912.10
	538100 VEHICLE & EQUIP SUP EXP	51,914.32-	164,816.53
	538182 LICENSED MOTOR VEHICLE S	2,496.28	12,027.57
	541100 ACCTG & AUDITING SERVICES		8,260.28
	543500 MGT CONSULTANT SERVICES	289.57	4,100.32
	545000 Laboratory Services	87.00	87.00
	546800 VETERINARY SERVICES		65.50
	546900 Other Medical Services		310.00
	549100 LAUNDRY SERVICES		6.00
	554901 SECURITY SERVICES		227.10
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE	42,091.07-	534.12
	559100 OTHER OPERATING EXP		192.80
	Major Account 520000 Total	68,196.78-	391,700.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,014.54	33,596.66
	571900 MEALS ONE DAY	1,692.12	12,288.21
	574500 PERSONAL VEHICLE MILEAGE		28.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	8,706.66	46,013.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT	526.00	526.00
	583300 COMPUTER HARDWARE		7,238.00
	Major Account 580000 Total	526.00	7,764.00
	Fund 23320 Expenditures Total	162,653.06	3,036,325.92
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,864.24	
	Major Account 480000 Total	7,864.24	
	Fund 23330 Revenue Total	7,864.24	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,229.96	337,555.69
	511300 OVERTIME PAYMENTS	64.59	904.60
	511800 COMPENSATORY TIME PAID	1,148.03	8,753.33
	512100 VACATION LEAVE EXPENSE	1,544.82	31,958.41
	512200 SICK LEAVE EXPENSE	277.79	17,928.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,639.83	17,431.32
	512500 FUNERAL LEAVE EXPENSE	63.62	792.22
	512600 CIVIL LEAVE EXPENSE		22.42
	512700 INJURY LEAVE EXPENSE		427.91
	515100 RETIREMENT PLANS EXPENSE	2,693.41	31,134.01
	515200 FICA EXPENSE	2,590.05	30,068.88
	515400 LIFE & ACCIDENT INS EXP	27.85	324.44
	515500 HEALTH INSURANCE EXPENSE	6,488.28	76,677.23
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		1,357.20
	516500 WORKERS COMP PREMIUMS		5,628.28
	Major Account 510000 Total	<u>47,768.23</u>	<u>561,094.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.51
	521200 COM EXPENSE - VOICE/DATA	1,640.62	8,733.08
	521400 DATA PROCESSING EXPENSE	7.69	77.07
	521502 PRINTING		290.81
	521900 AWARDS EXPENSE		17.71
	522100 DUES & SUBSCRIPTION EXP		6.50
	522200 CONFERENCE REGISTRATION	1,800.00-	314.25
	523201 NATURAL GAS	9.34	165.52
	523202 ELECTRICITY	22.13	349.30
	524600 RENT EXPENSE-BUILDINGS	2,182.50-	
	525100 RENT EXP-OFFICE EQUIP		362.81
	525200 RENT EXP-DATA PROC EQUIP		210.52
	527200 REP & MAINT-MOTOR VEHICL	378.91	8,051.58
	527500 REP & MAINT-COMM EQUIP		27.60
	527879 CONST MAINT & SHOP		1,070.49
	531100 OFFICE SUPPLIES EXPENSE		2,370.81
	533101 CLOTHING	191.25	1,805.85
	534600 ED & RECREATIONAL SUP EX		48.00
	534800 CONST & MAINT SUP EXP		59.05
	534947 LAW ENF SUPPLIES		2,027.85
	534948 NONEXPENDABLE PROPERTY		252.00
	534950 COMPUTER HARDWARE <\$1500	3,890.40	4,046.22
	538100 VEHICLE & EQUIP SUPPLIES EXP		25.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	41.06	237.29
	543500 MGMT/CONSULTANT	71.20	973.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554901 SECURITY SERVICES		48.62
	556100 INSURANCE EXPENSE	9,019.52-	
	559100 OTHER OPERATING EXP		.10-
	Major Account 520000 Total	6,749.42-	31,584.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.65	1,827.72
	Major Account 570000 Total	558.65	1,827.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,687.00	6,687.00
	Major Account 580000 Total	6,687.00	6,687.00
	Fund 23330 Expenditures Total	48,264.46	601,194.10
	Subprogram Revenues	7,864.24	
	Subprogram Expenditures	423,599.02	4,438,158.28

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,774.87	1,037,973.04
	511200 TEMPORARY SALARIES-WAGE	1,424.28	18,151.04
	511300 Overtime Payments	1,254.65	10,809.01
	511800 COMPENSATORY TIME PAID	787.35	14,233.11
	512100 VACATION LEAVE EXPENSE	3,654.89	82,278.00
	512200 SICK LEAVE EXPENSE	3,315.16	43,956.83
	512300 HOLIDAY LEAVE EXPENSE	4,247.90	56,432.14
	512500 FUNERAL LEAVE EXPENSE		2,708.65
	512600 CIVIL LEAVE EXPENSE		113.04
	515100 RETIREMENT PLANS EXPENSE	6,891.38	93,422.46
	515200 FICA EXPENSE	6,549.48	89,128.74
	515400 LIFE & ACCIDENT INS EXP	26.78	335.34
	515500 HEALTH INSURANCE EXPENSE	21,744.16	278,889.78
	516200 TUITION ASSISTANCE	172.80	1,848.12
	516300 EMPLOYEE ASSISTANCE PRO		444.00
	516500 WORKERS COMP PREMIUMS		16,688.96
	519100 OTHER PERSONAL SERV EXP	.70-	.70-
	Major Account 510000 Total	128,843.00	1,747,411.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.99-	88,407.70
	521200 Com Expense - Voice/Data	533.53	21,431.75
	521300 FREIGHT EXPENSE		641.08
	521400 DATA PROCESSING	406.62	8,806.95
	521500 Publication & Print Exp		4,387.96
	521501 PRINTING		151,987.08
	521502 PRINTING	1,940.28	72,858.48
	521503 ADVERTISING	11,903.35	45,807.61
	521800 CASH SHORT ADJUSTMENT	4.94	124.17
	521900 AWARDS EXPENSE		513.45
	522100 DUES & SUBSCRIPTION EXP	1,676.12	39,603.29
	522200 CONFERENCE REGISTRATION	1,893.60	4,211.40
	523000 Volunteer Travel Expense	38,171.38	78,912.78
	523201 NATURAL GAS	42.22	2,714.80
	523202 Electricity	1,964.74	22,976.22
	523203 WATER	120.13	756.66
	523204 SEWER	65.33	357.45
	524600 Rent Expense-Buildings	3,832.95	44,854.76
	524700 RENT EXPENSE-OTHER	2,602.34	8,337.34

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	215.63	2,318.02
	525100 RENT-OFFICE EQUIPMENT	403.40	6,892.82
	525200 RENT EXP-DATA PROC EQUIP		727.84
	525500 Rent Exp-Other Pers Prop	9.80	371.15
	525556 CONSTRUCTION EQUIPMENT	1,280.00	2,268.00
	526101 BUILDING/STRUCTURE MAINT		122.00
	527100 Rep & Maint-Office Equip		263.02
	527200 VEHICLE REPAIR	74.70	4,112.44
	527400 REP & MAINT-DATA PROC		4,043.04
	527500 R&M COMMUNICATIONS EQUIP		55.88
	527700 REP & MAINT-PHOTO/MEDIA		251.32
	527879 CONST MAINT & SHOP		1,124.52
	531100 OFFICE SUPPLIE	457.87	20,082.07
	531101 IT SUPPLIES	35.60	313.20
	532100 NON-CAPITALIZED EQUIP PU		32.00
	533101 CLOTHING	625.26	10,332.01
	533132 JANITORIAL&INSTITUTIONAL SUPPL	14.07	224.19
	533133 FOOD SERV INSTITUTIONAL	408.50	736.76
	533900 FOOD EXPENSE	540.26	2,088.76
	534500 AGRICULTURE SUPPLIES	9.85	313.34
	534600 ED & RECREATIONAL SUP EX	6,803.42	60,549.36
	534800 CONST & MAINT SUP EXP	426.81	7,274.43
	534900 MISC EXPENSES		510.60
	534946 RESALE ITEMS	744.00	23,342.60
	534947 LAW ENFORCEMENT SUPPLIES	172.92	6,582.94
	534948 NON-EXPENDABLE PROPERTY	616.38	5,716.26
	534950 COMPUTER HARDWARE <1500	7,948.91	15,111.70
	535100 MEDICAL EQUIP	6.48	6.48
	538100 VEHICLE & EQUIP SUP EXP	2,846.93	30,096.61
	538182 LICENSE MOTOR VEHICLE SUPPLIES	73.15	665.28
	541100 ACCTG & AUDITING SERVICES		5,931.88
	543500 MGT CONSULTANT SERVICES	19,000.00	25,631.00
	547100 Educational Services		6,290.17
	547101 MEDIA/ADVERTISING	88,924.20	268,152.89
	547300 INTERPRETOR SERVICES		1,602.00
	548700 REFUSE/RECYCLING	75.00	833.00
	549100 LAUNDRY/UNIFORM SERVICES		3,673.74
	549200 JANITORIAL SERVICES	120.00	720.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	551.60	39,966.12
	554901 SECURITY SERVICES		299.40
	555100 SOFTWARE RENEWAL/MAIN FEE	1,932.00	2,561.60
	555200 SOFTWARE-NEW PURCHASES		10,869.41
	556100 INSURANCE EXPENSE	9,351.60	18,149.13
	559100 OTHER OPERATING EXP	1,900.00	23,646.39
	Major Account 520000 Total	208,650.88	1,212,546.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,016.36	15,988.15
	571900 MEALS-ONE DAY TRAVEL	30.70	282.29
	572100 COMMERCIAL TRANSPORTATIO	724.96	3,401.94
	574500 PERSONAL VEHICLE MILEAGE	939.59	5,629.29
	574600 CONTRACT EXP	140.00	140.00
	574700 VOLUNTEER TRAVEL EXPENSE	980.51	11,436.67
	575100 Misc Travel Expense		217.95
	Major Account 570000 Total	6,832.12	37,096.29
	580000 Capital Outlay		
	582400 Machinery & Equipment		13,352.33
	582700 LAW ENFORCEMENT & SECURITY		14,417.00
	583300 Computer Hardware Equipme	11,137.80	24,411.20
	584200 Vehicles & Vehicle Eq		43,038.00
	586901 PHOTO/MEDIA EQUIP		7,100.00
	Major Account 580000 Total	11,137.80	102,318.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		28,922.11
	Major Account 590000 Total		28,922.11
	Fund 23320 Expenditures Total	355,463.80	3,128,294.79
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	14,511.53	159,913.65
	511200 TEMPORARY SALARIES-WAGE	304.50	5,959.42
	511300 OVERTIME PAYMENTS	273.47	660.99
	511800 COMPENSATORY TIME PAID	368.47	3,682.99
	512100 Vacation Leave Expense	519.38	18,597.89
	512200 SICK LEAVE EXPENSE	868.39	10,109.14
	512300 Holiday Leave Expense	900.72	9,760.11
	512500 FUNERAL LEAVE EXPENSE		735.14
	512600 CIVIL LEAVE EXPENSE		3.98

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 Retirement Plans Expense	1,306.17	15,205.05
	515200 OASDI Expense	1,231.19	14,668.04
	515400 Life & Accident Insurance Expe	5.34	56.89
	515500 Health Insurance Expense	4,123.65	45,912.37
	516200 TUITION ASSISTANCE	43.20	462.03
	516300 EMPLOYEE ASSISTANCE PRO		111.00
	516500 WORKERS COMP PREMIUMS		2,583.40
	Major Account 510000 Total	24,456.01	288,422.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.14	3,787.98
	521200 COM EXPENSE - VOICE/DATA	43.77	3,057.73
	521300 FREIGHT EXPENSE		22.25
	521400 DATA PROCESSING EXPENSE	81.74	387.68
	521501 PUBLICATION		11,782.77
	521502 PRINTING		9,099.11
	521503 ADVERTISING	3,383.78	17,216.89
	522100 DUES & SUBSCRIPTION EXP	560.02	5,279.39
	522200 CONFERENCE REGISTRATION FEES	473.40	1,072.80
	523201 NATURAL GAS	12.90	857.51
	523202 ELECTRICITY	594.19	6,811.67
	523203 WATER	40.05	252.24
	523204 SEWER	21.78	119.16
	524600 RENT EXPENSE-BUILDINGS	414.85	4,978.20
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE		269.54
	525100 RENT EXP-OFFICE EQUIP		1,502.17
	525200 RENT EXP-DATA PROC EQUIP		151.88
	525500 RENT EXP-OTHER PERS PROP		11.87
	527100 REP & MAINT-OFFICE EQUIP		17.32
	527200 REP & MAINT-MOTOR VEHICL		138.31
	527400 REP & MAINT-DATA PROC		1,010.76
	527700 REP & MAINT-PHOTO/MEDIA		62.83
	527879 CONST MAINT & SHOP		26.10
	531100 OFFICE SUPPLIES EXPENSE	93.17	4,256.26
	531101 IT Supplies		65.65
	532100 NON-CAPITALIZED EQUIP PU		8.00
	533101 CLOTHING	35.70	163.41
	533132 SANITATION JANITORIAL		53.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		5.99
	534600 ED & RECREATIONAL SUP EX	6.66	598.47
	534800 CONST & MAINT SUP EXP	5.30	55.20
	534900 MISCELLANEOUS SUP EXP		94.96
	534948 NONEXPENDABLE PROPERTY	13.80	271.98
	534950 COMPUTER HARDWARE <\$1500	1,106.83	2,172.14
	538100 VEHICLE & EQUIP SUP EXP		36.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.30	11.79
	543500 MGT CONSULTANT SERVICES	19,000.00	24,651.50
	547101 MEDIA/ADVERTISING	32,581.49	213,226.65
	547300 INTERPRETER SERVICES		18.00
	549100 LAUNDRY SERVICES		112.15
	554900 OTHER CONTRACTUAL SERVICES		7,193.12
	555100 DATA PROC SOFTW LIC FEE	483.00	640.40
	555200 SOFTWARE - NEW PURCHASES		2,464.87
	559100 OTHER OPERATING EXP	325.00	2,087.50
	Major Account 520000 Total	59,502.87	327,154.43
	570000 Travel Expenses		
	571100 BOARD AND LODGING	36.33	297.91
	571900 MEALS-ONE DAY TRAVEL	1.58	13.97
	572100 COMMERCIAL TRANSPORTATIO	181.24	443.16
	574500 PERSONAL VEHICLE MILEAGE	10.94	391.07
	575100 MISC TRAVEL EXPENSE		24.80
	Major Account 570000 Total	230.09	1,170.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,315.20	4,633.55
	586901 PHOTO/MEDIA EQUIP		1,775.00
	Major Account 580000 Total	1,315.20	6,408.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 23330 Expenditures Total	85,504.17	631,155.98
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 EDUCATION REC SUPPLIES		32.65
	Major Account 520000 Total		32.65
	Fund 43320 Expenditures Total		32.65
	Subprogram Expenditures	440,967.97	3,759,483.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,632.00
	511200 TEMPORARY SALARIES-WAGE		887.34
	512100 VACATION LEAVE EXPENSE		237.61
	512200 SICK LEAVE EXPENSE		25.64
	512300 HOLIDAY LEAVE EXPENSE		72.75
	515100 RETIREMENT PLANS EXPENSE		147.33
	515200 FICA EXPENSE		208.23
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		435.66
	Major Account 510000 Total		3,646.98
	Fund 10000 Expenditures Total		3,646.98
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,705.07-
	465100 NONGRANT REIMBURSEMENTS	51,883.66-	53,165.81-
	Major Account 460000 Total	51,883.66-	74,870.88-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		14.03-
	484100 OPERATING DONATIONS & CO		7,570.00-
	484115 MISCELLANEOUS		740.33-
	484500 REIMB NON-GOVT SOURCES		485.10-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total		9,559.46-
	Fund 23320 Revenue Total	51,883.66-	84,430.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,378.94	2,155,530.61
	511200 Temporary Salaries-Wage	32,290.86	328,373.85
	511300 OVERTIME PAYMENTS	854.14	11,464.94
	511800 COMPENSATORY TIME PAID	33.85	2,943.54
	512100 VACATION LEAVE EXPENSE	13,866.72	186,242.68
	512200 SICK LEAVE EXPENSE	3,349.11	57,642.61
	512300 HOLIDAY LEAVE EXPENSE	9,753.53	109,398.76
	512500 Funeral Leave Expense		537.70
	512600 CIVIL LEAVE EXPENSE		327.46
	512700 INJURY LEAVE EXPENSE	2,145.01	2,145.01
	515100 RETIREMENT PLANS EXPENSE	14,589.61	189,113.57
	515200 FICA EXPENSE	16,314.82	205,290.12
	515400 LIFE & ACCIDENT INS EXP	50.23	587.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	40,338.92	492,096.97
	516100 EMPLOYEE RELOCATION		800.00
	516300 EMPLOYEE ASSISTANCE PRO		765.00
	516400 UNEMPLOYM COMP INS EXP		8,954.87
	516500 WORKERS COMP PREMIUMS		37,361.72
	Major Account 510000 Total	298,965.74	3,789,576.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,233.67	26,116.49
	521200 COM EXPENSE - VOICE/DATA	2,462.18	38,983.59
	521300 FREIGHT EXPENSE		2,984.98
	521400 DATA PROCESSING EXPENSE	1,500.46	18,784.10
	521500 PUBLICATION & PRINT EXP		233.80
	521501 PUBLICATIONS		7,313.24
	521502 PRINTING	1,059.95	16,109.12
	521503 ADVERTISING		1,039.52
	521900 AWARDS EXPENSE		78.22
	522100 dues & subscription exp/fees	384.00	15,499.56
	522200 CONFERENCE REGISTRATION	1,410.00	14,283.95
	523000 Volunteer Expenses		1,778.60
	523201 NATURAL GAS	203.01	7,268.04
	523202 ELECTRICITY	3,341.19	47,691.83
	523203 WATER	112.51	1,033.43
	523204 SEWER	43.78	239.54
	523207 PROPANE	170.39	16,849.67
	524100 RENT EXPENSE - LAND		3,520.00
	524600 RENT EXPENSE-BUILDINGS	520.76	6,249.12
	524700 RENT EXPENSE-OTHER REAL PROP	70.68	6,041.30
	525100 Rent Exp-Office Equip		1,301.44
	525200 RENT EXP-DATA PROC EQUIP		492.40
	525500 Rent Expense - Other Pers Prop	43.80	1,853.61
	525556 CONSTRUCTION EQUIPMENT	599.50	2,367.40
	525558 TRANSFERS		4,621.79
	526101 BLDG-STRUC MAINT AN	2,405.00	13,174.42
	526102 LAND MAINT AND REPAIR	588.17	15,609.04
	527200 REPAIR & MAINT - MOTOR VEHICLE	1,162.07	34,516.51
	527500 REP & MAINT-COMM EQUIP	550.76	1,272.26
	527600 REP & MAINT-HOUSE/INST		838.54
	527800 REP & MAINT-OTHER PROPER		230.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	973.02	15,628.63
	531100 OFFICE SUPPLIES EXPENSE	125.57	23,211.11
	531101 IT Supplies	241.64	1,727.34
	532100 NON-CAPITALIZED EQUIP PU		140.00
	533101 CLOTHING	174.83	17,180.23
	533132 sanitation/janitorial	288.27	2,802.89
	533133 FOOD SERV INSTITUTIONAL	13.85	873.62
	533900 FOOD EXPENSE	163.93	9,597.69
	534500 AGRICULTURAL SUPPLIES EX	1,469.11	69,024.60
	534600 ED & RECREATIONAL SUP EX	3,010.67	55,593.52
	534800 CONSTRUCTION & MAIN SUPPLIES	4,665.08	99,373.54
	534900 MISCELLANEOUS SUP EXP	15.38	478.36
	534947 LAW ENFORCEMENT SUPPLIES	1,027.77	4,061.60
	534948 NONEXPENDABLE PROPERTY	2,343.37	28,246.07
	534950 COMPUTER HARDWARE EQUIP	8,969.63	21,053.29
	535100 MEDICAL SUPPLIES	58.33	61.52
	537100 LABORATORY SUP EXP	493.10	5,737.58
	538100 VEHICLE & EQUIP SUP EXP	12,781.73	96,683.09
	538182 VEHICLE EXPENSES	421.76	9,984.38
	539300 THIRD PARTY REIMB		162.00-
	541100 ACCTG & AUDITING SERVICES		8,718.46
	542100 SOS TEMP SERV - PERSONNEL		57,841.16
	543100 IT CONSULTING-APPLICATIONS	90.00	90.00
	543300 IT CONSULTING-OTHER		45,438.40
	545000 LABORATORY SERVICES	164.00	8,650.87
	546800 VETERINARY SERVICES		3,186.29
	546801 DEER CHECK CWD NODE EXT		63,856.89
	546802 ELK CHECK		1,035.00
	548500 LAWN/LANDSCAPE/SNOW REM	190.00	3,715.00
	548501 TREE THINNING/CLEARING		100.00
	548502 FACILITY MAINTENANCE	1,950.00	14,090.00
	548700 Refuse/Recycling	1,228.92	12,799.47
	548800 FIRE EXTINGUISHER		171.00
	548900 Weed Control		1,000.00
	549500 HAZARDOUS WASTE DISPOSAL		5,470.05
	554900 OTHER CONTRACTUAL SERVICES	932.33	62,246.82
	555100 SOFTWARE RENEWAL/MAIN F		5,770.66
	556100 INSURANCE EXPENSE		53,841.75

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		978.04
	Major Account 520000 Total	61,654.17	1,118,672.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,088.15	67,433.85
	571900 MEALS-ONE DAY TRAVEL		397.84
	572100 COMMERCIAL TRANSPORTATIO	268.60	9,664.77
	574500 PERSONAL VEHICLE MILEAGE		1,052.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.00	1,258.48
	574700 VOLUNTEER TRAVEL EXPENSES	648.22	1,566.18
	575100 MISC TRAVEL EXPENSE		1,331.92
	Major Account 570000 Total	5,621.77	82,705.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,792.86
	582700 LAW ENF SUPPLIES		18,053.64
	583300 COMPUTER HARDWARE EQUIP		1,535.98
	586900 Other Fixed Assets		29,940.00
	586901 PHOTO/MEDIA EQUIP	938.11	938.11
	Major Account 580000 Total	938.11	64,260.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,774.57	102,131.34
	599300 1099-AID-INCOME		10,892.60
	Major Account 590000 Total	9,774.57	113,023.94
	Fund 23320 Expenditures Total	376,954.36	5,168,239.59
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.69	24.69
	484100 OPERATING DONATIONS & CO	5,048.00	30,048.00
	Major Account 480000 Total	5,072.69	30,072.69
	Fund 23450 Revenue Total	5,072.69	30,072.69
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,185.53	2,185.53
	Major Account 520000 Total	2,185.53	2,185.53
	Fund 23450 Expenditures Total	2,185.53	2,185.53
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,919.56	59,013.40
	461112 PR REIMBURSEMENT	6,195.62	6,195.62
	Major Account 460000 Total	60,115.18	65,209.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	60,115.18-	65,209.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,112.90
	515200 FICA EXPENSE		314.61
	516500 WORKERS COMP PREMIUMS		440.68
	Major Account 510000 Total		4,868.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.45
	521400 DATA PROCESSING EXPENSE	21.62	129.72
	521502 PRINTING		73.32
	531100 OFFICE SUPPLIES		22.24
	533132 SANITATION JANITORIAL		531.12
	534600 ED & RECREATIONAL SUP EX		2,815.70
	534800 CONST & MAINT SUP EXP		1,048.14
	542100 SOS TEMP SERV - PERSONNEL		2,379.02
	545000 LABORATORY SERVICES	136.20	39,816.90
	546801 DEER CHECK CWD NODE EXT		3,109.75
	554900 OTHER CONTRACTUAL SERVICES	420.00	1,020.00
	Major Account 520000 Total	577.82	50,986.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.10
	571900 MEALS-ONE DAY TRAVEL		124.29
	Major Account 570000 Total		666.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	20,833.75	190,113.98
	Major Account 590000 Total	20,833.75	190,113.98
	Fund 43320 Expenditures Total	21,411.57	246,634.92
	Subprogram Revenues	117,071.53-	179,712.05-
	Subprogram Expenditures	400,551.46	5,420,707.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,611.35
	512100 VACATION LEAVE EXPENSE		132.38
	512200 SICK LEAVE EXPENSE		50.21
	512300 HOLIDAY LEAVE EXPENSE		247.81
	515100 RETIREMENT PLANS EXPENSE		302.61
	515200 FICA EXPENSE		285.45
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		830.50
	516500 WORKERS COMP PREMIUMS		50.44
	Major Account 510000 Total		5,511.76
	520000 Operating Expenses		
	533101 CLOTHING	34.20	39.19
	534800 CONSTRUCTION MAINT SUPPLIES		1.39
	Major Account 520000 Total	34.20	40.58
	Fund 10000 Expenditures Total	34.20	5,552.34
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,262.32-
	Major Account 460000 Total		10,262.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,811.66-
	Major Account 480000 Total		2,811.66-
	Fund 23320 Revenue Total		13,073.98-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	164,558.51	2,164,173.78
	511200 TEMPORARY SALARIES-WAGE	20,470.57	178,653.06
	511800 COMPENSATORY TIME PAID	1,474.18	8,360.75
	512100 Vacation Leave Expense	20,884.03	219,633.84
	512200 SICK LEAVE EXPENSE	12,985.41	82,065.35
	512300 Holiday Leave Expense	10,060.56	114,043.66
	512500 Funeral Leave Expense		2,458.23
	512600 Civil Leave Expense		894.22
	512700 INJURY LEAVE EXPENSE	225.93	752.88
	515100 Retirement Plans Expense	15,271.87	193,477.12
	515200 OASDI Expense	16,270.38	193,956.18
	515400 Life & Accident Ins Expense	50.01	608.83
	515500 Health Insurance Expense	53,256.16	671,047.06
	516300 EMPLOYEE ASSISTANCE PRO		855.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,720.76
	516500 WORKERS COMP PREMIUMS		38,111.72
	Major Account 510000 Total	315,507.61	3,871,812.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.17	19,860.26
	521200 COM EXPENSE - VOICE/DATA	1,965.05	24,896.86
	521300 FREIGHT EXPENSE		1,395.44
	521400 DATA PROCESSING EXPENSE	891.10	9,578.40
	521501 PUBLICATIONS		6,703.93
	521502 PRINTING	1,256.47	12,699.29
	521800 CASH SHORT ADJUSTMENT		4.39
	521900 AWARDS EXPENSE	54.80	1,208.04
	522100 Dues & Subscription Exp		14,502.55
	522200 CONFERENCE REGISTRATION		10,075.24
	523000 VOLUNTEER EXPENSES	8,704.77	13,067.20
	523131 GAS AND HEATING FUELS		175.81
	523201 NATURAL GAS	295.18	10,295.71
	523202 ELECTRICITY	5,815.12	120,141.83
	523203 WATER	129.43	959.36
	523204 SEWER	38.80	212.32
	523207 PROPANE		24,432.09
	524600 RENT EXPENSE-BUILDINGS	6,602.50	79,230.00
	524700 RENT EXP-OTHER REAL PROPERTY	200.00	400.00
	525100 RENT EXP-OFFICE EQUIP	323.40	6,644.70
	525200 RENT EXP-DATA PROC EQUIP		492.40
	525500 RENT EXP-OTHER PERS PROP		1,153.33
	525556 CONSTRUCTION EQUIPMENT	583.20	791.42
	525558 TRANSFERS		879.16
	526101 BLDG-STRUC MAINT AND REPAIR	8,296.86	20,189.09
	526102 LAND MAINT AND REPAIR		11,430.45
	527100 Rep & Maint-Office Equip		32.00
	527200 REPAIR & MAINT - MOTOR VEHICLE	1,674.05	35,112.07
	527600 REP & MAINT-HOUSE/INST	74.00	614.95
	527800 REP & MAINT-OTHER PROPERTY	411.08	1,345.43
	527879 CONST MAINT & SHOP EQUIP	919.45	50,369.74
	531100 OFFICE SUPPLIES EXPENSE	308.08	12,468.44
	531101 IT SUPPLIES	231.42	1,415.51
	533101 CLOTHING	296.57	15,463.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	891.03	7,187.24
	533133 FOOD SERVICE/MISC INSTI	284.04	1,039.91
	533900 FOOD EXPENSE	420.02	4,243.26
	534500 AGRICULTURAL SUPPLIES E	14,953.31	234,693.59
	534600 ED & RECREATIONAL SUP EXP	966.33	19,028.95
	534700 ENG TECH & COMM SUP EXP		3,082.80
	534800 CONST & MAINT SUP EXP	6,116.47	112,703.03
	534900 MISCELLANEOUS SUP EXP		2,079.50
	534946 RESALE ITEMS		1,124.60
	534947 LAW ENFORCEMENT SUPPLIES	2,000.00	2,055.67
	534948 NONEXPENDABLE PROPERTY	2,609.96	43,226.62
	534950 COMPUTER HARDWARE <1500	2,152.14	22,063.43
	535100 MEDICAL SUPPLIES		56.34
	537100 Laboratory Sup Exp	493.08	1,500.66
	538100 Vehicle & Equip Sup Exp	16,231.29	161,226.76
	538182 LICENSE MOTOR VEH	464.15	8,571.29
	539500 PURCHASING CARD SUSPENSE	587.19	587.19
	541100 ACCTG & AUDITING SERVICES		8,913.24
	545000 LABORATORY FEES	22.00	11,353.63
	547100 EDUCATIONAL SERVICES		122.55
	547101 MEDIA/ADVERTISING		1,894.80
	548700 REFUSE/RECYCLING	438.20	5,425.70
	548800 FIRE EXTINGUISHERS		162.50
	549600 CONSTRUCTION SERVICES	27,350.00	27,350.00
	554900 OTHER CONTRACTUAL SERVICE		8,126.39
	554901 SECURITY SERVICES	171.00	1,204.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,552.85
	555200 SOFTWARE - NEW PURCHASES	734.46	734.46
	556100 INSURANCE EXPENSE	1,047.10	61,726.50
	559100 OTHER OPERATING EXP		4.66
	Major Account 520000 Total	117,647.27	1,261,273.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.97	46,749.82
	571600 Meals-Not Travel Status		20.54
	571900 Meals-One Day Travel	86.06	890.72
	572100 Commercial Transportatio		5,266.10
	575100 MISC TRAVEL EXPENSE		442.86
	Major Account 570000 Total	3,439.03	53,370.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	581500 IMPROVE BUILDINGS/STRUCTURES		1,734.74
	582400 MACHINERY & EQUIPMENT		89,912.00
	584200 VEHICLES & VEHICLE EQ		116,828.00
	Major Account 580000 Total		208,474.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,255.76	57,898.99
	Major Account 590000 Total	1,255.76	57,898.99
	Fund 23320 Expenditures Total	437,849.67	5,452,829.90
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,187.81	47,316.94
	511800 COMPENSATORY TIME PAID		104.95
	512100 VACATION LEAVE EXPENSE	800.23	4,722.98
	512200 Sick Leave Expense		91.82
	512300 HOLIDAY LEAVE EXPENSE	209.91	2,308.87
	515100 RETIREMENT PLANS EXPENS	314.34	4,084.36
	515200 OASDI EXPENSE	301.99	3,942.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENS	692.28	8,307.36
	516500 WORKERS COMP PREMIUMS		662.96
	Major Account 510000 Total	5,507.56	71,555.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES		10.69
	522200 CONFERENCE REGISTRATION		1,205.00
	524100 RENT EXPENSE-LAND		4,400.00
	533101 CLOTHING		38.49
	533133 FOOD SERVICE/MISC INSTITUTION	16.59	16.59
	534800 CONST & MAINT SUP EXP	36.99	688.94
	534948 NONEXPENDABLE PROP		41.99
	534950 COMPUTER HARDWARE (UNDE		1,532.09
	Major Account 520000 Total	53.58	7,933.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,701.37
	571900 MEALS-ONE DAY TRAVEL		56.74
	572100 COMMERCIAL TRANSPORTATI		1,309.59
	575100 MISC TRAVEL EXPENSE		263.42
	Major Account 570000 Total		5,331.12
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,980.00
	586902 HOUSEHOLD/INSTITUTIONAL		1,959.98
	Major Account 580000 Total		5,939.98
	Fund 23410 Expenditures Total	5,561.14	90,760.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,107.02-	1,556,813.88-
	461113 DJ REIMBURSEMENT	26,358.59-	136,481.97-
	Major Account 460000 Total	300,465.61-	1,693,295.85-
	Fund 43320 Revenue Total	300,465.61-	1,693,295.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,459.44	415,803.49
	511200 TEMPORARY SALARIES-WAGE	9,679.02	58,455.41
	511300 OVERTIME PAYMENTS	2,898.33	59,109.01
	511800 COMPENSATORY TIME PAID		14.70
	512100 VACATION LEAVE EXPENSE	1,786.30	23,756.63
	512200 SICK LEAVE EXPENSE		6,883.25
	512300 HOLIDAY LEAVE EXPENSE	1,678.36	20,564.34
	512500 FUNERAL LEAVE EXPENSE	643.39	643.39
	515100 RETIREMENT PLANS EXPENSE	2,701.56	38,806.64
	515200 FICA EXPENSE	3,258.07	41,646.82
	515400 LIFE & ACCIDENT INS EXP	12.00	153.00
	515500 HEALTH INSURANCE EXPENSE	10,984.23	124,429.04
	516200 TUITION ASSISTANCE		3,846.50
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	516500 WORKERS COMP PREMIUMS		8,173.84
	Major Account 510000 Total	63,100.70	803,222.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.60	1,427.93
	521200 COM EXPENSE - VOICE/DATA	135.21	2,668.55
	521300 FREIGHT EXPENSE	60.00	123.51
	521400 DATA PROCESSING EXPENSE	367.54	2,205.24
	521502 PRINTING		105.79
	522100 DUES & SUBSCRIPTION EXP		2,748.00
	522200 CONFERENCE REGISTRATION	455.00	4,805.00
	523000 VOL TOKENS		1,450.75
	524600 RENT EXPENSE-BUILDINGS	7,976.47	98,658.28

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,478.90
	525556 CONSTRUCTION EQUIPMENT		37.00
	526101 BLDG-STRUC MAINT AND REP		1,183.40
	527200 REP & MAINT-MOTOR VEHICL	219.90	4,349.43
	527500 REP & MAINT-COMM EQUIP		314.00
	527600 REP & MAINT-HOUSE/INST E		867.26
	527800 REP & MAINT-OTHER PROPER		429.00
	527879 CONST MAINT & SHOP	4,365.21	17,243.68
	531100 OFFICE SUPPLIES EXPENSE		4,241.76
	531101 IT SUPPLIES		273.96
	533101 CLOTHING		2,876.56
	533132 SANITATION JANITORIAL	9.99	622.27
	533133 FOOD SERV INSTITUTIONAL		63.60
	533900 FOOD EXPENSE		162.41
	534500 AGRICULTURAL SUPPLIES EX	245.26	6,806.21
	534600 ED & RECREATIONAL SUP EX	306.76	1,493.89
	534800 CONST & MAINT SUP EXP	693.28	14,434.84
	534948 NONEXPENDABLE PROPERTY	1,875.00	18,157.31
	534950 COMPUTER HARDWARE <1500	2,594.00	3,461.47
	537100 LABORATORY SUP EXP	106.88	2,724.60
	538100 VEHICLE & EQUIP SUP EXP	9,372.77	42,960.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	69.90	265.94
	539500 PURCHASING CARD SUSPENSE	587.19-	587.19-
	541100 ACCTG & AUDITING SERVICES		1,769.64
	545000 LABORATORY SERVICES		7,715.81
	554900 OTHER CONTRACTUAL SERVI	20,162.97	1,154,844.97
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 SOFTWARE - NEW PURCHASES		891.56
	556100 INSURANCE EXPENSE		69,540.20
	Major Account 520000 Total	48,583.55	1,477,216.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.52	18,913.80
	571900 MEALS-ONE DAY TRAVEL		21.10
	575100 MISC TRAVEL EXPENSE		192.62
	Major Account 570000 Total	1,213.52	19,127.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,053.00
	586900 OTHER FIXED ASSETS		6,137.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		46,190.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,195.62	44,066.13
	Major Account 590000 Total	6,195.62	44,066.13
	Fund 43320 Expenditures Total	119,093.39	2,389,823.19
	Subprogram Revenues	300,465.61	1,706,369.83
	Subprogram Expenditures	562,538.40	7,938,965.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,810.73	303,138.86
	511200 TEMPORARY SALARIES-WAGE	179.87	7,164.98
	511800 COMPENSATORY TIME PAID		85.23
	512100 VACATION LEAVE EXPENSE	3,192.51	19,823.39
	512200 SICK LEAVE EXPENSE	172.50	2,296.85
	512300 HOLIDAY LEAVE EXPENSE	1,299.61	15,084.36
	512500 FUNERAL LEAVE EXPENSE		552.97
	515100 RETIREMENT PLANS EXPENSE	1,982.41	25,531.73
	515200 FICA EXPENSE	1,950.10	25,571.33
	515400 LIFE & ACCIDENT INS EXP	6.38	75.64
	515500 HEALTH INSURANCE EXPENSE	3,728.65	44,713.63
	516500 WORKERS COMP PREMIUMS		4,872.92
	Major Account 510000 Total	34,322.76	448,911.89
	520000 Operating Expenses		
	521502 PRINTING		13.10
	522200 CONFERENCE REGISTRATION		400.00
	534800 CONST & MAINT SUP EXP		47.25
	534950 COMPUTER HARDWARE <\$1500		670.17
	541100 ACCTG & AUDITING SERVICES		735.96
	Major Account 520000 Total		1,866.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.13
	572100 COMMERCIAL TRANSPORTATIO		481.30
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,159.43
	Fund 10000 Expenditures Total	34,322.76	451,937.80
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		416.86-
	Major Account 460000 Total		416.86-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		208.50-
	Major Account 470000 Total		208.50-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,497.96
	Major Account 480000 Total		3,487.96
	Fund 23350 Revenue Total		2,862.60

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense		.02-
	515500 Health Insurance Expense		5.18
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		3,789.00
	Major Account 510000 Total		3,884.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.81	827.84
	521200 COM EXPENSE - VOICE/DATA	307.85	3,495.51
	521400 DATA PROCESSING EXPENSE	155.80	1,328.54
	521502 PRINTING		3,823.80
	521503 ADVERTISING		199.00
	522100 DUES & SUBSCRIPTION EXP		2,732.70
	522200 CONFERENCE REGISTRATION	130.00	1,060.00
	523000 VOLUNTEER EXP		1,230.31
	523201 NATURAL GAS	5.09	338.48
	523202 ELECTRICITY	234.53	2,664.10
	523203 WATER	15.81	99.55
	523204 SEWER	8.59	47.03
	524600 RENT EXPENSE-BUILDINGS	202.00	2,424.00
	525100 RENT EXP-OFFICE EQUIP		46.73
	527200 REP & MAINT-MOTOR VEHICL	149.88	5,331.75
	527400 REP & MAINT-DATA PROC		3,914.82
	527879 CONST MAINT & SHOP EQUIP		97.78
	531100 OFFICE SUPPLIES EXPENSE	85.62	766.86
	531101 IT Supplies		61.14
	533101 CLOTHING		10.62
	533132 SANITATION JANITORIAL		15.12
	533900 FOOD EXPENSE		506.84
	534500 Agricultural Supplies Ex		24.50
	534600 ED & RECREATIONAL SUP EX		2,188.83
	534800 CONST/MAINT SUPPLIES	216.18	1,203.67
	534900 MISCELLANEOUS SUP EXP		249.70
	534948 NONEXPENDABLE PROPERTY	25.99	5,491.18
	534950 COMPUTER HARDWARE (UNDER 1500)	1,361.13	5,463.69
	538100 VEHICLE & EQUIP SUP EXP	808.12	7,917.25
	538182 LICENSE MOTOR VEH	35.98	1,157.21
	541100 ACCTG & AUDITING SERVICES		318.00
	543100 IT CONSULTING-APPLICATIONS	4,458.33	4,458.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,292.13	43,381.05
	555100 SOFTWARE RENEWAL/MAIN FEE		462.64
	555200 Software-New Purchases		1,216.00
	556100 INSURANCE EXPENSE		3,272.48
	Major Account 520000 Total	10,517.84	109,327.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.95	4,306.77
	572100 COMMERCIAL TRANSPORTATIO		759.85
	574500 PERSONAL VEHICLE MILEAGE		469.53
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	342.95	5,602.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,193.00
	586901 PHOTO/MEDIA EQUIP	938.12	938.12
	Major Account 580000 Total	938.12	22,131.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		60,202.84
	Major Account 590000 Total		60,202.84
	Fund 23350 Expenditures Total	11,798.91	201,147.32
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,632.60-
	461112 PR REIMBURSEMENT		35,166.99-
	461114 OTHER FED REIMBURSEMENT		3,835.27-
	461116 STATE WILDLIFE GRANT	14,015.18-	166,326.90-
	Major Account 460000 Total	14,015.18-	236,961.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,497.96-
	Major Account 480000 Total		3,497.96-
	Fund 43320 Revenue Total	14,015.18-	240,459.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,034.25	85,438.61
	511200 TEMPORARY SALARIES-WAGE	1,490.90	75,486.89
	511800 Compensatory Time Paid	114.67	114.67
	512100 VACATION LEAVE EXPENSE	194.50	5,694.30
	512200 SICK LEAVE EXPENSE	209.00	3,789.21
	512300 HOLIDAY LEAVE EXPENSE	554.20	4,388.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	831.67	7,445.10
	515200 OASDI EXPENSE	955.02	13,330.71
	515400 LIFE & ACCIDENT INS EXP	3.98	31.65
	515500 HEALTH INSURANCE EXPENS	330.20	5,193.54
	516300 Employee Assistance Program		30.00
	516500 WORKERS COMPENSATION PREMIUMS		2,311.60
	Major Account 510000 Total	14,718.39	203,254.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.51
	521400 DATA PROCESSING EXP	21.62	196.37
	521502 PRINTING		2,562.34
	521503 ADVERTISING		199.00
	522100 DUES & SUBSCRIPTIONS EXP/FEES	98.00	545.00
	522200 CONFERENCE REGISTRATION	45.00	1,185.00
	523000 Volunteer Expense		207.73
	531100 OFFICE SUPPLIES		12.36
	533101 CLOTHING	58.75	58.75
	534600 ED & RECREATIONAL SUPPLY EXP		4.20
	534800 CONST & MAINT SUP EXP		128.55
	534948 Nonexpendable Prop	51.99	51.99
	534950 COMPUTER HARDWARE (UNDER 1,500	1,378.99	1,378.99
	547101 MEDIA/ADVERTISING		98.00
	554900 OTHER CONTRACTUAL SERVI		98,093.44
	Major Account 520000 Total	1,654.35	104,830.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	5,528.86
	571600 MEALS-NOT TRAVEL STATUS		73.32
	571900 MEALS-ONE DAY TRAVEL		20.69
	572100 COMMERCIAL TRANSPORTATION		1,991.14
	574500 PERSONAL VEHICLE MILEAGE		25.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.72
	575100 MISC TRAVEL EXPENSE		246.90
	Major Account 570000 Total	59.99	8,036.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,976.25	232,386.31
	Major Account 590000 Total	18,976.25	232,386.31
	Fund 43320 Expenditures Total	35,408.98	548,507.36
	Subprogram Revenues	14,015.18	237,597.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>81,530.65</u>	<u>1,201,592.48</u>
	Program Revenues	<u>2,577,577.13</u>	<u>28,721,101.65</u>
	Program Expenditures	<u>1,909,187.50</u>	<u>22,758,906.65</u>

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.50-
	Major Account 480000 Total		184.50-
	Fund 10000 Revenue Total		184.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,878.66	326,987.24
	511200 TEMPORARY SALARIES-WAGE	357.66	3,365.68
	511300 OVERTIME PAYMENTS	100.86	745.50
	511600 PER DIEM PAYMENTS		175.00
	511800 COMPENSATORY TIME PAID	159.97	2,044.54
	512100 VACATION LEAVE EXPENSE	1,506.58	38,707.78
	512200 SICK LEAVE EXPENSE	425.86	24,733.18
	512300 HOLIDAY LEAVE EXPENSE	1,312.23	17,378.75
	512400 MILITARY LEAVE EXPENSE	29.14	234.38
	512500 FUNERAL LEAVE EXPENSE		517.51
	512600 CIVIL LEAVE EXPENSE		27.10
	512700 INJURY LEAVE EXPENSE	7.79	28.77
	515100 RETIREMENT PLANS EXPENSE	1,978.34	33,361.35
	515200 FICA EXPENSE	1,871.55	29,099.54
	515400 LIFE & ACCIDENT INS EXP	8.57	104.55
	515500 HEALTH INSURANCE EXPENSE	6,875.69	87,060.93
	516300 EMPLOYEE ASSISTANCE PRO		130.80
	516400 UNEMPLOYM COMP INS EXP		175.00-
	516500 WORKERS COMP PREMIUMS		5,240.26
	Major Account 510000 Total	37,512.90	569,767.86
	520000 Operating Expenses		
	521100 POSTAGE	23.77	1,492.10
	521200 COM EXPENSE - VOICE/DATA	497.12	6,715.38
	521400 DATA PROCESSING EXPENSE	9.17	240.93
	521502 PRINTING		370.09
	521503 ADVERTISING		716.12
	521900 AWARDS EXPENSE		251.31
	522100 DUES & SUBSCRIPTION EXP		692.28
	522200 CONFERENCE REGISTRATION	158.00	13,164.69
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523000 Volunteer Expense		22.66
	523201 NATURAL GAS	12.34	820.58
	523202 ELECTRICITY	568.56	6,458.59
	523203 WATER	38.32	241.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	20.84	114.01
	524700 RENT EXP-OTHER REAL PROP		74.00
	525100 RENT EXP-OFFICE EQUIP		65.01
	525200 RENT EXP-DATA PROC EQUIP		101.48
	526101 BLDG-STRUC MAINT AND REPAIR	408.67	8,759.16
	526102 LAND MAINT & REPAIR		117.50
	527200 REP & MAINT-MOTOR VEHICL	34.98	170.72
	527400 REP & MAINT-DATA PROC		104.00
	527600 REP & MAINT-HOUSE/INST E	94.50	94.50
	527800 REP & MAINT-OTHER PROPER		45.00
	527879 CONST MAINT & SHOP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	14,518.92	16,517.77
	531101 IT Supplies		276.00
	532100 NON-CAPITALIZED EQUIP PU	102.05-	
	533101 CLOTHING		76.29
	533132 HOUSEHOLD & INSTIT EXP	90.82	5,329.94
	533133 FOOD SERV INSTITUTIONAL		9.75
	533900 FOOD EXPENSE	22.92	2,486.59
	534500 AGRICULTURAL SUPPLIES EX		82.80
	534600 ED & RECREATIONAL SUP EX		337.63
	534800 CONST & MAINT SUP EXP	489.35	10,904.24
	534948 NONEXPENDABLE PROPERTY		6,354.50
	534950 COMPUTER HARDWARE <1500	2,065.68	26,738.02
	538100 VEHICLE & EQUIP SUP EXP	535.07	4,635.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE		135.09
	541100 ACCTG & AUDITING SERVICES	2,360.81	4,640.52
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	542100 SOS TEMP SERV - PERSONNEL		1,128.69
	543200 IT CONSULTING-HW/SW SUPP		1,938.75
	548700 REFUSE/RECYCLING	97.50	1,170.00
	548800 FIRE EXTINGUISHERS		278.38
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 SECURITY SERVICES		10,667.50
	555200 SOFTWARE - NEW PURCHASES		265.77
	556100 INSURANCE EXPENSE	9,056.75	10,079.40
	556300 SURETY & NOTARY BONDS		2,143.06
	559100 OTHER OPERATING EXP	24,881.75	25,404.98
	Major Account 520000 Total	55,971.79	184,675.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.56	7,072.52
	571900 MEALS-ONE DAY TRAVEL		5.94
	572100 COMMERCIAL TRANSPORTATIO		1,643.18
	573100 STATE-OWNED TRANSPORT	4,158.83	9,941.42
	574500 PERSONAL VEHICLE MILEAGE	406.50	11,252.85
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	5,721.89	30,114.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,535.99	3,654.65
	Major Account 580000 Total	1,535.99	3,654.65
	Fund 10000 Expenditures Total	100,742.57	788,213.04
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486501 UNCLAIMED PROPERTY ADJ		1,447.38-
	Major Account 480000 Total		1,447.38-
	Fund 23320 Revenue Total		1,447.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,077.55	986,372.05
	511200 TEMPORARY SALARIES-WAGE	429.66	5,947.00
	511300 OVERTIME PAYMENTS	1,050.70	3,486.67
	511800 COMPENSATORY TIME PAID	108.42	2,933.56
	512100 VACATION LEAVE EXPENSE	9,586.15	88,305.50
	512200 SICK LEAVE EXPENSE	3,809.88	51,037.11
	512300 HOLIDAY LEAVE EXPENSE	7,167.94	53,199.03
	512400 MILITARY LEAVE EXPENSE	224.25	1,285.96
	512500 FUNERAL LEAVE EXPENSE	796.19	3,006.26
	512600 CIVIL LEAVE EXPENSE		128.29
	512700 INJURY LEAVE EXPENSE	58.76	100.73
	515100 RETIREMENT PLANS EXPENSE	11,246.89	89,066.55
	515200 FICA EXPENSE	10,977.08	84,744.49
	515400 LIFE & ACCIDENT INS EXP	48.85	347.56
	515500 HEALTH INSURANCE EXPENSE	31,058.84	236,785.82
	516200 TUITION ASSISTANCE		4,742.55
	516300 EMPLOYEE ASSISTANCE PRO		496.95
	516400 UNEMPLOYM COMP INS EXP		78.77
	516500 WORKERS COMP PREMIUMS		15,800.60
	Major Account 510000 Total	202,641.16	1,627,865.45
	520000 Operating Expenses		

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,659.90	40,530.56
	521200 COMM EXP-VOICE/DATA	2,764.18	45,039.82
	521300 FREIGHT EXPENSE		22.50
	521400 DATA PROCESSING EXPENSE	12,430.27	99,919.60
	521500 PUBLICATION & PRINT EXP		96.85
	521502 PRINTING	325.66	4,508.16
	521503 ADVERTISING		1,501.89
	521800 CASH SHORT ADJUSTMENT	41.19	846.29
	521900 AWARDS EXPENSE		605.32
	522100 DUES & SUBSCRIPTION EXP	247.35	32,683.85
	522200 CONFERENCE REGISTRATION	96.00	5,253.13
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 Volunteer Expense		16.98
	523201 NATURAL GAS	203.13	8,617.85
	523202 ELECTRICITY	1,995.51	27,629.05
	523203 WATER	151.75	976.27
	523204 SEWER	70.70	699.32
	524600 RENT EXPENSE-BUILDINGS	2,703.94	33,962.28
	524700 RENT EXP-OTHER REAL PRO	4.63	203.56
	524900 RENT EXP-DEPR SURCHARGE	635.66	7,627.92
	525100 RENT EXP-OFFICE EQUIPME	1,617.00	17,739.79
	525200 RENT EXP-DATA PROC EQUIP		5,225.78
	525500 RENT EXP-OTHER PERS PROP	26.50	304.00
	525556 CONSTRUCTION EQUIPMENT		86.80
	526101 BLDG-STRUC MAINT AND REPAIR	859.34	10,921.31
	526102 LAND MAINT AND REPAIR		113.75
	527100 R & M OFFICE EQUIPMENT		55.00
	527200 REP & MAINT-MOTOR VEHICL		19.99
	527400 REP & MAINT-DATA PROC		2,301.75
	527500 REP & MAINT-COMM EQUIP		4,656.21
	527600 REP & MAINT-HOUSE/INST E	47.25	47.25
	527800 REP & MAINT-OTHER PROPER		22.50
	527879 CONST MAINT & SHOP	35.00	97.35
	531100 OFFICE SUPPLIES EXPENSE	186.20	28,559.39
	531101 IT Supplies	183.99	695.72
	533101 CLOTHING	258.25	623.49
	533132 SANITATION JANITORIAL	1,118.55	5,564.92
	533133 FOOD SERV INSTITUTIONAL		13.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	74.29	3,163.04
	534500 AGRICULTURAL SUPPLIES EX		107.10
	534600 ED & RECREATIONAL SUPPLIES	2,362.28-	386.94
	534800 CONST & MAINT SUP EXP	405.92	6,425.06
	534900 MISCELLANEOUS SUP EXP		361.70
	534946 RESALE ITEMS	62.00	124.00
	534948 NONEXPENDABLE PROPERTY		514.12-
	534950 COMPUTER HARDWARE (UNDE	29,079.54-	15,339.89
	535100 MEDICAL SUPPLIES		235.45
	538100 VEHICLE & EQUIP SUP EXP		14.42
	541100 ACCTG & AUDITING SERVIC	2,360.81-	10,596.53
	541600 GROSS PROCEEDS LEGAL EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL		2,257.46
	543100 IT CONSULTING-APPLICATIONS	36,200.62	201,456.75
	543200 IT CONSULTING-HW/SW SUPP		1,131.88
	543300 IT CONSULTING-OTHER	7,107.10	42,695.10
	545000 LABORATORY SERVICES	10.00	190.00
	546900 OTHER MEDICAL SERVICES	26.15	71.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	880.00
	548600 PEST CONTROL		845.00
	548700 REFUSE/RECYCLING	324.52	6,422.96
	548800 FIRE EXTINGUISHERS		139.19
	549200 JANITORIAL/SECURITY SRVS	1,806.28	20,931.41
	554900 OTHER CONTRACTUAL SERVICES		6,113.04
	554901 MGMT CONSULTANT SVS		10,945.78
	555100 SOFTWARE RENEWAL/MAIN F		4,519.60
	555200 SOFTWARE - NEW PURCHASE	22.82	1,521.62
	556100 INSURANCE EXPENSE	9,056.75-	15,690.95
	559100 OTHER OPERATING EXP	19,966.68-	11,402.80
	Major Account 520000 Total	14,971.59	771,676.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.84	8,243.70
	571900 MEALS-ONE DAY TRAVEL		69.07
	572100 COMMERCIAL TRANSPORTATIO		1,222.36
	573100 STATE-OWNED TRANSPORT		904.98
	574500 PERSONAL VEHICLE MILEAGE	645.65	3,817.54
	575100 MISC TRAVEL EXPENSE		319.10
	Major Account 570000 Total	1,122.49	14,576.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	503.61-	17,364.36
	586901 PHOTO/MEDIA EQUIP		3,283.18
	Major Account 580000 Total	503.61-	20,647.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 23320 Expenditures Total	223,231.63	2,439,766.61
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.16
	486501 UNCLAIMED PROPERTY		1,447.37-
	Major Account 480000 Total		1,444.21-
	Fund 23330 Revenue Total		1,444.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,100.36-	501,254.96
	511300 OVERTIME PAYMENTS	557.72-	854.98
	511800 COMPENSATORY TIME PAID	77.18	1,588.80
	512100 VACATION LEAVE EXPENSE	410.49-	49,091.08
	512200 SICK LEAVE EXPENSE	423.43-	30,790.86
	512300 HOLIDAY LEAVE EXPENSE	569.80-	26,432.00
	512500 FUNERAL LEAVE EXPENSE	239.69-	991.03
	512600 CIVIL LEAVE EXPENSE		62.43
	512700 INJURY LEAVE EXPENSE	27.58-	14.39
	515100 RETIREMENT PLANS EXPENSE	1,300.35-	45,707.93
	515200 FICA EXPENSE	1,632.23-	42,724.82
	515400 LIFE & ACCIDENT INS EXP	6.21-	161.53
	515500 HEALTH INSURANCE EXPENSE	1,670.89-	124,735.50
	516200 TUITION ASSISTANCE		344.70
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516400 UNEMPLOYM COMP INS EXP		69.03-
	516500 WORKERS COMP PREMIUMS		9,492.28
	Major Account 510000 Total	21,861.57-	834,402.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.62	11,125.64
	521200 COM EXPENSE - VOICE/DATA	1,887.83	27,799.98
	521300 FREIGHT EXPENSE		22.50
	521400 DATA PROCESSING EXPENSE	7,748.43	67,670.26
	521502 PRINTING		662.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING		1,372.53
	521900 AWARDS EXPENSE		455.48
	522100 DUES & SUBSCRIPTION EXP	74.50	2,144.00
	522200 CONFERENCE REGISTRATION	71.00	2,579.13
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 Volunteer Expense		16.98
	523201 NATURAL GAS	19.45	703.96
	523202 ELECTRICITY	472.21	5,504.07
	523203 WATER	34.84	250.21
	523204 SEWER	23.21	175.63
	523500 PROMPT PAY INTEREST		13.23
	524700 RENT EXP-OTHER REAL PROP	4.63	203.56
	525100 RENT EXP-OFFICE EQUIP		3,090.44
	525200 RENT EXP-DATA PROC EQUIP		4,848.38
	526101 BLDG-STRUC MAINT AND REPAIR	204.33	5,334.77
	526102 LAND MAINT & REPAIR		58.75
	527400 REP & MAINT-DATA PROC		2,243.00
	527500 REP & MAINT-COMM EQUIP		873.21
	527600 REP & MAINT-HOUSE/INST E	47.25	47.25
	527800 REP & MAINT-OTHER PROPER		22.50
	527879 CONST MAINT & SHOP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	22.78	5,444.44
	531101 IT Supplies	183.98	690.23
	533101 CLOTHING	157.00	233.80
	533132 HOUSEHOLD & INSTIT EXP	45.41	3,390.08
	533133 FOOD SERV INSTITUTIONAL		34.57
	533900 FOOD EXPENSE	2.05	1,216.57
	534500 AGRICULTURAL SUPPLIES EX		41.40
	534600 ED & RECREATIONAL SUP EX		506.93
	534800 CONST & MAINT SUP EXP	249.35	5,864.86
	534948 NONEXPENDABLE PROPERTY		322.25
	534950 COMPUTER HARDWARE <\$1500	1,758.82-	8,333.51
	538100 VEHICLE & EQUIP SUP EXP		14.42
	541100 ACCTG & AUDITING SERVICES		1,349.01
	541600 GROSS PROCEEDS LEGAL EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL		2,309.08
	543100 IT CONSULTING-APPLICATIONS	4,022.29	22,343.60
	543200 IT CONSULTING-HW/SW SUPP		1,131.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,107.10	42,695.10
	546900 OTHER MEDICAL SERVICES	130.75	1,079.05
	548700 REFUSE/RECYCLING	48.75	585.00
	548800 FIRE EXTINGUISHERS		139.18
	554900 OTHER CONTRACTUAL SERVICES		3,914.00
	554901 MGMT CONSULTANT SVS		5,957.31
	555100 DATA PROC SOFTW LIC FEE		3,524.40
	555200 SOFTWARE - NEW PURCHASES	22.82	1,521.62
	556100 INSURANCE EXPENSE		154.00
	559100 OTHER OPERATING EXP	4,923.29	4,703.17
	Major Account 520000 Total	17,796.47	275,183.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.01	3,950.57
	571900 MEALS-ONE DAY TRAVEL		19.54
	572100 COMMERCIAL TRANSPORTATIO		389.56
	573100 STATE-OWNED TRANSPORT		904.97
	574500 PERSONAL VEHICLE MILEAGE	304.87	3,159.08
	575100 MISC TRAVEL EXPENSE		131.70
	Major Account 570000 Total	594.88	8,555.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,032.37	6,147.03
	586901 PHOTO/MEDIA EQUIP		3,283.17
	Major Account 580000 Total	1,032.37	9,430.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 23330 Expenditures Total	2,562.15	1,132,572.12
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.57	53,839.47
	511300 OVERTIME PAYMENTS		86.47
	512100 VACATION LEAVE EXPENSE	27.02	1,601.11
	512200 SICK LEAVE EXPENSE	111.98	2,601.78
	512300 HOLIDAY LEAVE EXPENSE	266.99	2,596.73
	515100 RETIREMENT PLANS EXPENSE	375.92	4,547.02
	515200 FICA EXPENSE	365.35	4,490.52
	515400 LIFE & ACCIDENT INS EXP	1.79	19.13
	515500 HEALTH INSURANCE EXPENSE	903.24	5,589.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		827.88
	Major Account 510000 Total	6,666.86	76,217.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	30.49
	521200 COM EXPENSE - VOICE/DATA		158.40
	521502 PRINTING		9.50
	521503 ADVERTISING		26.88
	522100 DUES & SUBSCRIPTION EXP		14.00
	523201 NATURAL GAS	.87	57.98
	523202 ELECTRICITY	40.17	456.36
	523203 WATER	2.71	17.05
	523204 SEWER	1.47	8.05
	525100 RENT EXP-OFFICE EQUIP		48.43
	534600 ED & RECREATIONAL SUP EX		125.92
	541100 ACCTG & AUDITING SERVICES		409.26
	541700 LEGAL RELATED EXPENSE	2,750.00	37,319.13
	557100 PROPERTY TAX EXPENSE		323.28
	Major Account 520000 Total	2,798.92	39,004.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 23340 Expenditures Total	9,465.78	115,266.87
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total		32.00
	Fund 23410 Expenditures Total		32.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		15.00
	Fund 43320 Expenditures Total		15.00
	Subprogram Revenues		3,076.09
	Subprogram Expenditures	336,002.13	4,475,865.64
	Program Revenues		3,076.09
	Program Expenditures	336,002.13	4,475,865.64

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		2,181.23-
	Major Account 460000 Total		2,181.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	13.33-
	Major Account 480000 Total	.96-	13.33-
	Fund 23420 Revenue Total	.96-	2,194.56-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.74-	667.39-
	Major Account 480000 Total	51.74-	667.39-
	Fund 23421 Revenue Total	51.74-	667.39-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		65,625.00-
	Major Account 460000 Total		65,625.00-
	Fund 43340 Revenue Total		65,625.00-
	Subprogram Revenues	52.70-	68,486.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,181.23
	Major Account 590000 Total		2,181.23
	Fund 23420 Expenditures Total		2,181.23
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,363.78	139,411.83
	Major Account 590000 Total	11,363.78	139,411.83
	Fund 43340 Expenditures Total	11,363.78	139,411.83
	Subprogram Expenditures	11,363.78	183,604.06
	Program Revenues	52.70-	68,486.95-
	Program Expenditures	11,363.78	183,604.06

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	766.00-	6,341.00-
	Major Account 460000 Total	766.00-	6,341.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	164.23-	559.44-
	Major Account 470000 Total	164.23-	559.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,702.69	6,027.63-
	Major Account 490000 Total	1,702.69	6,027.63-
	Fund 10000 Revenue Total	772.46	12,928.07-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.64-	5,229.77-
	482150 CROP PASTURE	495.00-	1,940.00-
	482300 RIGHT OF WAY REVENUE	370.00-	13,453.76-
	483210 CABINS (NONTAXABLE)	100.00-	100.00-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	484100 OPERATING DONATIONS & CO		58.01-
	485191 PROPERTY DAMAGES		2,659.74-
	Major Account 480000 Total	1,405.64-	23,541.28-
	Fund 23280 Revenue Total	1,405.64-	23,541.28-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,214.83	84,955.00-
	461112 PR REIMBURSEMENT	493.03-	2,705.92-
	461113 DJ REIMBURSEMENT		4,079.98-
	461500 OP GRANTS - STATE AGENCI	32,826.41-	101,957.58-
	461600 OP GRANTS - LOCAL GOVERN		44,000.00-
	461700 OP GRANTS - OTHER		1,100.00-
	Major Account 460000 Total	248,895.39	238,798.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,534.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	505.00	2,880.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	52,844.69-	262,231.23-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,154.00-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,790.69-	46,822.24-
	472130 CATERING (NONTAXABLE)	1,002.00-	19,214.01-
	472131 CATERING (TAXABLE)	3,015.06-	56,940.42-
	472140 CATERING-BUFFET (NONTAXABLE)		4,123.75-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472141 CATERING-BUFFET (TAXABLE)	1,214.00-	3,087.50-
	472150 MISC RESTAURANT (NONTAXABLE)		75.00-
	472151 MISC RESTAURANT (TAXABLE)		232.00-
	472160 GROCERY STORE	5,213.05-	26,530.06-
	472161 GROCERY (TAXABLE)	2,314.55-	11,769.54-
	472170 SNACK ITEMS	2,385.09-	7,813.40-
	472171 SNACKS (TAXABLE)	67,986.76-	454,657.82-
	472180 RESALE ITEMS (NONTAXABLE)	4.00-	2,870.83-
	472181 RESALE ITEMS (TAXABLE)	78,807.40-	475,592.12-
	472191 COOKOUT (TAXABLE)		3,035.90-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		100.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		32.95-
	472229 GAS/OIL RESALE	7,688.67-	50,300.24-
	473400 TRUCK & BUS REGISTRATION		252.00-
	474100 GENERAL BUSINESS FEES	2,279.36-	17,366.11-
	474101 PLAN REVIEW FEE	307.14-	3,557.70-
	474102 RESERVATION FEES	47,895.55-	345,882.89-
	474103 PERMIT ISSUE FEES	2,512.00-	21,783.65-
	474104 PCARD REBATE	5,503.16-	29,916.74-
	474110 PARK RESER FEES TE	553.00-	7,364.00-
	476104 RETURNED CHECK FEE	47.00-	551.00-
	476181 PARK ENTRY DAILY	237,139.50-	1,066,313.00-
	476182 PARK ENTRY ANNUAL	750,610.00-	3,519,820.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	161,825.00-	814,695.00-
	476193 OLD TROUT STAMP	437.50	
	476199 DROP BOX	24,883.06-	119,436.97-
	Major Account 470000 Total	1,464,878.23-	7,384,936.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,978.60-	161,391.22-
	482100 LAND USE REVENUE	1,035.00-	98,850.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		483.79-
	482112 TENT/TRAILER CAMPING (TAXABLE)	722,804.42-	4,207,418.70-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,335.00-	8,178.00-
	482130 CAMPING COUPONS	10.00	434.00
	482140 LAND USE REVENUE	10,138.00-	153,003.00-
	482150 HAYING INCOME	2,595.00-	19,314.78-
	482152 PASTURE INCOME		302.00-
	483210 CABINS (NONTAXABLE)	30,616.02-	369,781.08-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483211 CABINS (TAXABLE/SALES TAX)	458,729.41-	4,422,214.42-
	483220 SWIM POOL (NONTAXABLE)	210.00-	4,606.00-
	483221 SWIM POOL (TAXABLE)	143,015.17-	761,292.91-
	483230 ENTRANCE ADM (NONTAXABLE)	469.00-	721.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,885.93-	218,750.91-
	483240 ADV CABIN DEPOSITS	1,004.36-	28,422.61-
	483250 CONCESSIONS (NONTAXABLE)	10,646.87-	146,033.82-
	483300 EQUIPMENT LEASE OR RENTA		840.00-
	483310 HORSE RIDES (NONTAXABLE)		9,347.50-
	483311 HORSE RIDES (TAXABLE)	59,742.18-	280,435.55-
	483320 BOATS OTHER REC ITEMS(NONTAX)	553.50-	13,436.23-
	483321 TABLE RENTAL TAXABLE	43,473.82-	272,839.77-
	483330 VENDING MACHINES (NONTAXABLE)	12,554.62-	70,636.89-
	483331 VENDING MACHINES (TAXABLE)	56.00-	488.77-
	483340 PAY PHONES (NONTAXABLE)	2,718.36-	7,093.43-
	483341 PAY PHONES (TAXABLE)	1,140.28-	3,746.44-
	483350 STABLE RENTAL (NONTAXABLE)		370.00-
	483351 STABLE RENTAL (TAXABLE)	5,452.13-	34,230.32-
	483400 OTHER RENTAL REVENUE	471.66-	2,400.59-
	483401 Other Rental Rev(TAXABLE)	279.62-	3,692.95-
	484100 OPERATING DONATIONS & CO	5.00-	27,688.00-
	484115 MISCELLANEOUS	10.70-	2,086.39-
	484117 GIFTS/GRATUITIES	136.12-	7,906.84-
	485100 FINES FORFEITS & PENALTI		196.94-
	485191 PROPERTY DAMAGES	135.00-	598.36-
	486300 CLEARING ACCOUNT	468,376.46	
	486400 CASH OVER ADJUSTMENT	2,772.86-	2,779.72-
	486500 MISCELLANEOUS ADJUSTMENT		4,381.02-
	486501 UNCLAIMED PROPERTY		291.00-
	Major Account 480000 Total	1,083,578.17-	11,345,817.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.82-	113,842.07-
	491332 SURPLUS REIMB PROPERTY		1,650.00-
	493200 OPERATING TRANSFERS OUT	5,378.00	5,378.00
	Major Account 490000 Total	5,348.18	110,114.07-
	Fund 23330 Revenue Total	2,294,212.83-	19,079,666.77-

23380 NORDA

Revenues

450000 Taxes

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	65.65-	215.96-
	Major Account 470000 Total	65.65-	215.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.35-	48,245.79-
	Major Account 480000 Total	4,031.35-	48,245.79-
	Fund 23380 Revenue Total	113,183.56-	1,357,500.47-
	Subprogram Revenues	2,408,029.57-	20,473,636.59-

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As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 10000 Expenditures Total	60.00	60.00
	Subprogram Expenditures	60.00	60.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	315,233.58	3,664,439.85
	511200 TEMPORARY SALARIES-WAGE	1,322.44	7,277.59
	511300 OVERTIME PAYMENTS	3,293.53	24,712.83
	511500 SHIFT DIFFERENTIAL PYMT	163.20	1,552.65
	511800 COMPENSATORY TIME PAID	2,600.77	65,618.54
	512100 VACATION LEAVE EXPENSE	7,907.10	360,820.07
	512200 SICK LEAVE EXPENSE	4,525.92	152,509.94
	512300 HOLIDAY LEAVE EXPENSE	17,551.80	211,953.35
	512500 FUNERAL LEAVE EXPENSE		4,516.90
	512600 CIVIL LEAVE EXPENSE	131.33	276.89
	512700 INJURY LEAVE EXPENSE		4.84
	515100 RETIREMENT PLANS EXPENS	26,313.25	335,195.39
	515200 OASDI EXPENSE	24,393.13	312,450.44
	515400 LIFE & ACCIDENT INS EXP	112.82	1,287.71
	515500 HEALTH INSURANCE EXPENS	104,563.29	1,221,843.47
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516500 WORKERS COMP PREMIUMS		63,261.72
	Major Account 510000 Total	508,112.16	6,429,942.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		107.78
	521501 PUBLICATIONS		1,612.90
	521502 PRINTING		1,472.48
	521503 ADVERTISING		77.13
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		120.00
	523201 NATURAL GAS	19.03	1,265.77
	523202 ELECTRICITY	918.09	21,087.69
	523203 WATER	59.12	372.32
	523204 SEWER	32.15	175.88
	525100 RENT EXP-OFFICE EQUIP		275.40
	525556 CONSTRUCTION EQUIPMENT	190.00	190.00
	526101 BLDG-STRUC MAINT & REPAIR		215.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527879 CONST MAINT & SHOP		1,462.91
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533101 CLOTHING		1.49
	533132 JANITORIAL/INSTITUTIONAL SUPPL	162.34	162.34
	534500 AGRICULTURAL SUPPLIES EX		235.55

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As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		16.00
	534800 Const & Maint Sup Exp	158.82	732.94
	534948 NONEXPENDABLE PROPERTY		641.89
	538100 GASOLINE	62.53	1,801.16
	541100 ACCTG & AUDITING SERVICES		32,700.87
	548700 REFUSE/RECYCLING	250.00	525.00
	556100 INSURANCE EXPENSE		4,835.39
	Major Account 520000 Total	1,852.08	70,215.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.75	4,717.83
	Major Account 570000 Total	1,872.75	4,717.83
	Fund 10000 Expenditures Total	511,836.99	6,504,875.85
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		448,563.54-
	Major Account 460000 Total		448,563.54-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	1,180.10-	1,429.40-
	474101 REBATE		363.40-
	Major Account 470000 Total	1,180.10-	1,792.80-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,263.52-	15,879.61-
	484115 MISCELLANEOUS	92.98-	1,287.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,225.23-
	Major Account 480000 Total	5,356.50-	19,392.39-
	Fund 23330 Revenue Total	6,536.60-	469,748.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,586.86	320,147.86
	511200 TEMPORARY SALARIES-WAGE	749,432.41	4,553,571.99
	511300 OVERTIME PAYMENTS	3,041.12	30,635.06
	511500 SHIFT DIFFERENTIAL PYMT		86.40
	511800 COMPENSATORY TIME PAID	7.93	1,898.58
	511900 SUPPLEMENTAL	449.23	8,174.75
	512100 VACATION LEAVE EXPENSE	22.49	11,560.75
	512200 SICK LEAVE EXPENSE	208.61	8,422.17
	512300 HOLIDAY LEAVE EXPENSE	536.47	5,817.33
	512500 FUNERAL LEAVE EXPENSE		50.54
	512600 CIVIL LEAVE EXPENSE		148.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		2,424.55
	515100 RETIREMENT PLANS EXPENSE	722.69	27,033.19
	515200 FICA EXPENSE	58,566.35	377,319.71
	515400 LIFE & ACCIDENT INS EXP	2.20	112.98
	515500 HEALTH INSURANCE EXPENSE	15,243.28	249,816.02
	516100 EMPLOYEE RELOCATION		1,520.80
	516400 UNEMPLOYM COMP INS EXP	3,984.25-	302,379.86
	516500 WORKERS COMP PREMIUMS		67,862.40
	Major Account 510000 Total	832,835.39	5,968,982.94
	520000 Operating Expenses		
	521100 POSTAGE	3,044.17	31,357.14
	521200 COM EXPENSE - VOICE/DATA	11,978.61	162,264.34
	521300 FREIGHT EXPENSE	1,182.78	8,569.54
	521400 DATA PROCESSING EXPENSE	8,298.88	58,250.89
	521500 PUBLICATION & PRINT EXP	35.67	322.54
	521502 PRINTING	3,563.70	71,142.84
	521503 ADVERTISING	9,667.55	109,002.92
	521800 CASH SHORT ADJUSTMENT	489.21	4,175.60
	521900 AWARDS EXPENSE	54.80	554.81
	522100 DUES & SUBSCRIPTION EXP	640.00	33,587.50
	522200 CONFERENCE REGISTRATION	944.00	6,897.50
	523000 VOL TOKENS	185.74	12,197.37
	523201 NATURAL GAS	3,525.11	112,237.23
	523202 ELECTRICITY	90,711.93	1,268,773.72
	523203 WATER	3,935.21	24,112.69
	523204 SEWER	131.48	10,841.20
	523207 PROPANE	5,020.49	147,885.46
	523500 PROMPT PAY INTEREST		8.01
	523600 INTEREST EXPENSE		500.00
	524100 RENT EXPENSE-LAND		23,053.28
	524600 RENT EXPENSE-BUILDINGS	714.61	16,557.96
	524700 RENT EXP-OTHER REAL PROP	450.00	2,523.96
	525100 RENT EXP-OFFICE EQUIP	1,030.80	31,517.76
	525200 RENT EXP-DATA PROC EQUIP		2,208.08
	525400 RENT EXP-COMM EQUIP		711.55
	525500 RENT EXP-OTHER PERS PROP	364.00	6,466.07
	525556 CONSTRUCTION EQUIPMENT	2,420.80	24,962.19
	526101 BLDG-STRUC MAINT AND REPAIR	24,849.98	242,279.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	11,033.52	85,384.34
	527100 REP & MAINT-OFFICE EQUIP	431.94	2,333.79
	527200 R&M MOTOR VEHICLES	12,551.61	151,146.52
	527400 REP & MAINT-DATA PROC		394.06
	527500 REP & MAINT-COMM EQUIP	148.36	3,782.22
	527600 REP & MAINT-HOUSE/INST E	2,085.74	30,106.49
	527800 R&M OTHER PROPERTY	171.00	6,295.08
	527879 R/M CONST MAINT	20,062.80	105,496.37
	531100 OFFICE SUPPLIES EXPENSE	2,958.82	53,884.15
	531101 IT SUPPLIES	164.71	933.35
	532100 NON-CAPITALIZED EQUIP PU		420.00
	533100 HOUSEHOLD & INSTIT EXP		76.96
	533101 CLOTHING	3,325.49	31,641.54
	533132 JANITORIAL/INSTITUTIONAL	48,843.44	274,424.04
	533133 FOOD SERV INSTITUTIONAL	51,994.10	290,818.00
	533900 FOOD EXPENSE	626.49	14,706.61
	534500 AGRICULTURAL SUPPLIES	27,902.61	178,356.48
	534600 EDUCATIONAL/RECREATIONAL SUPPL	16,436.56	73,094.81
	534700 ENG TECH & COMM SUP EXP		139.96
	534800 CONST & MAINT SUP EXP	96,039.77	790,969.36
	534900 MISCELLANEOUS SUP EXP	3,000.43	14,955.50
	534946 RESALE ITEMS	81,197.33	531,956.98
	534947 LAW ENF SUPPLIES	1,533.52	3,807.53
	534948 NON-EXPENDABLE PROPERTY	17,201.47	172,232.42
	534950 COMPUTER HARDWARE <1500	30,546.17	71,480.93
	535100 MEDICAL SUPPLIES	572.92	2,265.78
	537100 LABORATORY SUP EXP		56.22
	538100 GAS/OIL VEHICLE & EQUIP	75,423.07	636,732.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,759.22	55,018.28
	539300 THIRD PARTY REIMB	9,781.59	4,200.00-
	539500 PURCHASING CARD SUSPENSE	3,150.30	3,150.30
	542100 SOS TEMP SERV - PERSONNEL	507.56	507.56
	542200 TEMP SERV - OUTSIDE		3,473.84
	542500 ENG & ARCH SERVICES		8,438.25
	543300 IT CONSULTING-OTHER	89,853.25	396,172.50
	543500 MGT CONSULTANT SERVICES		2,750.00
	545000 LABORATORY SERVICES	1,172.00	9,716.00
	546800 VETERINARY SERVICES	5,770.98	16,545.67

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	179.15	482.15
	547100 EDUCATIONAL SERVICES		150.00
	547101 MEDIA/ADVERTISING SERV	1,960.00	57,272.60
	547300 INTERPRETER SERVICES		189.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,271.88
	548501 TREE THINNING/CLEARING	400.00	34,898.10
	548502 FACILITY MAINTENANCE	4,769.24	29,269.98
	548503 CUSTOM FARMING		4,105.00
	548600 PEST CONTROL	6,294.88	28,421.63
	548700 REFUSE/RECYCLING	40,022.59	299,517.62
	548800 FIRE EXTINGUISHERS	3,063.50	26,912.87
	548900 WEED CONTROL		8,454.30
	549200 JANITORIAL/SECURITY SRVS	9,671.87	113,257.40
	549500 HAZARDOUS WASTE DISPOSAL		8,192.75
	549600 CONSTRUCTION SERVICES	27,060.04	95,494.28
	554900 OTHER CONTRACTUAL SERVICES	21,661.90	173,246.91
	554901 MGMT CONSULTANT SVS	20.00	3,096.50
	555100 SOFTWARE RENEWAL/MAIN FEE		9,936.38
	555200 SOFTWARE - NEW PURCHASES		50.00
	556100 INSURANCE EXPENSE		508,292.21
	559100 OTHER OPERATING EXP		11.34
	Major Account 520000 Total	910,589.46	7,839,926.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.07	23,723.99
	571900 MEALS-ONE DAY TRAVEL		565.82
	574500 PERSONAL VEHICLE MILEAGE	956.30	7,001.71
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,174.37	31,385.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	53,752.97	200,931.97
	582700 LAW ENFORCEMENT & SECURITY EQ		84.00
	583300 COMPUTER EQUIP & SOFTWARE		1,535.98
	584200 VEHICLES & VEHICLE EQ	17,042.00	78,419.00
	585100 LIVESTOCK	500.00	7,460.00
	586900 OTHER FIXED ASSETS		20,439.00
	586902 HOUSEHOLD/INSTI EQUIP		7,675.00
	Major Account 580000 Total	71,294.97	316,544.95
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,456.02
	Major Account 590000 Total		16,456.02
	Fund 23330 Expenditures Total	1,816,894.19	14,173,295.95
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.94	32,267.34
	511200 TEMPORARY SALARIES-WAGE	105.57	584.41
	511300 OVERTIME PAYMENTS	15.19	137.39
	511800 COMPENSATORY TIME PAID		18.42
	512100 VACATION LEAVE EXPENSE	77.89	1,193.57
	512200 SICK LEAVE EXPENSE		600.60
	512300 HOLIDAY LEAVE EXPENSE	109.45	1,234.36
	515100 RETIREMENT PLANS EXPENSE	239.80	2,645.70
	515200 FICA EXPENSE	227.86	2,535.22
	515400 LIFE & ACCIDENT INS EXP	.90	8.41
	515500 HEALTH INSURANCE EXPENSE	1,173.79	10,204.71
	516500 WORKERS COMP PREMIUMS		679.12
	Major Account 510000 Total	4,950.39	52,109.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.95
	526102 LAND MAINT AND REPAIR		2,484.74
	534800 CONST & MAINT SUP EXP		96.63
	556100 INSURANCE EXPENSE		36.91
	Major Account 520000 Total		2,654.23
	Fund 23380 Expenditures Total	4,950.39	54,763.48
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.65-	26,437.43-
	Major Account 480000 Total	2,011.65-	26,437.43-
	Fund 23440 Revenue Total	2,011.65-	26,437.43-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	608.69	1,012.35
	515100 RETIREMENT PLANS EXPENSE	45.58	75.81
	515200 FICA EXPENSE	38.28	69.16
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	160.25	160.25
	Major Account 510000 Total	852.93	1,317.70
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23440 NE YOUTH CONSERVATION PROGRAM			
	520000 Operating Expenses		
	521502 PRINTING		790.93
	523000 VOL TOKENS	2,447.00	2,447.00
	533101 CLOTHING	351.36	351.36
	534500 AGRICULTURE SUPPLIES EXP	375.00	375.00
	534800 CONSTRUCTION SUPPLIES	7,573.07	10,261.11
	534948 NON-EXPENDABLE PROPERTY	3,969.91	3,969.91
	549600 CONSTRUCTION SERVICES	1,070.00	1,070.00
	554900 OTHER CONTRACTUAL SERVICES		21,931.32
	Major Account 520000 Total	15,786.34	41,196.63
	Fund 23440 Expenditures Total	16,639.27	42,514.33
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.04
	515200 OASDI Expense	.01	.02
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	Major Account 510000 Total	.04	.08
	520000 Operating Expenses		
	534800 CONSTRUCTION SUPPLIES	324.78	324.78
	Major Account 520000 Total	324.78	324.78
	Fund 43320 Expenditures Total	324.82	324.86
	Subprogram Revenues	8,548.25	496,186.16
	Subprogram Expenditures	2,350,645.66	20,775,774.47
	Program Revenues	2,416,577.82	20,969,822.75
	Program Expenditures	2,350,705.66	20,775,834.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,919.89-
	Major Account 460000 Total		9,919.89-
	Fund 10000 Revenue Total		9,919.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.36	67,175.87
	511300 OVERTIME PAYMENTS	999.53	1,345.52
	512100 VACATION LEAVE EXPENSE	323.45	3,965.94
	512200 SICK LEAVE EXPENSE	178.45	4,120.44
	512300 HOLIDAY LEAVE EXPENSE	383.48	2,787.97
	515100 RETIREMENT PLANS EXPENSE	649.15	5,945.28
	515200 FICA EXPENSE	556.95	4,984.55
	515400 LIFE & ACCIDENT INS EXP	1.87	17.37
	515500 HEALTH INSURANCE EXPENSE	1,576.83	17,819.87
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,297.44
	Major Account 510000 Total	11,454.07	109,490.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	3,605.10
	521200 COM EXPENSE - VOICE/DATA		497.62
	521502 PRINTING		3,069.21
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION		390.00
	523000 VOL TOKENS		1,417.00
	523201 NATURAL GAS		106.71
	523202 ELECTRICITY	147.45	1,674.92
	523203 WATER	9.94	62.58
	523204 SEWER	5.40	29.55
	525100 RENT EXP-OFFICE EQUIP		8.03
	525200 RENT EXP-DATA PROC EQUIP		492.40
	531100 OFFICE SUPPLIES EXPENSE		1,014.15
	533101 CLOTHING		133.48
	533133 FOOD SERV INSTITUTIONAL		1,495.00
	534600 EDUCATIONAL/RECREA SUPPLIES		475.78
	534948 NONEXPENDABLE PROPERTY		1,344.96
	538100 VEHICLE & EQUIP SUP EXP		63.87
	541100 ACCTG & AUDITING SERVICES		240.14
	554900 OTHER CONTRACTUAL SERVICES		9,900.00
	556100 INSURANCE EXPENSE		818.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	178.36	28,513.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.83
	572100 COMMERCIAL TRANSPORTATIO		702.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,557.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		903.01
	Major Account 590000 Total		903.01
	Fund 10000 Expenditures Total	11,632.43	140,463.90
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 43320 Revenue Total		1,000.00-
	Subprogram Revenues		10,919.89-
	Subprogram Expenditures	11,632.43	140,463.90

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	160.25	1,108.28
	523202 ELECTRICITY	44.85	785.30
	524100 RENT EXPENSE-LAND		1,250.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,198.53
	527200 REP & MAINT-MOTOR VEHICL		15.00
	534800 CONST & MAINT SUP EXP		53.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE		56.93
	541100 ACCTG & AUDITING SERVICES		251.78
	556100 INSURANCE EXPENSE		4,499.66
	Major Account 520000 Total	205.10	9,218.89
	Fund 10000 Expenditures Total	205.10	9,218.89
23280 COWBOY TRAIL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,832.57-
	Major Account 460000 Total		6,832.57-
	Fund 23280 Revenue Total		6,832.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,484.65
	549600 CONSTRUCTION SERVICES		7,190.00
	556100 INSURANCE EXPENSE		1,387.39
	Major Account 520000 Total		16,062.04
	Fund 23280 Expenditures Total		16,062.04
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,403.64	26,873.04
	515200 FICA EXPENSE	336.85	2,055.75
	515500 HEALTH INSURANCE EXPENSE	293.27	1,490.57
	516400 UNEMPLOYM COMP INS EXP	3,984.25	3,984.25
	516500 WORKERS COMP PREMIUMS		354.52
	Major Account 510000 Total	9,018.01	34,758.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.18
	521502 PRINTING		440.61
	521503 ADVERTISING	18.01	94.08
	523203 WATER		9.50
	523204 SEWER		9.94
	524100 RENT EXPENSE-LAND		375.00
	526102 LAND MAINT AND REPAIR		1,900.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	450.30	1,121.98
	527879 CONST MAINT & SHOP	385.02	1,031.93
	533101 CLOTHING		33.83
	533132 SANITATION JANITORIAL		15.98
	534500 AGRICULTURAL SUPPLIES EX	376.77	1,305.69
	534600 ED & RECREATIONAL SUP EX		81.38
	534800 CONST & MAINT SUP EXP	1,470.49	44,051.43
	534948 NONEXPENDABLE PROPERTY		179.99
	538100 VEHICLE & EQUIP SUP EXP	1,297.62	11,992.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.26	1,827.11
	548700 REFUSE/RECYCLING		345.00
	548900 WEED CONTROL		20,628.43
	549600 CONSTRUCTION SERVICES		15,430.50
	Major Account 520000 Total	3,998.47	100,889.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	59.99
	Major Account 570000 Total	59.99	59.99
	Fund 23380 Expenditures Total	13,076.47	135,707.57
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,732.17-
	Major Account 460000 Total		5,732.17-
	Fund 43330 Revenue Total		5,732.17-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23.89
	521503 ADVERTISING		34.21
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	523000 Volunteer Expenses		319.00
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00
	533900 FOOD EXPENSE		69.00
	555100 DATA PROC SOFTW LIC FEE		2,963.76
	Major Account 520000 Total	97.00	3,506.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.00	1,211.47
	572100 COMMERCIAL TRANSPORTATIO		61.00
	574500 PERSONAL VEHICLE MILEAGE		51.86
	574700 VOLUNTEER TRAVEL EXPENSES		68.20
	575100 MISC TRAVEL EXPENSE		84.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>408.00</u>	<u>1,476.93</u>
	Fund 43330 Expenditures Total	<u>505.00</u>	<u>4,983.79</u>
	Subprogram Revenues	<u> </u>	<u>12,564.74</u>
	Subprogram Expenditures	<u>13,786.57</u>	<u>165,972.29</u>
	Program Revenues	<u> </u>	<u>23,484.63</u>
	Program Expenditures	<u>25,419.00</u>	<u>306,436.19</u>

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 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	167.81-	6,513.74-
	Major Account 470000 Total	167.81-	6,513.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.82-	1,062.95-
	Major Account 480000 Total	89.82-	1,062.95-
	Fund 23370 Revenue Total	257.63-	7,576.69-
	Subprogram Revenues	257.63-	7,576.69-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,344.65	481,538.84
	511200 TEMP WAGES	1,567.66	31,715.07
	511300 OVERTIME PAYMENTS		307.13
	511800 COMPENSATORY TIME PAID	824.54	1,776.11
	512100 VACATION LEAVE EXPENSE	801.36	56,516.92
	512200 SICK LEAVE EXPENSE	1,527.76	38,652.20
	512300 HOLIDAY LEAVE EXPENSE	2,031.03	27,005.46
	512500 FUNERAL LEAVE EXPENSE		458.48
	515100 RETIREMENT PLANS EXPENSE	3,259.56	45,373.50
	515200 FICA EXPENSE	3,139.15	44,959.33
	515400 LIFE & ACCIDENT INS EXP	13.00	158.66
	515500 HEALTH INSURANCE EXPENSE	13,439.28	166,119.39
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516400 UNEMPLOYM COMP INS EXP		4,870.00
	516500 WORKERS COMP PREMIUMS		8,242.52
	Major Account 510000 Total	64,947.99	907,948.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.97	494.35
	521200 COM EXPENSE - VOICE/DATA	28.84	6,699.33
	521300 FREIGHT EXPENSE		240.00
	521400 DATA PROCESSING EXPENSE		967.07
	522100 DUES & SUBSCRIPTION EXP		1,124.50
	522200 CONFERENCE REGISTRATION		1,320.00
	523201 NATURAL GAS		3,091.47
	523202 ELECTRICITY	203.71	3,784.67
	523203 WATER	12.22	70.36
	523204 SEWER	10.44	59.46
	524600 RENT EXPENSE-BUILDINGS		35,240.43
	525100 RENT EXP-OFFICE EQUIP		36.78
	525556 CONSTRUCTION EQUIPMENT	138.10	5,558.88
	526102 LAND MAINT & REPAIR		5,700.00
	527200 REP & MAINT-MOTOR VEHICL	11,914.65	33,826.32
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPER		50.00
	527879 CONST MAINT & SHOP	1,509.43	27,905.71
	531100 OFFICE SUPPLIES EXPENSE		2,132.93
	533101 CLOTHING		138.86
	533132 SANITATION JANITORIAL	81.46	407.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	474.86	3,020.68
	534600 ED & RECREATIONAL SUP EX		13.98
	534800 CONST & MAINT SUP EXP	6,196.80	56,676.35
	534900 MISCELLANEOUS SUP EXP		19.42
	534948 NONEXPENDABLE PROPERTY	329.99	4,210.63
	538100 VEHICLE & EQUIP SUP EXP	9,191.74	82,075.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,297.68	4,944.01
	541100 ACCTG & AUDITING SERVICES		2,605.38
	548700 REFUSE/RECYCLING	94.00	775.56
	548800 FIRE EXTINGUISHERS		70.25
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	549600 CONSTRUCTION SERVICES	7,175.20	10,575.20
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	556100 INSURANCE EXPENSE		19,243.67
	Major Account 520000 Total	39,363.09	318,759.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,705.29	28,717.99
	571900 MEALS-ONE DAY TRAVEL		4.95
	Major Account 570000 Total	5,705.29	28,722.94
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		158,203.00
	582400 MACHINERY & EQUIPMENT		8,250.00
	583300 COMPUTER EQUIP & SOFTWARE		5,819.58
	586900 OTHER FIXED ASSETS		2,551.50
	Major Account 580000 Total		174,824.08
	Fund 10000 Expenditures Total	110,016.37	1,430,255.17
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		819.06-
	Major Account 480000 Total		819.06-
	Fund 23320 Revenue Total		819.06-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	910.46	9,615.44
	511300 OVERTIME PAYMENTS		257.25
	515200 OASDI EXPENSE	69.62	755.19
	515500 HEALTH INSURANCE	81.57	2,001.47
	516500 WORKERS COMP PREMIUMS		132.20
	Major Account 510000 Total	1,061.65	12,761.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		975.46
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total		<u>1,255.46</u>
	Fund 23320 Expenditures Total	1,061.65	14,017.01
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,312.63
	511200 TEMPORARY SALARIES-WAGE	17,183.29	187,723.12
	511300 OVERTIME PAYMENTS		901.22
	512100 VACATION LEAVE EXPENSE		66.43
	512200 SICK LEAVE EXPENSE		16.44
	512300 HOLIDAY LEAVE EXPENSE		64.47
	515100 RETIREMENT PLANS EXPENSE		109.31
	515200 FICA EXPENSE	1,314.57	14,527.21
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE	3,121.91	35,921.56
	516400 UNEMPLOYM COMP INS EXP		6,751.00
	516500 WORKERS COMP PREMIUMS		3,205.20
	Major Account 510000 Total	21,619.77	<u>250,598.93</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	95.50	818.04
	525500 RENT EXP-OTHER PERS PROP		171.00
	526101 BLDG-STRUC MAINT AND REPAIR		78.00
	526102 LAND MAINT AND REPAIR		1,750.00
	534800 CONST & MAINT SUP EXP	12,552.30	46,064.40
	534948 NONEXPENDABLE PROPERTY		637.20
	538100 VEHICLE & EQUIP SUP EXP		552.19
	549600 CONSTRUCTION SERVICES		7,931.00
	Major Account 520000 Total	12,647.80	<u>58,001.83</u>
	Fund 23330 Expenditures Total	34,267.57	308,600.76
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		147.00
	515200 FICA EXPENSE		11.25
	515500 HEALTH INSURANCE EXPENSE		32.87
	Major Account 510000 Total		<u>191.12</u>
	Fund 23410 Expenditures Total		<u>191.12</u>
	Subprogram Revenues		<u>819.06</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT Expenditures	510000 Personal Services Subprogram Expenditures	<u>145,345.59</u>	<u>1,753,064.06</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	25,853.91	352,947.49
	511200 Temporary Salaries-Wages	1,423.63	18,391.88
	511800 COMPENSATORY TIME PAID	402.79	2,087.06
	512100 Vacation Leave Expense	3,230.26	36,984.44
	512200 Sick Leave Expense	388.16	21,867.05
	512300 Holiday leave Expense	1,660.01	18,658.81
	512500 FUNERAL LEAVE EXPENSE		249.78
	512600 Civil Leave Expense		529.39
	515100 Retirement Plans Expense	2,361.35	32,428.82
	515200 OASDI Expense	2,337.34	32,286.20
	515400 Life & Accident Ins Expense	7.99	95.09
	515500 Health Insurance Expense	5,846.48	76,024.17
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		6,552.84
	Major Account 510000 Total	43,511.92	599,238.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.21	291.92
	521200 COM EXPENSE - VOICE/DATA	16.68	4,115.88
	521500 PUBLICATION & PRINT EXP		25.00
	521502 PRINTING		15.00
	522100 DUES & SUBSCRIPTION EXP		1,354.29
	522200 CONFERENCE REGISTRATION	690.00	1,236.00
	523201 NATURAL GAS	12.98	863.09
	523202 ELECTRICITY	598.04	6,793.45
	523203 WATER	40.31	253.87
	523204 SEWER	21.92	119.93
	525100 RENT EXP-OFFICE EQUIP		3,179.66
	525200 RENT EXP-DATA PROC EQUIP		507.56
	527100 REP & MAINT-OFFICE EQUIP		55.42
	527200 REP & MAINT-MOTOR VEHICL	164.27	2,350.00
	527400 REP & MAINT-DATA PROC		699.00
	531100 OFFICE SUPPLIES EXPENSE	171.24	1,343.78
	533101 CLOTHING	495.75	495.75
	533132 SANITATION JANITORIAL		8.61
	533900 FOOD EXPENSE	10.95	10.95
	534700 ENG TECH & COMM SUP EXP	177.74	937.29
	534800 CONST & MAINT SUP EXP	1,190.88	1,495.36
	534950 COMPUTER HARDWARE <\$1500	2,775.92	6,286.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,708.72	15,156.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.15
	541100 ACCTG & AUDITING SERVICES		1,124.92
	542500 ENG & ARCH SERVICES		174.00
	555100 DATA PROC SOFTW LIC FEE		6,559.89
	555200 SOFTWARE - NEW PURCHASES	485.47	485.47
	556100 INSURANCE EXPENSE		1,227.18
	Major Account 520000 Total	8,583.08	57,242.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.53	6,267.53
	571900 MEALS-ONE DAY TRAVEL		111.45
	Major Account 570000 Total	670.53	6,378.98
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIPMENT	1,876.23	1,876.23
	Major Account 580000 Total	1,876.23	1,876.23
	Fund 10000 Expenditures Total	54,641.76	664,735.51
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	4,079.72	18,136.00
	511200 TEMPORARY SALARIES-WAGE	329.94	1,050.92
	511800 COMPENSATORY TIME PAID	10.76	147.70
	512100 Vacation Leave Expense	129.80	1,654.14
	512200 Sick Leave Expense	21.20	727.73
	512300 HOLIDAY LEAVE EXPENSE	135.59	730.09
	512600 CIVIL LEAVE EXPENSE		106.41
	515100 Retirement Plans Expense	327.71	1,628.14
	515200 OASDI Expense	344.28	1,645.28
	515400 Life & Accident Insurance Expe	1.01	4.41
	515500 Health Insurance Expense	662.52	3,089.94
	Major Account 510000 Total	6,042.53	28,920.76
	Fund 23320 Expenditures Total	6,042.53	28,920.76
	Subprogram Expenditures	60,684.29	693,656.27
	Program Revenues	257.63	8,395.75
	Program Expenditures	206,029.88	2,446,720.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,168.73-
	Major Account 480000 Total		28,168.73-
	Fund 23320 Revenue Total		28,168.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,995.11	242,884.99
	Major Account 520000 Total	18,995.11	242,884.99
	Fund 23320 Expenditures Total	18,995.11	242,884.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,199.94-	26,968.79
	486600 CREDIT CARD CLEARING	35,360.26-	
	Major Account 480000 Total	36,560.20-	26,968.79
	Fund 23330 Revenue Total	36,560.20-	26,968.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,530.43	176,682.89
	Major Account 520000 Total	15,530.43	176,682.89
	Fund 23330 Expenditures Total	15,530.43	176,682.89
	Subprogram Revenues	36,560.20-	1,199.94-
	Subprogram Expenditures	34,525.54	419,567.88
	Program Revenues	36,560.20-	1,199.94-
	Program Expenditures	34,525.54	419,567.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37,384.00
	Major Account 520000 Total		37,384.00
	Fund 10000 Expenditures Total		37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65,670.00
	Major Account 520000 Total		65,670.00
	Fund 23320 Expenditures Total		65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,287.00
	Major Account 520000 Total		28,287.00
	Fund 23330 Expenditures Total		28,287.00
	Subprogram Expenditures		131,341.00
	Program Expenditures		131,341.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,000.00	3,000.00
	549600 CONSTRUCTION SERVICES		142,257.42
	Major Account 520000 Total	<u>3,000.00</u>	<u>145,257.42</u>
	Fund 23320 Expenditures Total	3,000.00	145,257.42
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18,865.00
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	525556 CONSTRUCTION EQUIPMENT	121.28	121.28
	526101 BLDG-STRUC MAINT AND REPAIR	2,268.99	2,268.99
	534800 CONST & MAINT SUP EXP	1,565.26	3,864.51
	534948 NONEXPENDABLE PROPERTY		11,550.00
	Major Account 520000 Total	<u>4,375.53</u>	<u>37,089.78</u>
	580000 Capital Outlay		
	581200 BUILDINGS		59,835.00
	Major Account 580000 Total		<u>59,835.00</u>
	Fund 23380 Expenditures Total	4,375.53	96,924.78
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		113.22-
	Major Account 480000 Total		<u>113.22-</u>
	Fund 43320 Revenue Total		113.22-
Expenditures	520000 Operating Expenses		
	542500 eng & arch services		6,000.00
	549600 CONSTRUCTION SERVICES		87,399.15
	Major Account 520000 Total		<u>93,399.15</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,316.63
	Major Account 590000 Total		<u>40,316.63</u>
	Fund 43320 Expenditures Total		<u>133,715.78</u>
	Subprogram Revenues		<u>113.22-</u>
	Subprogram Expenditures	<u>7,375.53</u>	<u>375,897.98</u>
	Program Revenues		<u>113.22-</u>
	Program Expenditures	<u>7,375.53</u>	<u>375,897.98</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	470000 Revenues - Sales & Charges		
	474105 OTHER REBATE		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	486500 Misc Adjustmts		282.79-
	Major Account 480000 Total		282.79-
	Fund 23380 Revenue Total		482.79-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		976.35
	522100 DUES & SUBSCRIPTION EXP		199.00
	525556 CONSTRUCTION EQUIPMENT		88.92
	526101 BLDG-STRUC MAINT AND REPAIR	675.00	41,025.73
	526102 LAND MAINT AND REPAIR	1,531.50	16,362.80
	534800 CONST & MAINT SUP EXP	3,033.03	30,894.43
	549500 HAZARDOUS WASTE DISPOSAL		725.00
	549600 CONSTRUCTION SERVICES	9,391.05	232,049.70
	Major Account 520000 Total	14,630.58	322,321.93
	Fund 23380 Expenditures Total	14,630.58	322,321.93
	Subprogram Revenues		482.79-
	Subprogram Expenditures	14,630.58	322,321.93
	Program Revenues		482.79-
	Program Expenditures	14,630.58	322,321.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,099.91-
	Major Account 460000 Total		185,099.91-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.86-	42.07-
	Major Account 470000 Total	4.86-	42.07-
	Fund 43330 Revenue Total	4.86-	185,141.98-
	Subprogram Revenues	4.86-	185,141.98-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,450.52-
	461300 PASS-THROUGH FEDERAL GRA		954,587.87-
	Major Account 460000 Total		1,128,038.39-
	Fund 43330 Revenue Total		1,128,038.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		580.00
	521503 ADVERTISING		34.72
	526101 BLDG-STRUC MAINT AND REPAIR		272.00
	534500 AGRICULTURAL SUPPLIES EX		832.00
	534600 ED & RECREATIONAL SUP EX		565.42
	534800 CONST & MAINT SUP EXP	150.76	26,392.40
	542500 ENG & ARCH SERVICES		84,420.54
	549600 CONSTRUCTION SERVICES	156,706.22	167,444.09
	Major Account 520000 Total	156,856.98	280,541.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,139,687.78
	Major Account 590000 Total		1,139,687.78
	Fund 43330 Expenditures Total	156,856.98	1,420,228.95
	Subprogram Revenues		1,128,038.39-
	Subprogram Expenditures	156,856.98	1,420,228.95
	Program Revenues	4.86-	1,313,180.37-
	Program Expenditures	156,856.98	1,420,228.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,568.83-	300,568.83-
	461112 PR REIMBURSEMNTS	215,306.61-	875,851.99-
	461113 OPERATING FED GRANTS & C		1,865,571.25-
	461114 OPERATING FED GRANTS & C	128.55-	93,475.54-
	461116 STATE WILDLIFE GRANT	54,789.00-	512,036.93-
	461117 LANDOWNER INCENTIVE PROGRAM	70,436.62-	472,046.11-
	Major Account 460000 Total	641,229.61-	4,119,550.65-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	158.55-	1,119.61-
	Major Account 470000 Total	158.55-	1,119.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.45-
	Major Account 490000 Total		118.45-
	Fund 43320 Revenue Total	641,388.16-	4,120,788.71-
	Subprogram Revenues	641,388.16-	4,120,788.71-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		311,272.69-
	Major Account 460000 Total		311,272.69-
	Fund 43320 Revenue Total		311,272.69-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		311,272.69
	Major Account 590000 Total		311,272.69
	Fund 43320 Expenditures Total		311,272.69
	Subprogram Revenues		311,272.69-
	Subprogram Expenditures		311,272.69
	Program Revenues	641,388.16-	4,432,061.40-
	Program Expenditures		311,272.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		33,075.79
	Major Account 520000 Total		33,075.79
	Fund 23340 Expenditures Total		33,075.79
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		20,410.42
	Major Account 520000 Total		20,410.42
	Fund 43320 Expenditures Total		20,410.42
	Subprogram Expenditures		53,486.21
	Program Expenditures		53,486.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	580300 LAND		73,035.64
	Major Account 580000 Total		73,035.64
	Fund 23330 Expenditures Total		73,035.64
23380 NORDA			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		871.00
	Major Account 520000 Total		871.00
	580000 Capital Outlay		
	580300 LAND		64,464.36
	Major Account 580000 Total		64,464.36
	Fund 23380 Expenditures Total		65,335.36
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,935.50-
	Major Account 460000 Total		137,935.50-
	Fund 43320 Revenue Total		137,935.50-
Expenditures	580000 Capital Outlay		
	580300 LAND		137,500.00
	Major Account 580000 Total		137,500.00
	Fund 43320 Expenditures Total		137,500.00
	Subprogram Revenues		137,935.50-
	Subprogram Expenditures		275,871.00
	Program Revenues		137,935.50-
	Program Expenditures		275,871.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,973,390.00-
	Major Account 480000 Total		1,973,390.00-
	Fund 23330 Revenue Total		1,973,390.00-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	526100 REP & MAINT-REAL PROPERT		316.50
	526101 BLDG-STRUC MAINT AND REPAIR	4,304.75	20,547.04
	534800 CONST & MAINT SUP EXP	18,995.77	75,101.64
	549600 CONSTRUCTION SERVICES	70,106.75	163,398.55
	Major Account 520000 Total	93,455.27	259,411.73
	Fund 23380 Expenditures Total	93,455.27	259,411.73
	Subprogram Revenues		1,973,390.00-
	Subprogram Expenditures	93,455.27	259,411.73
	Program Revenues		1,973,390.00-
	Program Expenditures	93,455.27	259,411.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,600.00
	Major Account 520000 Total		29,600.00
	Fund 10000 Expenditures Total		29,600.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	25.78	170.07
	522100 DUES & SUBSCRIPTION EXP		152.00
	526101 BUILDING/STRUCTURE MAINTENANCE		3,499.20
	526102 LAND & MAINTENANCE/REPAIR		5,335.00
	534800 CONST & MAINT SUP EXP	5,134.97	11,175.97
	549600 CONSTRUCTION SERVICES		158,400.00
	Major Account 520000 Total	5,160.75	178,732.24
	Fund 23380 Expenditures Total	5,160.75	178,732.24
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,386.50	14,590.93
	534948 NONEXPENDABLE PROPERTY		4,061.01
	Major Account 520000 Total	5,386.50	18,651.94
	Fund 43320 Expenditures Total	5,386.50	18,651.94
	Subprogram Expenditures	10,547.25	226,984.18
	Program Expenditures	10,547.25	226,984.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	72.22	72.22
	526101 BLDING/STRUC MAINT & REPAIR	3,333.55	7,168.80
	534800 CONST & MAINT SUP EXP	10,178.41	22,838.35
	549600 CONSTRUCTION SERVICES	7,920.00	25,756.11
	Major Account 520000 Total	<u>21,504.18</u>	<u>55,835.48</u>
	Fund 23320 Expenditures Total	<u>21,504.18</u>	<u>55,835.48</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,268.55-
	Major Account 460000 Total		<u>4,268.55-</u>
	Fund 43320 Revenue Total		<u>4,268.55-</u>
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP		15,947.50
	549600 CONSTRUCTION SERVICES		29,200.00
	Major Account 520000 Total		<u>45,147.50</u>
	Fund 43320 Expenditures Total		<u>45,147.50</u>
	Subprogram Revenues		<u>4,268.55-</u>
	Subprogram Expenditures	<u>21,504.18</u>	<u>100,982.98</u>
	Program Revenues		<u>4,268.55-</u>
	Program Expenditures	<u>21,504.18</u>	<u>100,982.98</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	41.77	41.77
	525556 RENT-CONST MAINT EQUIP		532.47
	526101 BLDG-STRUC MAINT AND REPAIR	1,831.50	2,502.00
	534800 CONST & MAINT SUP EXP	1,304.95	16,018.76
	534948 NONEXPENDABLE PROPERTY		120.98
	548700 REFUSE/RECYCLING		122.09
	549600 CONSTRUCTION SERVICES		9,314.70
	Major Account 520000 Total	3,178.22	28,652.77
	Fund 23320 Expenditures Total	3,178.22	28,652.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	17.32	17.32
	525556 RENT CONST MAINT SUPPLIES		59.17
	526101 BLDG-STRUC MAINT AND REPAIR	203.50	278.00
	534800 CONST & MAINT SUP EXP	915.32	2,670.84
	534948 NONEXPENDABLE PROPERTY		13.44
	548700 REFUSE/RECYCLING		13.57
	549600 CONSTRUCTION SERVICES		1,268.30
	Major Account 520000 Total	1,136.14	4,320.64
	Fund 23330 Expenditures Total	1,136.14	4,320.64
	Subprogram Expenditures	4,314.36	32,973.41
	Program Expenditures	4,314.36	32,973.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,885.63
	542500 ENG & ARCH SERVICES	7,822.99	209,198.78
	549600 CONSTRUCTION SERVICES		253,407.19
	Major Account 520000 Total	<u>7,822.99</u>	<u>466,491.60</u>
	Fund 23320 Expenditures Total	<u>7,822.99</u>	<u>466,491.60</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		760,221.57
	Major Account 520000 Total		<u>760,221.57</u>
	Fund 43320 Expenditures Total		<u>760,221.57</u>
	Subprogram Expenditures	<u>7,822.99</u>	<u>1,226,713.17</u>
	Program Expenditures	<u>7,822.99</u>	<u>1,226,713.17</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,671.13-
	Major Account 460000 Total		50,671.13-
	Fund 23380 Revenue Total		50,671.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		1,878.90
	526101 BLDG-STRUC MAINT AND REPAIR		11,485.19
	526102 LAND MAINT AND REPAIR	1,126.20	4,931.67
	534800 CONST & MAINT SUP EXP		4,989.19
	549600 CONSTRUCTION SERVICES	13,068.25	31,524.91
	556100 INSURANCE EXPENSE		15,000.00
	Major Account 520000 Total	14,194.45	69,949.86
	Fund 23380 Expenditures Total	14,194.45	69,949.86
	Subprogram Revenues		50,671.13-
	Subprogram Expenditures	14,194.45	69,949.86
	Program Revenues		50,671.13-
	Program Expenditures	14,194.45	69,949.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,525.00
	526102 LAND MAINT AND REPAIR		2,500.00
	549600 CONSTRUCTION SERVICES		16,453.80
	Major Account 520000 Total		21,478.80
	Fund 23320 Expenditures Total		21,478.80
	Subprogram Expenditures		21,478.80
	Program Expenditures		21,478.80

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,917.43-
	Major Account 460000 Total		44,917.43-
	Fund 23280 Revenue Total		44,917.43-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,391.00
	549600 CONSTRUCTION SERVICES	599.22	599.22
	Major Account 520000 Total	599.22	2,990.22
	Fund 23280 Expenditures Total	599.22	2,990.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		60.65
	542500 ENG & ARCH SERVICES	17,977.51	100,967.59
	549600 CONSTRUCTION SERVICES	476,994.66	1,102,405.53
	Major Account 520000 Total	494,972.17	1,203,433.77
	Fund 43320 Expenditures Total	494,972.17	1,203,433.77
	Subprogram Revenues		44,917.43-
	Subprogram Expenditures	495,571.39	1,206,423.99
	Program Revenues		44,917.43-
	Program Expenditures	495,571.39	1,206,423.99

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		11,967.62-
	Major Account 460000 Total		11,967.62-
	Fund 23410 Revenue Total		11,967.62-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	139.81	2,291.96
	522100 DUES & SUBSCRIPTION EXP		250.00
	525557 ENGINEERING TECHNICAL		600.00
	534600 EDUCATIONAL/REC SUPPLIES		148.91
	534800 CONST & MAINT SUP EXP	2,266.23	2,337.56
	534900 MISCELLANEOUS SUP EXP		23.98
	542500 ENG & ARCH SERVICES	35,533.47	441,092.45
	549600 CONSTRUCTION SERVICES	525,469.50	851,485.93
	554900 OTHER CONTRACTUAL SERVICES	6,542.32	6,542.32
	Major Account 520000 Total	569,951.33	1,304,773.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		632,721.66
	Major Account 590000 Total		632,721.66
	Fund 23410 Expenditures Total	569,951.33	1,937,494.77
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		78,032.38
	Major Account 520000 Total		78,032.38
	Fund 43320 Expenditures Total		78,032.38
	Subprogram Revenues		11,967.62-
	Subprogram Expenditures	569,951.33	2,015,527.15
	Program Revenues		11,967.62-
	Program Expenditures	569,951.33	2,015,527.15
	Agency Revenues	10,705,150.62-	82,583,212.46-
	Agency Expenditures	7,484,141.83	83,907,425.96

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.61-	1,027.45-
	Major Account 480000 Total	77.61-	1,027.45-
	Fund 23400 Revenue Total	77.61-	1,027.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	968.64
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	74.85	1,916.64
	Fund 23400 Expenditures Total	74.85	1,916.64
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.57-	11,582.58-
	484600 OP GRANTS NON-GOVT SOURC		566,315.00-
	Major Account 480000 Total	734.57-	577,897.58-
	Fund 23402 Revenue Total	734.57-	577,897.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,238.85	77,833.71
	512100 VACATION LEAVE EXPENSE	450.05	4,918.11
	512200 SICK LEAVE EXPENSE	194.86	1,808.02
	512300 HOLIDAY LEAVE EXPENSE	309.67	4,082.88
	515100 RETIREMENT PLANS EXPENSE	463.76	6,637.37
	515200 FICA EXPENSE	451.04	6,475.99
	515400 LIFE & ACCIDENT INS EXP	1.70	22.61
	515500 HEALTH INSURANCE EXPENSE	406.78	5,977.46
	Major Account 510000 Total	7,516.71	107,756.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	912.13
	521200 COM EXPENSE - VOICE/DATA	117.91	1,639.57
	521500 PUBLICATION & PRINT EXP		4,045.11
	522200 CONFERENCE REGISTRATION	1,200.00	1,393.00
	524600 RENT EXPENSE-BUILDINGS		2,688.20
	525100 RENT EXP-OFFICE EQUIP		1,409.10
	531100 OFFICE SUPPLIES EXPENSE	263.05	791.54
	533900 FOOD EXPENSE		14,602.21
	534600 ED & RECREATIONAL SUP EX		8,403.00
	542100 SOS TEMP SERV - PERSONNEL	139.20	1,893.46
	547100 EDUCATIONAL SERVICES	1,837.50	3,522.98
	554900 OTHER CONTRACTUAL SERVICES	1,086.28	56,554.46
	Major Account 520000 Total	4,709.94	97,854.76

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.48	2,754.78
	571900 MEALS-ONE DAY TRAVEL		2.07
	572100 COMMERCIAL TRANSPORTATIO	261.01	632.31
	573100 STATE-OWNED TRANSPORT	223.13-	4,482.15
	574500 PERSONAL VEHICLE MILEAGE	84.74	429.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,085.44
	575100 MISC TRAVEL EXPENSE	56.20	463.50
	Major Account 570000 Total	684.30	26,849.52
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,611.36	352,936.55
	Major Account 590000 Total	4,611.36	352,936.55
	Fund 23402 Expenditures Total	17,522.31	585,396.98
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,742.65-	1,353,584.72-
	Major Account 460000 Total	128,742.65-	1,353,584.72-
	Fund 43450 Revenue Total	128,742.65-	1,353,584.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,531.61	111,097.90
	512100 VACATION LEAVE EXPENSE	570.50	6,520.10
	512200 SICK LEAVE EXPENSE	299.99	3,283.29
	512300 HOLIDAY LEAVE EXPENSE	442.21	5,930.30
	515100 RETIREMENT PLANS EXPENSE	662.30	9,497.43
	515200 FICA EXPENSE	643.71	9,204.49
	515400 LIFE & ACCIDENT INS EXP	2.60	34.83
	515500 HEALTH INSURANCE EXPENSE	678.14	10,650.08
	Major Account 510000 Total	10,831.06	156,218.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.74	2,214.58
	521200 COM EXPENSE - VOICE/DATA	4.16	19.14
	521500 PUBLICATION & PRINT EXP		1,035.83
	522200 CONFERENCE REGISTRATION		834.95
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE	88.98	807.91
	532100 NON-CAPITALIZED EQUIP PU		40.00-
	542100 SOS TEMP SERV - PERSONNEL	324.80	3,961.32
	543500 MGT CONSULTANT SERVICES		7,500.00
	547100 EDUCATIONAL SERVICES	4,287.50	8,220.29

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,534.73	133,011.86
	Major Account 520000 Total	7,429.91	158,015.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.22	6,504.93
	571900 MEALS-ONE DAY TRAVEL		4.84
	572100 COMMERCIAL TRANSPORTATIO	505.79	1,533.49
	573100 STATE-OWNED TRANSPORT	59.84	10,087.32
	574500 PERSONAL VEHICLE MILEAGE	172.58	1,025.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		272.26
	575100 MISC TRAVEL EXPENSE	84.30	238.70
	Major Account 570000 Total	1,525.05	19,667.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,560.86	848,344.28
	599100 OTHER GOVERNMENT AID	17,963.07	117,625.07
	Major Account 590000 Total	38,523.93	965,969.35
	Fund 43450 Expenditures Total	58,309.95	1,299,870.76
	Subprogram Revenues	<u>129,554.83</u>	<u>1,932,509.75</u>
	Subprogram Expenditures	<u>75,907.11</u>	<u>1,887,184.38</u>

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.48-
	Major Account 480000 Total		237.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.34-
	Major Account 490000 Total		15.34-
	Fund 10000 Revenue Total		252.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,670.98	1,059,684.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		214.47
	512100 VACATION LEAVE EXPENSE	6,854.02	103,000.32
	512200 SICK LEAVE EXPENSE	2,868.16	54,982.84
	512300 HOLIDAY LEAVE EXPENSE	4,801.82	59,015.42
	512500 FUNERAL LEAVE EXPENSE	175.98	661.19
	512600 CIVIL LEAVE EXPENSE	90.18	337.76
	512700 INJURY LEAVE EXPENSE	43.95	897.90
	515100 RETIREMENT PLANS EXPENSE	6,508.41	96,011.56
	515200 FICA EXPENSE	5,710.59	88,989.00
	515400 LIFE & ACCIDENT INS EXP	25.10	342.44
	515500 HEALTH INSURANCE EXPENSE	16,302.38	222,690.33
	516200 TUITION ASSISTANCE	1,960.20	1,960.20
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516400 UNEMPLOYM COMP INS EXP		2,620.00
	516500 WORKERS COMP PREMIUMS		13,102.00
	519100 OTHER PERSONAL SERV EXP		224.89
	Major Account 510000 Total	114,011.77	1,705,652.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.04	6,413.52
	521200 COM EXPENSE - VOICE/DATA	1,335.42	14,565.71
	521290 COM EXPENSE - DATA ONLY	171.50	2,302.90
	521500 PUBLICATION & PRINT EXP		2,821.27
	521900 AWARDS EXPENSE		180.48
	522100 DUES & SUBSCRIPTION EXP	160.28	4,441.27
	522200 CONFERENCE REGISTRATION	30.00	5,941.00
	522600 JOB APPLICANT EXPENSE	904.42	904.42
	523000 VOLUNTEER EXPENSE	164.68-	
	524600 RENT EXPENSE-BUILDINGS		332,525.60
	527402 MICROFILM CHARGES	244.50-	78.90

Secure Version - Prior Month

As of June 30, 2012

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,530.94	16,546.08
	532100 NON-CAPITALIZED EQUIP PU		3,039.05
	533900 FOOD EXPENSE	205.80	293.09
	541100 ACCTG & AUDITING SERVICES		5,857.00
	542100 SOS TEMP SERV - PERSONNEL	476.07	4,632.68
	554900 OTHER CONTRACTUAL SERVICES		1,207.00
	555100 DATA PROC SOFTW LIC FEE	1,540.26	3,668.50
	555200 SOFTWARE - NEW PURCHASES		450.66
	556100 INSURANCE EXPENSE		323.88
	559100 OTHER OPERATING EXP	134.98	759.27
	559101 OCLC CHARGES	805.28	8,480.30
	Major Account 520000 Total	8,157.81	415,432.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.40	11,788.74
	572100 COMMERCIAL TRANSPORTATIO		1,834.70
	573100 STATE-OWNED TRANSPORT	69.32-	3,117.62
	574500 PERSONAL VEHICLE MILEAGE	973.91	8,569.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.83
	575100 MISC TRAVEL EXPENSE	5.00	1,269.41
	Major Account 570000 Total	1,379.99	27,341.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,750.00
	587800 NE LIBRARY COMMISSION	3,247.39	29,779.74
	Major Account 580000 Total	3,247.39	33,529.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,425.00
	Major Account 590000 Total		10,425.00
	Fund 10000 Expenditures Total	126,796.96	2,192,381.55
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,754.00-
	461700 OP GRANTS - OTHER		7,060.00-
	Major Account 460000 Total		12,814.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	4,460.00-
	472100 SALE OF SUP & MAT		655.13-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	380.00-	5,130.13-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.60-
	484100 OPERATING DONATIONS & CO		500.00-
	484600 OP GRANTS NON-GOVT SOURC		534.00-
	Major Account 480000 Total		1,107.60-
	Fund 23400 Revenue Total	380.00-	19,051.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,258.30
	531100 OFFICE SUPPLIES EXPENSE		53.03
	554900 OTHER CONTRACTUAL SERVICES		11,064.00
	Major Account 520000 Total		12,375.33
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00-
	Major Account 570000 Total		6.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,373.13
	Major Account 590000 Total		3,373.13
	Fund 23400 Expenditures Total		15,742.46
23401 NE LIBR COMM CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,093.58
	Major Account 590000 Total		4,093.58
	Fund 23401 Expenditures Total		4,093.58
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	765,909.00-
	Major Account 460000 Total	125,000.00-	765,909.00-
	Fund 43450 Revenue Total	125,000.00-	765,909.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,768.35	358,241.21
	512100 VACATION LEAVE EXPENSE	1,230.09	21,103.17
	512200 SICK LEAVE EXPENSE	257.72	17,830.48
	512300 HOLIDAY LEAVE EXPENSE	1,564.49	19,351.22
	512500 FUNERAL LEAVE EXPENSE		316.07
	515100 RETIREMENT PLANS EXPENSE	3,281.35	31,213.55
	515200 FICA EXPENSE	3,102.51	29,567.91
	515400 LIFE & ACCIDENT INS EXP	12.87	114.57
	515500 HEALTH INSURANCE EXPENSE	8,731.80	78,131.26
	516500 WORKERS COMP PREMIUMS		2,000.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	58,949.18	557,869.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.88	4,302.13
	521200 COM EXPENSE - VOICE/DATA	1,316.49	16,838.56
	521290 COM EXPENSE - DATA ONLY	171.50	1,960.10
	521500 PUBLICATION & PRINT EXP	841.48	5,286.03
	522200 CONFERENCE REGISTRATION	45.00	596.00
	523000 VOLUNTEER EXPENSE	209.97	218.00
	524600 RENT EXPENSE-BUILDINGS	42,131.57	161,435.84
	531100 OFFICE SUPPLIES EXPENSE		4,457.51
	533900 FOOD EXPENSE	11.15-	469.26
	534600 ED & RECREATIONAL SUP EX		129.25
	534900 MISCELLANEOUS SUP EXP		1.29
	542100 SOS TEMP SERV - PERSONNEL	476.06	4,631.82
	554900 OTHER CONTRACTUAL SERVICES		1,039.25
	555100 DATA PROC SOFTW LIC FEE	460.00	460.00
	559100 OTHER OPERATING EXP		30.54
	559101 OCLC CHARGES	805.28	8,480.26
	Major Account 520000 Total	46,633.08	210,335.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.57	2,162.98
	572100 COMMERCIAL TRANSPORTATIO		1,066.78
	573100 STATE-OWNED TRANSPORT	641.09-	5,620.78
	574500 PERSONAL VEHICLE MILEAGE	195.50	811.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.90	4,191.06
	574700 VOLUNTEER TRAVEL EXPENSES	500.00	1,800.00
	575100 MISC TRAVEL EXPENSE	157.75	157.75
	Major Account 570000 Total	1,687.63	15,810.58
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	138.99	549.22
	Major Account 580000 Total	138.99	549.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,405.00
	599100 OTHER GOVERNMENT AID		80,799.70
	Major Account 590000 Total		84,204.70
	Fund 43450 Expenditures Total	107,408.88	868,769.78
	Subprogram Revenues	125,380.00-	785,213.55-
	Subprogram Expenditures	234,205.84	3,080,987.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.64-	2,146.49-
	484100 OPERATING DONATIONS & CO	555.00-	4,511.95-
	Major Account 480000 Total	<u>707.64-</u>	<u>6,658.44-</u>
	Fund 68340 Revenue Total	707.64-	6,658.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	Major Account 520000 Total		<u>75.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,764.72
	587800 NE LIBRARY COMMISSION		179.56
	Major Account 580000 Total		<u>14,944.28</u>
	Fund 68340 Expenditures Total		<u>15,019.28</u>
	Subprogram Revenues	<u>707.64-</u>	<u>6,658.44-</u>
	Subprogram Expenditures		<u>15,019.28</u>
	Program Revenues	<u>255,642.47-</u>	<u>2,724,381.74-</u>
	Program Expenditures	<u>310,112.95</u>	<u>4,983,191.03</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		686,395.00-
	Major Account 460000 Total		686,395.00-
	Fund 43450 Revenue Total		686,395.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,168.25
	599100 OTHER GOVERNMENT AID	141.25	448,900.04
	Major Account 590000 Total	141.25	482,068.29
	Fund 43450 Expenditures Total	141.25	482,068.29
	Subprogram Revenues		686,395.00-
	Subprogram Expenditures	141.25	482,068.29

Secure Version - Prior Month

As of June 30, 2012

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.50	13,971.82
	512100 VACATION LEAVE EXPENSE	47.11	783.49
	512200 SICK LEAVE EXPENSE		1,002.97
	512300 HOLIDAY LEAVE EXPENSE	41.87	443.89
	515100 RETIREMENT PLANS EXPENSE	62.72	1,213.30
	515200 FICA EXPENSE	60.38	1,187.09
	515400 LIFE & ACCIDENT INS EXP	.25	5.11
	515500 HEALTH INSURANCE EXPENSE	125.76	1,946.38
	Major Account 510000 Total	<u>1,086.59</u>	<u>20,554.05</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,936.00
	Major Account 520000 Total		<u>4,936.00</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		376,600.00
	599100 OTHER GOVERNMENT AID	42,342.69	642,693.56
	Major Account 590000 Total	<u>42,342.69</u>	<u>1,019,293.56</u>
	Fund 10000 Expenditures Total	<u>43,429.28</u>	<u>1,044,783.61</u>
	Subprogram Expenditures	<u>43,429.28</u>	<u>1,044,783.61</u>
	Program Revenues		<u>686,395.00</u>
	Program Expenditures	<u>43,570.53</u>	<u>1,526,851.90</u>
	Agency Revenues	<u>255,642.47</u>	<u>3,410,776.74</u>
	Agency Expenditures	<u>353,683.48</u>	<u>6,510,042.93</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,312,845.30-	14,609,649.33-
	454101 BEER TAX	1,230,478.67-	13,862,221.90-
	Major Account 450000 Total	2,543,323.97-	28,471,871.23-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	188.52-	4,444.66-
	472200 REPROD & PUBLICATIONS		63.75-
	474101 SHIPPER FEE	2,000.00-	403,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,740.00-	132,020.00-
	475100 REGISTRATION / LICENSE F	360.00-	182,165.01-
	475101 CIGAR BAR LIC FEE		2,000.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	187,745.00-
	Major Account 470000 Total	35,853.52-	911,438.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	254.00-	2,218.36-
	486600 CREDIT CARD CLEARING	298.01-	519.35-
	Major Account 480000 Total	552.01-	2,737.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,678.30-
	Major Account 490000 Total		1,678.30-
	Fund 10000 Revenue Total	2,579,729.50-	29,387,725.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,734.21	428,766.28
	511300 OVERTIME PAYMENTS	417.46	4,359.71
	511800 COMPENSATORY TIME PAID		298.77
	512100 VACATION LEAVE EXPENSE	4,018.45	42,255.22
	512200 SICK LEAVE EXPENSE	1,704.10	22,516.02
	512300 HOLIDAY LEAVE EXPENSE	1,872.21	22,032.82
	512500 FUNERAL LEAVE EXPENSE		44.21
	515100 RETIREMENT PLANS EXPENSE	3,044.03	38,086.70
	515200 FICA EXPENSE	2,861.56	36,911.25
	515400 LIFE & ACCIDENT INS EXP	14.00	162.00
	515500 HEALTH INSURANCE EXPENSE	7,874.92	90,057.36
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	54,540.94	689,964.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,300.84	27,585.28
	521200 COM EXPENSE - VOICE/DATA	1,039.34	11,883.38

Secure Version - Prior Month

As of June 30, 2012

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,915.36	13,416.25
	521500 PUBLICATION & PRINT EXP	394.33	7,726.03
	521900 AWARDS EXPENSE		36.30
	522100 DUES & SUBSCRIPTION EXP	88.40	1,367.40
	522200 CONFERENCE REGISTRATION		2,613.00
	524600 RENT EXPENSE-BUILDINGS	2,336.27	28,035.24
	524900 RENT EXP-DEPR SURCHARGE	1,006.05	12,072.60
	525100 RENT EXP-OFFICE EQUIP	905.00	10,239.00
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527600 REP & MAINT-HOUSE/INST E		66.00
	531100 OFFICE SUPPLIES EXPENSE	962.76	8,364.89
	532100 NON-CAPITALIZED EQUIP PU		19,178.42
	539300 THIRD PARTY REIMB		18,296.40-
	541100 ACCTG & AUDITING SERVICES		3,685.00
	541700 LEGAL RELATED EXPENSE	1,359.02	8,700.57
	542100 SOS TEMP SERV - PERSONNEL	2,132.58	28,035.80
	555200 SOFTWARE - NEW PURCHASES		1,182.33
	556100 INSURANCE EXPENSE		146.44
	559100 OTHER OPERATING EXP	131.43	11,846.99
	Major Account 520000 Total	15,571.38	178,129.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.93	9,007.22
	572100 COMMERCIAL TRANSPORTATIO	517.34	2,123.81
	573100 STATE-OWNED TRANSPORT		114.64
	574500 PERSONAL VEHICLE MILEAGE	255.31	6,215.44
	575100 MISC TRAVEL EXPENSE	10.00	643.50
	Major Account 570000 Total	1,155.58	18,104.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,338.68
	Major Account 580000 Total		4,338.68
	Fund 10000 Expenditures Total	71,267.90	890,537.15
21970 WINERY & GRAPE PROD PROMO			
Revenues			
	450000 Taxes		
	454100 ALCOHOL TAX		12,406.94-
	Major Account 450000 Total		12,406.94-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	155,000.00-
	Major Account 470000 Total	2,500.00-	155,000.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO	470000 Revenues - Sales & Charges		
	Fund 21970 Revenue Total	2,500.00-	167,406.94-
61360 TEMPORARY SCHOOL FUND	470000 Revenues - Sales & Charges		
Revenues	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	25,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		12,500.00-
	474105 FINES	26,350.00-	174,700.00-
	474106 BOAT/AL/RR DUP FEES		1,955.00-
	474107 NON BEVERAGE LIC FEE	250.00-	1,280.00-
	474109 FARM WINERY LIC FEE	250.00-	7,500.00-
	474110 CRAFT BREWERY LIC FEE		6,000.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	28,350.00-	229,935.00-
	Fund 61360 Revenue Total	28,350.00-	229,935.00-
	Subprogram Revenues	2,610,579.50-	29,785,067.60-
	Subprogram Expenditures	71,267.90	890,537.15

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	280.00-	25,300.00-
	472202 NON-LICENSE PUBLICATION	4.00-	35.68-
	472203 KEG REGISTRATION	390.00-	3,888.02-
	472204 ACTIVITY REPORT		160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,865.00-	23,945.00-
	Major Account 470000 Total	<u>2,539.00-</u>	<u>53,328.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.20-	2,076.51-
	Major Account 480000 Total	<u>209.20-</u>	<u>2,076.51-</u>
	Fund 23500 Revenue Total	<u>2,748.20-</u>	<u>55,405.21-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.31	430.85
	521500 PUBLICATION & PRINT EXP	27.32	10,050.72
	531100 OFFICE SUPPLIES EXPENSE		496.92
	559100 OTHER OPERATING EXP		5,778.68
	Major Account 520000 Total	<u>78.63</u>	<u>16,757.17</u>
	Fund 23500 Expenditures Total	<u>78.63</u>	<u>16,757.17</u>
	Subprogram Revenues	<u>2,748.20-</u>	<u>55,405.21-</u>
	Subprogram Expenditures	<u>78.63</u>	<u>16,757.17</u>
	Program Revenues	<u>2,613,327.70-</u>	<u>29,840,472.81-</u>
	Program Expenditures	<u>71,346.53</u>	<u>907,294.32</u>
	Agency Revenues	<u>2,613,327.70-</u>	<u>29,840,472.81-</u>
	Agency Expenditures	<u>71,346.53</u>	<u>907,294.32</u>

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	11,400.00-
	Major Account 480000 Total	100.00-	11,400.00-
	Fund 61270 Revenue Total	100.00-	11,400.00-
	Subprogram Revenues	100.00-	11,400.00-
	Program Revenues	100.00-	11,400.00-

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	108,660.08-	511,268.85-
	Major Account 450000 Total	108,660.08-	511,268.85-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,565.00-	51,568.91-
	474102 FINGERPRINTING REVENUE	1,462.00-	9,890.00-
	474103 ADMIN SERVICE FEES	700.00-	1,865.00-
	Major Account 470000 Total	3,727.00-	63,323.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.01-	2,191.80-
	Major Account 480000 Total	179.01-	2,191.80-
	Fund 23610 Revenue Total	112,566.09-	576,784.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,957.57	265,284.83
	511300 OVERTIME PAYMENTS	2,147.62	23,709.33
	511600 PER DIEM PAYMENTS	1,549.72	12,963.77
	511800 COMPENSATORY TIME PAID	251.44	10,113.22
	512100 VACATION LEAVE EXPENSE	540.64	17,494.32
	512200 SICK LEAVE EXPENSE	431.72	7,615.45
	512300 HOLIDAY LEAVE EXPENSE	1,102.03	10,368.77
	512500 FUNERAL LEAVE EXPENSE		983.59
	515100 RETIREMENT PLANS EXPENSE	2,412.47	24,684.90
	515200 FICA EXPENSE	2,523.47	25,733.98
	515400 LIFE & ACCIDENT INS EXP	6.00	63.00
	515500 HEALTH INSURANCE EXPENSE	2,180.44	26,165.28
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,267.00
	Major Account 510000 Total	41,103.12	428,537.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.90	639.35
	521200 COM EXPENSE - VOICE/DATA	465.19	8,308.68
	521500 PUBLICATION & PRINT EXP	7.35	1,293.20
	522100 DUES & SUBSCRIPTION EXP	3,000.00	9,433.28
	522200 CONFERENCE REGISTRATION		2,796.00
	524600 RENT EXPENSE-BUILDINGS	546.50	6,558.00
	524700 RENT EXP-OTHER REAL PROP	4.07	357.06
	525100 RENT EXP-OFFICE EQUIP	236.38	3,192.23
	525500 RENT EXP-OTHER PERS PROP	680.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	370.87	2,306.30

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		179.37
	534900 MISCELLANEOUS SUP EXP	75.20	334.45
	535100 MEDICAL SUPPLIES		876.55
	541100 ACCTG & AUDITING SERVICES		2,171.34
	545000 LABORATORY SERVICES		58,887.00
	545001 FINGERPRINT SERVICES		7,334.00
	554900 OTHER CONTRACTUAL SERVICES		454.65
	555200 SOFTWARE - NEW PURCHASES		1,143.29
	559100 OTHER OPERATING EXP		382.66
	Major Account 520000 Total	5,452.46	107,747.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.46	38,840.51
	572100 COMMERCIAL TRANSPORTATIO		2,251.35
	574500 PERSONAL VEHICLE MILEAGE	1,103.34	22,502.97
	575100 MISC TRAVEL EXPENSE		1,745.79
	Major Account 570000 Total	3,800.80	65,340.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115.00-
	Major Account 590000 Total		115.00-
	Fund 23610 Expenditures Total	50,356.38	601,510.47
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	25,649.90-	122,723.32-
	Major Account 450000 Total	25,649.90-	122,723.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.87-	322.95-
	Major Account 480000 Total	14.87-	322.95-
	Fund 23620 Revenue Total	25,664.77-	123,046.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,649.90	125,321.01
	Major Account 590000 Total	25,649.90	125,321.01
	Fund 23620 Expenditures Total	25,649.90	125,321.01
	Subprogram Revenues	138,230.86-	699,830.83-
	Subprogram Expenditures	76,006.28	726,831.48
	Program Revenues	138,230.86-	699,830.83-
	Program Expenditures	76,006.28	726,831.48
	Agency Revenues	138,330.86-	711,230.83-
	Agency Expenditures	76,006.28	726,831.48

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,475.36	919,288.75
	512300 HOLIDAY LEAVE EXPENSE	3,555.30	3,555.30
	515200 FICA EXPENSE	5,622.33	60,302.08
	515400 LIFE & ACCIDENT INS EXP	7.00	83.00
	515500 HEALTH INSURANCE EXPENSE	8,187.30	93,461.92
	Major Account 510000 Total	<u>90,847.29</u>	<u>1,076,691.05</u>
	Fund 23730 Expenditures Total	<u>90,847.29</u>	<u>1,076,691.05</u>
	Subprogram Expenditures	<u>90,847.29</u>	<u>1,076,691.05</u>
	Program Expenditures	<u>90,847.29</u>	<u>1,076,691.05</u>

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As of June 30, 2012

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,555.21-	97,139.29-
	Major Account 480000 Total	6,555.21-	97,139.29-
	Fund 63730 Revenue Total	6,555.21-	97,140.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.00
	541500 LEGAL SERVICES EXPENSE	131.80	1,462.75
	555200 SOFTWARE - NEW PURCHASES		171.40-
	Major Account 520000 Total	131.80	1,337.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,379.94	297,435.30
	592101 BOOKS	14,231.78	111,067.96
	592102 GENERAL SUPPLIES/TOOLS	392.29	4,844.95
	592103 SPECIAL SUPPLIES/TOOLS	518.52	6,425.21
	592104 SPECIAL FEES	306.00	3,752.62
	592106 MILEAGE	18,092.39	266,673.73
	592107 ROOM/BOARD	4,637.18	31,904.58
	592108 TUITION-PRIVATE	3,760.60	54,108.26
	592109 TUITION-STATE	57,724.11	326,469.01
	Major Account 590000 Total	124,042.81	1,102,681.62
	Fund 63730 Expenditures Total	124,174.61	1,104,018.97
	Subprogram Revenues	6,555.21-	97,140.29-
	Subprogram Expenditures	124,174.61	1,104,018.97

Secure Version - Prior Month

As of June 30, 2012

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		25,683.00-
	455101 INSURANCE PREMIUM TAX		2,604,700.00-
	Major Account 450000 Total		2,630,383.00-
	Fund 10000 Revenue Total		2,630,383.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,247.11-
	471101 LSS FEES	2,135.00-	28,805.00-
	472200 REPROD & PUBLICATIONS	8.00-	351.88-
	474100 GENERAL BUSINESS FEES		88,129.00-
	474101 INSURANCE ASSESSMENTS		4,435,756.25-
	Major Account 470000 Total	2,143.00-	4,561,289.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,632.44-	139,105.38-
	Major Account 480000 Total	13,632.44-	139,105.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,902.56-
	Major Account 490000 Total		1,902.56-
	Fund 23730 Revenue Total	15,775.44-	4,702,297.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,258.90	1,333,754.83
	511800 COMPENSATORY TIME PAID	169.36	2,143.95
	512100 VACATION LEAVE EXPENSE	10,678.17	125,854.59
	512200 SICK LEAVE EXPENSE	6,250.36	68,124.66
	512300 HOLIDAY LEAVE EXPENSE	6,162.47	73,833.70
	512500 FUNERAL LEAVE EXPENSE		1,404.35
	512600 CIVIL LEAVE EXPENSE		1,407.80
	515100 RETIREMENT PLANS EXPENSE	9,648.15	120,452.45
	515200 OASDI EXPENSE	9,237.05	111,615.73
	515400 LIFE & ACCIDENT INS EXP	34.92	431.76
	515500 HEALTH INSURANCE EXPENSE	29,625.07	357,812.41
	516300 EMPLOYEE ASSISTANCE PRO		671.62
	516400 UNEMPLOYM COMP INS EXP		7,085.26
	516500 WORKERS COMP PREMIUMS		24,083.03
	Major Account 510000 Total	182,064.45	2,228,676.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,602.97	79,572.48
	521200 COM EXPENSE - VOICE/DATA	5,813.54	73,439.43

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As of June 30, 2012

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583.50
	521400 DATA PROCESSING EXPENSE	3,835.96	72,723.24
	521500 PUBLICATION & PRINT EXP	2,175.54	28,016.59
	521900 AWARDS EXPENSE		499.19
	522100 DUES & SUBSCRIPTION EXP	1,356.55	22,955.14
	522200 CONFERENCE REGISTRATION	89.00	20,120.71
	524600 RENT EXPENSE-BUILDINGS	43,190.61	519,810.67
	524601 RENT EXPENSE - PARKING	50.75	713.75
	527100 REP & MAINT-OFFICE EQUIP		1,081.00
	527400 REP & MAINT-DATA PROC		2,177.05
	527500 REP & MAINT-COMM EQUIP		953.20
	527600 REP & MAINT-HOUSE/INST E		287.50
	527800 REP & MAINT-OTHER PROPER		7,402.46
	531100 OFFICE SUPPLIES EXPENSE	1,061.08	40,733.02
	532100 NON-CAPITALIZED EQUIP PU		80,870.91
	532101 NON-CAPITALIZED HARDWARE		85,662.07
	532102 NON-CAPITALIZED OFFICE EQUIPMT		50,663.60
	533100 HOUSEHOLD & INSTIT EXP	19.79	1,173.31
	533900 FOOD EXPENSE		115.00
	534600 ED & RECREATIONAL SUP EX		198.30
	534601 LAW BOOKS & REFERENCE MATERIAL	73.89	2,080.52
	534700 ENG TECH & COMM SUP EXP	55.33	4,953.49
	534900 MISCELLANEOUS SUP EXP		1,448.31
	541100 ACCTG & AUDITING SERVICES		8,203.29
	541500 LEGAL SERVICES EXPENSE	949.25	74,681.02
	542100 SOS TEMP SERV - PERSONNEL		131.04
	543200 IT CONSULTING-HW/SW SUPP	11,302.50	90,213.75
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICE	11,384.00	151,630.13
	555200 SOFTWARE - NEW PURCHASES	1,100.28	3,225.15
	555201 SOFTWARE UPGRADES	21,305.28	74,906.67
	556100 INSURANCE EXPENSE		755.40
	556300 SURETY & NOTARY BONDS		261.42
	559100 OTHER OPERATING EXP	749.21	30,843.18
	559101 MICROFILM EXPENSE		14,312.94
	Major Account 520000 Total	113,115.53	1,562,398.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.75	11,733.28

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16.00	2,439.60
	573100 STATE-OWNED TRANSPORT	190.42	6,937.01
	574500 PERSONAL VEHICLE MILEAGE	1,830.08	20,895.42
	575100 MISC TRAVEL EXPENSE	32.00	437.25
	Major Account 570000 Total	2,532.25	42,442.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		4,700.00
	583000 FURNITURE AND OFFICE EQUI		17,867.38
	583300 COMPUTER HARDWARE EQUIPME		9,568.74
	586900 OTHER FIXED ASSETS		67,015.10
	Major Account 580000 Total		99,151.22
	Fund 23730 Expenditures Total	297,712.23	3,932,668.35
	Subprogram Revenues	15,775.44	7,332,680.18
	Subprogram Expenditures	297,712.23	3,932,668.35

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.74	25,115.46
	511800 COMPENSATORY TIME PAID		6.65
	512100 VACATION LEAVE EXPENSE	132.92	2,177.15
	512200 SICK LEAVE EXPENSE	166.94	692.98
	512300 HOLIDAY LEAVE EXPENSE	165.20	1,333.60
	515100 RETIREMENT PLANS EXPENSE	234.40	2,118.71
	515200 FICA EXPENSE	216.57	1,947.44
	515400 LIFE & ACCIDENT INS EXP	.99	9.38
	515500 HEALTH INSURANCE EXPENSE	531.96	5,480.18
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	4,114.72	38,894.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.37	261.77
	521200 COM EXPENSE - VOICE/DATA	104.52	1,679.05
	521500 PUBLICATION & PRINT EXP	14.32	24.92
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		17.25
	531100 OFFICE SUPPLIES EXPENSE		39.42
	554900 OTHER CONTRACTUAL SERVICES	45.43	544.49
	559100 OTHER OPERATING EXP	11.00	368.50
	Major Account 520000 Total	278.64	3,105.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.61
	572100 COMMERCIAL TRANSPORTATIO		234.27
	574500 PERSONAL VEHICLE MILEAGE		129.04
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		1,030.42
	Fund 23730 Expenditures Total	4,393.36	43,030.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.75	26,203.63
	511800 COMPENSATORY TIME PAID		6.65
	512100 VACATION LEAVE EXPENSE	51.48	2,095.70
	512200 SICK LEAVE EXPENSE	111.86	637.74
	512300 HOLIDAY LEAVE EXPENSE	115.08	1,283.48
	515100 RETIREMENT PLANS EXPENSE	220.39	2,104.89
	515200 FICA EXPENSE	203.61	1,934.39

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.97	9.57
	515500 HEALTH INSURANCE EXPENSE	485.74	5,433.86
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	<u>3,854.88</u>	<u>39,722.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.43
	521200 COM EXPENSE - VOICE/DATA	103.08	1,675.83
	521500 PUBLICATION & PRINT EXP	14.32	24.90
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		17.25
	531100 OFFICE SUPPLIES EXPENSE		39.42
	554900 OTHER CONTRACTUAL SERVICES	45.42	544.45
	559100 OTHER OPERATING EXP	11.00	368.50
	Major Account 520000 Total	<u>173.82</u>	<u>2,891.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.57
	572100 COMMERCIAL TRANSPORTATIO		234.26
	574500 PERSONAL VEHICLE MILEAGE		129.03
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		<u>1,030.36</u>
	Fund 40000 Expenditures Total	<u>4,028.70</u>	<u>43,644.39</u>
	Subprogram Expenditures	<u><u>8,422.06</u></u>	<u><u>86,675.12</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,560.96	236,888.25
	512100 VACATION LEAVE EXPENSE	1,567.02	20,187.44
	512200 SICK LEAVE EXPENSE	882.98	12,673.58
	512300 HOLIDAY LEAVE EXPENSE	1,014.89	11,697.60
	512500 FUNERAL LEAVE EXPENSE		2,075.56
	512600 CIVIL LEAVE EXPENSE		235.01
	515100 RETIREMENT PLANS EXPENSE	1,799.13	21,248.15
	515200 FICA EXPENSE	1,711.42	20,032.99
	515400 LIFE & ACCIDENT INS EXP	6.63	77.58
	515500 HEALTH INSURANCE EXPENSE	3,694.23	50,325.43
	516300 EMPLOYEE ASSISTANCE PRO		80.93
	516500 WORKERS COMP PREMIUMS		3,458.49
	Major Account 510000 Total	<u>31,237.26</u>	<u>378,981.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.20	5,251.26
	521200 COM EXPENSE - VOICE/DATA	793.26	10,892.18
	521400 DATA PROCESSING EXPENSE	552.03	6,746.18
	521500 PUBLICATION & PRINT EXP		628.11
	521900 AWARDS EXPENSE		36.18
	522200 CONFERENCE REGISTRATION		931.00
	524600 RENT EXPENSE-BUILDINGS	1,909.79	21,007.69
	531100 OFFICE SUPPLIES EXPENSE	40.61	3,390.51
	532100 NON-CAPITALIZED EQUIP PU		769.39
	532101 NON CAPITALIZED HARDWARE		1,011.75
	532102 NON CAPITALIZED OFF FURNITURE		2,340.00
	541100 ACCTG & AUDITING SERVICES		1,180.53
	554900 OTHER CONTRACTUAL SERVICES		406.23
	556100 INSURANCE EXPENSE		108.71
	559100 OTHER OPERATING EXP	214.48	2,329.15
	Major Account 520000 Total	<u>3,901.37</u>	<u>57,028.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.50	118.66
	Major Account 570000 Total	<u>53.50</u>	<u>118.66</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,503.45
	Major Account 580000 Total		<u>1,503.45</u>
	Fund 23730 Expenditures Total	<u>35,192.13</u>	<u>437,631.99</u>
	Subprogram Expenditures	<u>35,192.13</u>	<u>437,631.99</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17.88
	516300 EMPLOYEE ASSISTANCE PRO		1.43
	Major Account 510000 Total		19.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.78
	521200 COM EXPENSE - VOICE/DATA	10.93	146.17
	521400 DATA PROCESSING EXPENSE	8.07	98.64
	524600 RENT EXPENSE-BUILDINGS	27.93	1,027.23
	531100 OFFICE SUPPLIES EXPENSE	.26	7.13
	541100 ACCTG & AUDITING SERVICES		17.26
	554900 OTHER CONTRACTUAL SERVICES		5.94
	556100 INSURANCE EXPENSE		1.60
	559100 OTHER OPERATING EXP	2.13	11.36
	Major Account 520000 Total	49.32	1,489.11
	Fund 23730 Expenditures Total	49.32	1,508.42
	Subprogram Expenditures	49.32	1,508.42

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		84,000.00-
	Major Account 470000 Total		84,000.00-
	Fund 23730 Revenue Total		84,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.37	41,022.93
	512100 VACATION LEAVE EXPENSE	27.03	5,148.90
	512200 SICK LEAVE EXPENSE	2,413.60	8,227.47
	512300 HOLIDAY LEAVE EXPENSE	219.35	2,632.22
	515100 RETIREMENT PLANS EXPENSE	355.86	4,270.43
	515200 FICA EXPENSE	326.82	3,922.33
	515400 LIFE & ACCIDENT INS EXP	1.09	12.91
	515500 HEALTH INSURANCE EXPENSE	1,425.34	17,104.26
	516300 EMPLOYEE ASSISTANCE PRO		14.95
	516500 WORKERS COMP PREMIUMS		553.48
	Major Account 510000 Total	6,861.46	82,909.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.72	196.74
	521200 COM EXPENSE - VOICE/DATA	129.97	1,937.04
	521400 DATA PROCESSING EXPENSE	88.35	1,079.61
	521500 PUBLICATION & PRINT EXP		167.60
	524600 RENT EXPENSE-BUILDINGS	305.63	3,361.93
	531100 OFFICE SUPPLIES EXPENSE	2.86	406.60
	532100 NON-CAPITALIZED EQUIP PU		599.99
	541100 ACCTG & AUDITING SERVICES		188.92
	554900 OTHER CONTRACTUAL SERVICES		65.01
	556100 INSURANCE EXPENSE		17.39
	559100 OTHER OPERATING EXP	23.37	236.83
	Major Account 520000 Total	558.90	8,257.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.89
	573100 STATE-OWNED TRANSPORT		655.14
	574500 PERSONAL VEHICLE MILEAGE		213.12
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		1,013.90
	Fund 23730 Expenditures Total	7,420.36	92,181.44
	Subprogram Revenues		84,000.00-
	Subprogram Expenditures	7,420.36	92,181.44
	Program Revenues	22,330.65-	7,513,820.47-

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As of June 30, 2012

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Expenditures	<u>472,970.71</u>	<u>5,654,684.29</u>
	Agency Revenues	<u>22,330.65-</u>	<u>7,513,820.47-</u>
	Agency Expenditures	<u>563,818.00</u>	<u>6,731,375.34</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	20.00-	2,380.00-
	474117 VETERINARY CARE PERMITS		90.00-
	Major Account 470000 Total	20.00-	2,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,016.09-	22,943.36-
	484500 REIMB NON-GOVT SOURCES	1,311.81-	2,701.89-
	Major Account 480000 Total	3,327.90-	25,645.25-
	Fund 23910 Revenue Total	3,347.90-	28,115.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,271.73	147,108.16
	512100 VACATION LEAVE EXPENSE	1,288.06	12,492.67
	512200 SICK LEAVE EXPENSE	168.26	3,488.52
	512300 HOLIDAY LEAVE EXPENSE	664.20	7,902.46
	512500 FUNERAL LEAVE EXPENSE	152.21	341.73
	515100 RETIREMENT PLANS EXPENSE	1,089.09	13,084.56
	515200 FICA EXPENSE	1,058.87	12,472.26
	515400 LIFE & ACCIDENT INS EXP	4.00	47.00
	515500 HEALTH INSURANCE EXPENSE	1,903.58	22,448.56
	516500 WORKERS COMP PREMIUMS		1,882.69
	Major Account 510000 Total	18,600.00	221,268.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.79	7,087.58
	521200 COM EXPENSE - VOICE/DATA	193.70	2,286.10
	521300 FREIGHT EXPENSE		33.94
	521400 DATA PROCESSING EXPENSE	29.52	580.16
	521500 PUBLICATION & PRINT EXP	9.49	2,926.06
	522100 DUES & SUBSCRIPTION EXP		251.00
	522200 CONFERENCE REGISTRATION	35.00	360.00
	524600 RENT EXPENSE-BUILDINGS	96.00	396.00
	525100 RENT EXP-OFFICE EQUIP	116.00	1,254.83
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		1,320.07
	527400 REP & MAINT-DATA PROC		89.00
	531100 OFFICE SUPPLIES EXPENSE	18.83	1,962.88
	532100 NON-CAPITALIZED EQUIP PU		447.87
	533100 HOUSEHOLD & INSTIT EXP	1.07	2.14
	533132 UNIFORMS		89.00
	533900 FOOD EXPENSE	27.50	27.50

Secure Version - Prior Month

As of June 30, 2012

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		29.98
	538182 OIL		64.55
	538184 FLUIDS		7.75
	538185 GASOLINE	112.11	2,721.53
	541100 ACCTG & AUDITING SERVICES		6,236.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	16.00	813.97
	556100 INSURANCE EXPENSE		1,007.57
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP	7.50	327.00
	Major Account 520000 Total	<u>877.51</u>	<u>31,872.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,185.99
	571900 MEALS-ONE DAY TRAVEL		67.59
	574500 PERSONAL VEHICLE MILEAGE	586.08	7,092.51
	575100 MISC TRAVEL EXPENSE		73.42
	Major Account 570000 Total	<u>586.08</u>	<u>11,419.51</u>
	Fund 23910 Expenditures Total	<u>20,063.59</u>	<u>264,560.48</u>
	Subprogram Revenues	<u>3,347.90</u>	<u>28,115.25</u>
	Subprogram Expenditures	<u>20,063.59</u>	<u>264,560.48</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	29.64	1,297.80
	523202 ELECTRICITY	199.29	2,619.59
	523203 WATER	28.60	208.77
	523204 SEWER	3.25	54.03
	526100 REP & MAINT-REAL PROPERT	121.00	476.82
	533100 HOUSEHOLD & INSTIT EXP	103.53	420.79
	533135 CLEANING SUPPLIES		58.01
	538185 GASOLINE	7.71	7.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.16	242.57
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING		484.00
	548800 FIRE EXTINGUISHERS		28.00
	548900 WEED CONTROL		199.69
	549200 JANITORIAL/SECURITY SRVS	253.48	3,294.36
	Major Account 520000 Total	<u>761.66</u>	<u>9,624.14</u>
	Fund 23910 Expenditures Total	<u>761.66</u>	<u>9,624.14</u>
	Subprogram Expenditures	<u><u>761.66</u></u>	<u><u>9,624.14</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	231,402.21-	3,515,537.62-
	474101 SURCHARGE	4,391.66-	4,391.66-
	Major Account 470000 Total	235,793.87-	3,519,929.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,987.14-	32,531.26-
	Major Account 480000 Total	3,987.14-	32,531.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,301.84-
	Major Account 490000 Total		8,301.84-
	Fund 23910 Revenue Total	239,781.01-	3,560,762.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,626.34	1,295,365.76
	511106 INTERMITTENT SALARIES	28,317.20	428,300.40
	511800 COMPENSATORY TIME PAID	12,641.67	92,802.96
	512100 VACATION LEAVE EXPENSE	13,367.06	86,114.24
	512200 SICK LEAVE EXPENSE	12,291.96	59,357.15
	512300 HOLIDAY LEAVE EXPENSE	11,694.84	78,077.51
	512500 FUNERAL LEAVE EXPENSE	35.78	1,260.35
	512700 INJURY LEAVE EXPENSE		796.60
	515100 RETIREMENT PLANS EXPENSE	11,205.93	120,951.17
	515200 FICA EXPENSE	12,961.27	145,434.39
	515400 LIFE & ACCIDENT INS EXP	43.00	515.00
	515500 HEALTH INSURANCE EXPENSE	37,892.32	486,961.12
	516100 EMPLOYEE RELOCATION		5,281.77
	516400 UNEMPLOYM COMP INS EXP		972.96
	516500 WORKERS COMP PREMIUMS		22,709.16
	Major Account 510000 Total	243,077.37	2,824,900.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.17	4,957.58
	521200 COM EXPENSE - VOICE/DATA	813.67	10,012.39
	521300 FREIGHT EXPENSE	231.74	2,883.93
	521400 DATA PROCESSING EXPENSE	29.53	505.17
	521500 PUBLICATION & PRINT EXP		3,937.20
	521900 AWARDS EXPENSE		175.43
	522500 EMPLOYEE MOVING EXPENSE	3,808.02	5,658.52
	523201 NATURAL GAS	12.46	277.54
	523202 ELECTRICITY	29.63	408.59
	523500 PROMPT PAY INTEREST	.30	.30

Secure Version - Prior Month

As of June 30, 2012

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,268.14	15,317.68
	524900 RENT EXP-DEPR SURCHARGE	85.06	1,020.72
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	25.58	617.74
	527879 BLADE SHARPENING		216.49
	531100 OFFICE SUPPLIES EXPENSE	1,853.94	2,720.59
	532100 NON-CAPITALIZED EQUIP PU		48.81
	533100 HOUSEHOLD & INSTIT EXP		89.04
	533132 UNIFORMS		460.00
	534500 AGRICULTURAL SUPPLIES EX		8.98
	534700 ENG TECH & COMM SUP EXP		97.84
	538182 OIL	13.20	85.74
	538185 GASOLINE	560.80	5,740.80
	541500 LEGAL SERVICES EXPENSE		225.00
	541700 LEGAL RELATED EXPENSE		60.00
	555200 SOFTWARE - NEW PURCHASES		144.43
	556100 INSURANCE EXPENSE		839.68
	556300 SURETY & NOTARY BONDS		293.71
	559100 OTHER OPERATING EXP		1,246.66
	Major Account 520000 Total	8,990.24	58,110.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.16	3,125.02
	574500 PERSONAL VEHICLE MILEAGE	36,792.47	504,229.34
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total	36,920.63	507,388.96
	Fund 23910 Expenditures Total	288,988.24	3,390,400.06
	Subprogram Revenues	239,781.01	3,560,762.38
	Subprogram Expenditures	288,988.24	3,390,400.06

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,336.37-
	474112 BRANDS-NEW	2,585.00-	61,055.00-
	474113 BRANDS-RENEWAL	32,725.00-	437,260.00-
	474114 BRANDS-TRANSFER	1,995.00-	27,300.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	39.00-
	Major Account 470000 Total	37,307.00-	526,990.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.00-	448.79-
	486600 CREDIT CARD CLEARING	154.00-	154.00-
	Major Account 480000 Total	180.00-	602.79-
	Fund 23910 Revenue Total	37,487.00-	527,593.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.06	42,610.15
	512100 VACATION LEAVE EXPENSE	150.76	1,802.76
	512200 SICK LEAVE EXPENSE	188.10	1,600.40
	512300 HOLIDAY LEAVE EXPENSE	197.08	2,248.85
	512500 FUNERAL LEAVE EXPENSE		211.76
	515100 RETIREMENT PLANS EXPENSE	319.74	3,629.68
	515200 FICA EXPENSE	253.23	2,882.73
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,120.90	34,954.56
	516500 WORKERS COMP PREMIUMS		653.42
	Major Account 510000 Total	7,965.87	90,618.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,383.42
	521200 COM EXPENSE - VOICE/DATA	111.14	1,240.78
	521300 FREIGHT EXPENSE		18.79
	521400 DATA PROCESSING EXPENSE	7.38	126.29
	521500 PUBLICATION & PRINT EXP		4,366.55
	525100 RENT EXP-OFFICE EQUIP	99.50	1,238.32
	527100 REP & MAINT-OFFICE EQUIP		18.75
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	5.54	896.48
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		49.94
	559100 OTHER OPERATING EXP	55.24	756.36
	Major Account 520000 Total	278.80	19,155.68
	Fund 23910 Expenditures Total	8,244.67	109,773.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

37,487.00-

527,593.16-

Subprogram Expenditures

8,244.67

109,773.99

Secure Version - Prior Month

As of June 30, 2012

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,411.55-	3,200.30-
	Major Account 480000 Total	2,411.55-	3,200.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,936.23-
	Major Account 490000 Total		4,936.23-
	Fund 23910 Revenue Total	2,411.55-	8,136.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,694.14	142,880.42
	512100 VACATION LEAVE EXPENSE	205.68	8,003.40
	512200 SICK LEAVE EXPENSE		2,594.19
	512300 HOLIDAY LEAVE EXPENSE	624.18	7,174.03
	512500 FUNERAL LEAVE EXPENSE		577.96
	515100 RETIREMENT PLANS EXPENSE	1,012.69	12,072.99
	515200 FICA EXPENSE	960.66	11,446.85
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,238.24	38,858.88
	516500 WORKERS COMP PREMIUMS		1,781.73
	Major Account 510000 Total	18,738.59	225,426.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	264.52
	521200 COM EXPENSE - VOICE/DATA	280.49	3,749.62
	521300 FREIGHT EXPENSE		66.75
	521400 DATA PROCESSING EXPENSE	22.14	378.87
	521500 PUBLICATION & PRINT EXP		31.66
	521900 AWARDS EXPENSE		15.90
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL	51.77	575.52
	527400 REP & MAINT-DATA PROC	164.99	164.99
	527500 REP & MAINT-COMM EQUIP		2,087.02
	531100 OFFICE SUPPLIES EXPENSE	68.46	421.63
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533132 UNIFORMS		9.50
	534500 AGRICULTURAL SUPPLIES EX		5.00
	538100 VEHICLE & EQUIP SUP EXP		28.54
	538182 OIL	26.95	234.72
	538184 FLUIDS	2.00	12.90
	538185 GASOLINE	811.06	7,664.16

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		242.95
	556100 INSURANCE EXPENSE		2,431.02
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP	22.50	66.60
	Major Account 520000 Total	1,466.26	19,281.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,599.14
	575100 MISC TRAVEL EXPENSE		25.38
	Major Account 570000 Total		1,624.52
	Fund 23910 Expenditures Total	20,204.85	246,332.74
	Subprogram Revenues	2,411.55	8,136.53
	Subprogram Expenditures	20,204.85	246,332.74
	Program Revenues	283,027.46	4,124,607.32
	Program Expenditures	338,263.01	4,020,691.41
	Agency Revenues	283,027.46	4,124,607.32
	Agency Expenditures	338,263.01	4,020,691.41

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,800.00-	59,547.85-
	475102 DEALER LICENSES	1,800.00-	357,975.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	790.00-
	475104 SALESMAN LICENSES	2,900.00-	153,940.00-
	475105 MOTORCYCLE DLR LIC		2,925.00-
	475106 MANUFACTURER LICENSES	425.00-	79,475.00-
	475107 FACTORY REP LICENSES	100.00-	8,480.00-
	475108 DISTRIBUTOR LICENSES		25,075.00-
	475109 DST REP LIC		3,300.00-
	475110 FINANCE COMPANY LIC		9,000.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,940.00-
	475112 AUCTION DEALER LIC		3,375.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS	50.00-	950.00-
	475117 SPECIAL PERMIT	400.00-	9,550.00-
	475118 TRAILER DEALER LIC	225.00-	12,150.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	12,780.00-	736,977.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.89-	12,055.10-
	Major Account 480000 Total	1,025.89-	12,055.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.27-
	Major Account 490000 Total		31.27-
	Fund 24010 Revenue Total	13,805.89-	749,064.22-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	35,000.00-
	Major Account 480000 Total	4,000.00-	35,000.00-
	Fund 61270 Revenue Total	4,000.00-	35,000.00-
	Subprogram Revenues	17,805.89-	784,064.22-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,251.45	348,228.57
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,437.62	32,139.69
	512200 SICK LEAVE EXPENSE	1,103.20	21,839.15
	512300 HOLIDAY LEAVE EXPENSE	1,561.57	19,124.21
	512500 FUNERAL LEAVE EXPENSE	877.36	1,213.58
	515100 RETIREMENT PLANS EXPENSE	2,338.54	31,684.43
	515200 FICA EXPENSE	2,227.78	30,225.19
	515400 LIFE & ACCIDENT INS EXP	9.00	109.00
	515500 HEALTH INSURANCE EXPENSE	5,674.32	77,312.28
	516100 EMPLOYEE RELOCATION		3,478.00
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		1,032.05
	516500 WORKERS COMP PREMIUMS		3,228.00
	Major Account 510000 Total	41,480.84	570,749.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.71	6,092.58
	521200 COM EXPENSE - VOICE/DATA	259.55	4,193.04
	521500 PUBLICATION & PRINT EXP		8,101.93
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	226.32	826.32
	522200 CONFERENCE REGISTRATION		1,032.00
	524600 RENT EXPENSE-BUILDINGS	784.69	9,416.28
	524900 RENT EXP-DEPR SURCHARGE	298.68	3,584.16
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	144.96	7,181.12
	533100 HOUSEHOLD & INSTIT EXP		677.70
	541100 ACCTG & AUDITING SERVICES		2,160.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,128.50
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	543200 IT CONSULTING-HW/SW SUPP		79.37
	556100 INSURANCE EXPENSE		33.80
	556300 SURETY & NOTARY BONDS		40.75
	559100 OTHER OPERATING EXP	20.72	419.76
	Major Account 520000 Total	4,172.63	71,977.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.82	7,950.32
	572100 COMMERCIAL TRANSPORTATIO		1,903.85

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,439.14	33,226.40
	574500 PERSONAL VEHICLE MILEAGE	1,297.61	3,476.87
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>6,048.57</u>	<u>46,583.69</u>
	Fund 24010 Expenditures Total	<u>51,702.04</u>	<u>689,310.78</u>
	Subprogram Expenditures	<u>51,702.04</u>	<u>689,310.78</u>
	Program Revenues	<u>17,805.89-</u>	<u>784,064.22-</u>
	Program Expenditures	<u>51,702.04</u>	<u>689,310.78</u>
	Agency Revenues	<u>17,805.89-</u>	<u>784,064.22-</u>
	Agency Expenditures	<u>51,702.04</u>	<u>689,310.78</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	1,031.94-
	474120 SALESPERSON TRANSFER FEES	2,010.00-	16,485.00-
	474130 BROKER TRANSFER FEES	350.00-	4,500.00-
	474140 PROFESSIONAL CORP	425.00-	9,775.00-
	474150 LTD. LIABILITY CO	325.00-	7,625.00-
	474160 CERTIFICATION OF LICENSURE	225.00-	3,325.00-
	475120 NEW BROKER LICENSE FEE	390.00-	10,370.00-
	475130 NEW SALESPRSN LICENSE FEE	2,620.00-	30,375.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,300.00-
	475160 BROKER RENEWAL FEES	525.00	527,095.00-
	475170 SALESPERSON RENEWAL FEES	400.00	635,670.00-
	475190 BRANCH OFFICE RENEWAL FEES	50.00	5,850.00-
	475210 RETIREMENT HOME FEES	400.00-	4,200.00-
	475220 PROMOTIONAL LAND REG		41,470.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		100.00-
	475320 EXAMINATION FEES	11,550.00-	116,700.00-
	475340 APPLICATION FEE	6,885.00-	70,215.00-
	Major Account 470000 Total	24,400.00-	1,487,436.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.41-	18,273.13-
	485100 FINES FORFEITS & PENALTI		240.00-
	485910 OTHER FINES, FOR & PENALTY	1,525.00-	27,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	385.57	385.57
	486600 CREDIT CARD CLEARING	1,735.00-	1,345.00-
	Major Account 480000 Total	4,766.84-	46,872.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.58-
	Major Account 490000 Total		204.58-
	Fund 24110 Revenue Total	29,166.84-	1,534,514.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,112.98	426,744.73
	511600 PER DIEM PAYMENTS		6,100.00
	511800 COMPENSATORY TIME PAID		1,641.67
	512100 VACATION LEAVE EXPENSE	3,743.97	39,346.09

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	894.04	11,262.03
	512300 HOLIDAY LEAVE EXPENSE	1,934.25	23,113.78
	512500 FUNERAL LEAVE EXPENSE		78.11
	512600 CIVIL LEAVE EXPENSE		231.06
	515100 RETIREMENT PLANS EXPENSE	2,896.75	37,681.08
	515200 FICA EXPENSE	2,711.78	35,832.49
	515400 LIFE & ACCIDENT INS EXP	11.00	130.00
	515500 HEALTH INSURANCE EXPENSE	8,000.56	102,242.14
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,165.70
	Major Account 510000 Total	<u>52,305.33</u>	<u>688,733.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.31	34,429.15
	521200 COM EXPENSE - VOICE/DATA	1,164.43	14,521.69
	521400 DATA PROCESSING EXPENSE	1,349.92	9,146.24
	521500 PUBLICATION & PRINT EXP	868.55	21,785.33
	521900 AWARDS EXPENSE		239.10
	522100 DUES & SUBSCRIPTION EXP	4.80	919.32
	522200 CONFERENCE REGISTRATION		4,090.00
	524600 RENT EXPENSE-BUILDINGS	3,592.49	43,109.88
	524700 RENT EXP-OTHER REAL PROP		2,280.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		411.00
	527400 REP & MAINT-DATA PROC		396.25
	531100 OFFICE SUPPLIES EXPENSE	120.18	4,691.24
	533900 FOOD EXPENSE		563.02
	541100 ACCTG & AUDITING SERVICES		3,066.00
	541500 LEGAL SERVICES EXPENSE	2,579.00	91,212.35
	541700 LEGAL RELATED EXPENSE	10.27	2,933.07
	542100 SOS TEMP SERV - PERSONNEL		6,089.61
	547100 EDUCATIONAL SERVICES	5,940.00	52,753.00
	554900 OTHER CONTRACTUAL SERVICES	526.31	18,639.06
	556100 INSURANCE EXPENSE		44.71
	559100 OTHER OPERATING EXP	115.81	2,005.19
	Major Account 520000 Total	<u>14,971.23</u>	<u>313,685.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.94	18,153.82
	572100 COMMERCIAL TRANSPORTATIO		4,890.64

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,680.40	19,694.18
	574500 PERSONAL VEHICLE MILEAGE	1,331.46	6,540.65
	575100 MISC TRAVEL EXPENSE	32.00	789.55
	Major Account 570000 Total	5,092.80	50,068.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	279.99	1,544.97
	583300 COMPUTER EQUIP & SOFTWARE		2,755.89
	Major Account 580000 Total	279.99	4,300.86
	Fund 24110 Expenditures Total	72,649.35	1,056,788.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	22,000.00-
	Major Account 480000 Total	3,000.00-	22,000.00-
	Fund 61270 Revenue Total	3,000.00-	22,000.00-
	Subprogram Revenues	32,166.84-	1,556,514.08-
	Subprogram Expenditures	72,649.35	1,056,788.79
	Program Revenues	32,166.84-	1,556,514.08-
	Program Expenditures	72,649.35	1,056,788.79
	Agency Revenues	32,166.84-	1,556,514.08-
	Agency Expenditures	72,649.35	1,056,788.79

Secure Version - Prior Month

As of June 30, 2012

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	270.00-	810.00-
	475122 LICENSE APPLICATION	20.00-	750.00-
	475125 RENEWAL	41,850.00-	75,150.00-
	475132 LICENSE ISSUANCE	70.00-	320.00-
	475135 BOOTH PERMIT RENEWAL	3,100.00-	4,600.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	2,880.00-
	475142 LICENSE ISSUANCE	50.00-	410.00-
	475145 RENEWAL	23,200.00-	36,250.00-
	475146 NEW SHOP INSPECTION	360.00-	2,520.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	845.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	180.00-	900.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL	400.00-	400.00-
	475220 STUDENT/EXAMINATION		6,210.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	325.00-
	476121 DUPLICATE LICENSE	40.00-	140.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	40.00-	110.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		100.00-
	Major Account 470000 Total	70,380.00-	133,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.49-	3,761.67-
	484500 REIMB NON-GOVT SOURCES		330.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
	485121 RESTORATION	250.00-	2,600.00-
	485140 LATE FEE		150.00-
	485151 RESTORATION-INSTRUCTOR		50.00-
	486290 DONATIONS AND CONTRIBUTIONS		7.29-
	Major Account 480000 Total	490.49-	6,908.96-
	Fund 24510 Revenue Total	70,870.49-	140,483.96-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of June 30, 2012

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.09	69,437.32
	511600 PER DIEM PAYMENTS		1,650.00
	512100 VACATION LEAVE EXPENSE	442.86	5,690.29
	512200 SICK LEAVE EXPENSE		4,907.57
	512300 HOLIDAY LEAVE EXPENSE	325.57	3,338.77
	512900 UNION ACTIVITY EXPENSE		221.43
	515100 RETIREMENT PLANS EXPENSE	498.08	6,270.14
	515200 FICA EXPENSE	471.29	6,199.18
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	674.08	8,088.96
	516500 WORKERS COMP PREMIUMS		738.00
	Major Account 510000 Total	8,156.97	106,565.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.30	1,313.42
	521200 COM EXPENSE - VOICE/DATA	427.46	1,528.98
	521400 DATA PROCESSING EXPENSE	40.75-	1,164.24
	521500 PUBLICATION & PRINT EXP		542.43
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	432.81	5,193.72
	524900 RENT EXP-DEPR SURCHARGE		234.90
	526100 REP & MAINT-REAL PROPERT	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE		194.19
	541100 ACCTG & AUDITING SERVICES		1,913.00
	547100 EDUCATIONAL SERVICES		30.00
	556100 INSURANCE EXPENSE		9.70
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	1,701.82	12,163.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.94	993.99
	571600 MEALS-NOT TRAVEL STATUS		129.55
	571900 MEALS-ONE DAY TRAVEL		150.02
	573100 STATE-OWNED TRANSPORT	680.09	2,370.27
	574500 PERSONAL VEHICLE MILEAGE		1,441.27
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	1,111.03	5,182.10
	Fund 24510 Expenditures Total	10,969.82	123,910.81
	Subprogram Revenues	70,870.49-	140,483.96-

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>10,969.82</u>	<u>123,910.81</u>
Program Revenues	<u>70,870.49-</u>	<u>140,483.96-</u>
Program Expenditures	<u>10,969.82</u>	<u>123,910.81</u>
Agency Revenues	<u>70,870.49-</u>	<u>140,483.96-</u>
Agency Expenditures	<u>10,969.82</u>	<u>123,910.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.45-
	Major Account 480000 Total		.45-
	Fund 10000 Revenue Total		.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,546.87	61,190.42
	511300 OVERTIME PAYMENTS	165.91	3,872.52
	511400 ON CALL PAY	695.63	8,137.68
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	511800 COMPENSATORY TIME PAID		75.10
	512100 VACATION LEAVE EXPENSE	641.80	10,217.24
	512200 SICK LEAVE EXPENSE		8,099.35
	512300 HOLIDAY LEAVE EXPENSE	273.09	3,278.54
	512500 FUNERAL LEAVE EXPENSE		144.73
	515100 RETIREMENT PLANS EXPENSE	473.50	7,114.92
	515200 FICA EXPENSE	459.33	6,947.81
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	894.52	12,311.84
	Major Account 510000 Total	8,152.65	121,415.95
	520000 Operating Expenses		
	523201 NATURAL GAS	623.85	25,746.68
	523202 ELECTRICITY	7,630.62	91,228.05
	523203 WATER	591.51	6,108.64
	523204 SEWER	470.54	4,948.04
	525500 RENT EXP-OTHER PERS PROP	203.70	2,183.40
	526100 REP & MAINT-REAL PROPERT	2,181.28	62,563.90
	526104 R & M CONT-BLDGS	1,542.00	20,545.32
	527200 REP & MAINT-MOTOR VEHICL		3,755.60
	527500 REP & MAINT-COMM EQUIP		1,333.50
	527600 REP & MAINT-HOUSE/INST E	689.25	8,364.17
	527601 REP & MAINT-HOUSE/INST E		1,802.25
	527700 REP & MAINT-PHOTO/MEDIA		20.81
	527800 REP & MAINT-OTHER PROPER		1,192.58
	531100 OFFICE SUPPLIES EXPENSE		240.00
	532100 NON-CAPITALIZED EQUIP PU		166.00
	533100 HOUSEHOLD & INSTIT EXP	359.49	29,955.02
	533103 CLEANING SUPPLIES		183.61
	534500 AGRICULTURAL SUPPLIES EX	209.95	2,106.02
	534800 CONST & MAINT SUP EXP	5,749.65	24,870.47

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		280.79
	534900 MISCELLANEOUS SUP EXP		281.06
	534907 SECURITY SUPPLIES		774.99
	538100 VEHICLE & EQUIP SUP EXP		674.42
	538102 GAS/OIL FSP & CSI		44.37
	548600 PEST CONTROL	53.20	638.40
	548700 REFUSE/RECYCLING	160.90	2,277.90
	Major Account 520000 Total	20,465.94	292,285.99
	Fund 10000 Expenditures Total	28,618.59	413,701.94
	Subprogram Revenues		.45
	Subprogram Expenditures	28,618.59	413,701.94

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,242.03-	1,242.03-
	Major Account 480000 Total	1,242.03-	1,242.03-
	Fund 10000 Revenue Total	1,242.03-	1,242.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,023.95	254,475.43
	511300 OVERTIME PAYMENTS	470.01	4,742.85
	511301 HOLIDAY WORK - DCS	383.54	4,086.29
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,683.37	10,341.10
	512100 VACATION LEAVE EXPENSE	2,811.04	25,311.93
	512200 SICK LEAVE EXPENSE	1,028.52	16,077.05
	512300 HOLIDAY LEAVE EXPENSE	1,055.44	14,535.66
	512700 INJURY LEAVE EXPENSE		46.31
	515100 RETIREMENT PLANS EXPENSE	1,906.12	24,681.93
	515200 FICA EXPENSE	1,831.85	23,500.08
	515400 LIFE & ACCIDENT INS EXP	7.00	97.50
	515500 HEALTH INSURANCE EXPENSE	4,244.22	60,928.70
	Major Account 510000 Total	33,445.06	438,829.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	259.00	3,633.28
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NONCEU'S		115.00
	526100 REP & MAINT-REAL PROPERT		2,320.59
	527600 REP & MAINT-HOUSE/INST E	205.70-	2,806.12
	531100 OFFICE SUPPLIES EXPENSE		5,986.24
	533100 HOUSEHOLD & INSTIT EXP	274.60	2,437.74
	534601 EDUCATIONAL		117.25
	534800 CONST & MAINT SUP EXP		530.00
	534900 MISCELLANEOUS SUP EXP		34.14
	534908 LAW BOOKS	191.50	1,789.00
	555200 SOFTWARE - NEW PURCHASES		123.97
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.50	51.45
	Major Account 520000 Total	537.90	20,069.78
	Fund 10000 Expenditures Total	33,982.96	458,899.41
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.27	20,915.74
	511300 OVERTIME PAYMENTS		692.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS		955.32
	511800 COMPENSATORY TIME PAID	12.80	2,592.50
	512100 VACATION LEAVE EXPENSE	412.88	752.14
	512200 SICK LEAVE EXPENSE		1,139.41
	512300 HOLIDAY LEAVE EXPENSE	102.42	1,229.04
	515100 RETIREMENT PLANS EXPENSE	153.38	2,117.36
	515200 FICA EXPENSE	139.25	1,953.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	810.12	9,721.44
	Major Account 510000 Total	<u>3,152.12</u>	<u>42,081.62</u>
	Fund 48130 Expenditures Total	<u>3,152.12</u>	<u>42,081.62</u>
	Subprogram Revenues	<u>1,242.03</u>	<u>1,242.03</u>
	Subprogram Expenditures	<u>37,135.08</u>	<u>500,981.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		557.49-
	Major Account 480000 Total		557.49-
	Fund 10000 Revenue Total		557.49-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	336.74	5,315.89
	533102 INMATE CLOTHING	1,862.57	19,655.48
	533103 CLEANING SUPPLIES	1,398.86	20,196.64
	533104 FOOD SERVICE SUPPLIES	684.68	12,079.49
	533107 CELL/DORM SUPPLIES		3,658.08
	533901 FOOD - STAPLES	4,957.76	61,595.00
	533902 FOOD - MEAT	2,057.51	25,191.86
	533903 FOOD - DAIRY	1,570.59	23,362.51
	533904 FOOD - PRODUCE	589.10	10,153.55
	533905 FOOD - BREAD	475.06	6,261.84
	534500 AGRICULTURAL SUPPLIES EX	127.80	127.80
	534901 GARDEN SUPPLIES	430.99	430.99
	554902 CONTRACT LAUNDRY SERVICES	1,192.96	9,991.68
	559101 TRANS COSTS STATE WARDS	16.67	658.17
	559103 INMATE WAGES	2,356.52	29,338.36
	Major Account 520000 Total	18,057.81	228,017.34
	Fund 10000 Expenditures Total	18,057.81	228,017.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.25-	2,301.25-
	471107 MISC SERVICES		1.38-
	Major Account 470000 Total	111.25-	2,302.63-
	Fund 24690 Revenue Total	111.25-	2,302.63-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,973.33-	69,839.81-
	Major Account 460000 Total	3,973.33-	69,839.81-
	Fund 48130 Revenue Total	3,973.33-	69,839.81-
	Subprogram Revenues	4,084.58-	72,699.93-
	Subprogram Expenditures	18,057.81	228,017.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	594.00-	594.00-
	Major Account 480000 Total	594.00-	594.00-
	Fund 10000 Revenue Total	594.00-	594.00-
	Subprogram Revenues	594.00-	594.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,218.78	1,502,968.21
	511101 ROLL CALL DCS	1,746.84	21,795.48
	511102 LT BRIEFING DCS	568.93	6,836.35
	511300 OVERTIME PAYMENTS	7,385.26	111,220.09
	511301 HOLIDAY WORK - DCS	3,948.72	47,031.73
	511400 ON CALL PAY	96.56	1,372.88
	511500 SHIFT DIFFERENTIAL PYMT	2,418.90	29,902.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,547.50	62,265.79
	512100 VACATION LEAVE EXPENSE	8,157.64	101,457.87
	512200 SICK LEAVE EXPENSE	6,208.23	56,335.98
	512300 HOLIDAY LEAVE EXPENSE	7,007.85	81,651.30
	512400 MILITARY LEAVE EXPENSE	128.02	4,763.15
	512500 FUNERAL LEAVE EXPENSE		1,977.48
	512600 CIVIL LEAVE EXPENSE		128.02
	512700 INJURY LEAVE EXPENSE		856.12
	515100 RETIREMENT PLANS EXPENSE	11,788.68	152,062.73
	515200 FICA EXPENSE	11,173.28	144,726.61
	515400 LIFE & ACCIDENT INS EXP	52.00	600.02
	515500 HEALTH INSURANCE EXPENSE	34,960.86	427,655.16
	516400 UNEMPLOYM COMP INS EXP		3,368.00
	519100 OTHER PERSONAL SERV EXP		183.30
	Major Account 510000 Total	215,408.05	2,759,658.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		265.00
	527700 REP & MAINT-PHOTO/MEDIA		2,278.83
	531100 OFFICE SUPPLIES EXPENSE	214.33	396.71
	533106 STAFF CLOTHING		87.00
	534800 CONST & MAINT SUP EXP		443.99
	534907 SECURITY SUPPLIES	125.54	7,649.90
	Major Account 520000 Total	339.87	11,146.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	83.81	83.81
	Major Account 570000 Total	83.81	83.81
	Fund 10000 Expenditures Total	215,831.73	2,770,889.01
	Subprogram Expenditures	215,831.73	2,770,889.01

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,615.39	260,341.92
	511300 OVERTIME PAYMENTS		1,004.34
	511800 COMPENSATORY TIME PAID	9.95	1,055.07
	512100 VACATION LEAVE EXPENSE	2,516.21	23,429.64
	512200 SICK LEAVE EXPENSE	838.35	10,515.55
	512300 HOLIDAY LEAVE EXPENSE	1,156.83	14,140.52
	512500 FUNERAL LEAVE EXPENSE		1,086.92
	512700 INJURY LEAVE EXPENSE		27.32
	515100 RETIREMENT PLANS EXPENSE	1,732.46	23,332.38
	515200 FICA EXPENSE	1,629.88	22,160.49
	515400 LIFE & ACCIDENT INS EXP	6.00	83.85
	515500 HEALTH INSURANCE EXPENSE	5,181.36	61,777.48
	516300 EMPLOYEE ASSISTANCE PRO		1,131.99
	516500 WORKERS COMP PREMIUMS		40,451.55
	Major Account 510000 Total	31,686.43	460,539.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,324.07
	521200 COM EXPENSE - VOICE/DATA	1,896.83	22,960.57
	521290 COM EXPENSE - DATA ONLY		14,329.26
	521500 PUBLICATION & PRINT EXP		5,314.85
	521901 AWARDS - STAFF		407.05
	522100 DUES & SUBSCRIPTION EXP		81.25
	522202 CONF REG - NON-CEU'S		185.00
	526100 REP & MAINT-REAL PROPERT		617.50
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527500 REP & MAINT-COMM EQUIP		2,027.70
	531100 OFFICE SUPPLIES EXPENSE	220.00	1,895.94
	532100 NON-CAPITALIZED EQUIP PU		1,316.61
	533100 HOUSEHOLD & INSTIT EXP		4,625.88
	533900 FOOD EXPENSE		136.20
	534601 EDUCATIONAL		53.78
	534700 ENG TECH & COMM SUP EXP		851.15
	534901 GARDEN SUPPLIES		.42
	538102 GAS/OIL FSP & CSI	1,779.51	17,702.39
	541100 ACCTG & AUDITING SERVICES		6,001.40
	541500 LEGAL SERVICES EXPENSE		254.90
	541700 LEGAL RELATED EXPENSE		1,055.63
	542100 SOS TEMP SERV - PERSONNEL	2,407.66	13,378.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,839.22
	555200 SOFTWARE - NEW PURCHASES		460.00
	556100 INSURANCE EXPENSE		354.95
	Major Account 520000 Total	6,304.00	99,173.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.96
	571102 BOARD & LODGING - SECURITY AUD	32.65	78.62
	573100 STATE-OWNED TRANSPORT	1,735.68	22,358.85
	573101 MILEAGE ADJUSTMENT		5,434.08
	574500 PERSONAL VEHICLE MILEAGE		608.87
	574501 PERS VEHICILE MILEAGE - PRESERV		436.87
	574502 PERS VEHICILE MILEAGE - SEC AUD	72.16	72.16
	Major Account 570000 Total	1,840.49	19,101.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,084.15
	Major Account 580000 Total		3,084.15
	Fund 10000 Expenditures Total	39,830.92	581,898.38
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	471106 REV FROM OFFENDERS - SVCS	4.11-	80.71-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		3.91-
	Major Account 470000 Total	4.11-	204.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.91-
	486400 CASH OVER ADJUSTMENT		.20-
	486500 MISCELLANEOUS ADJUSTMENT		166.34-
	Major Account 480000 Total		190.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		318.95-
	Major Account 490000 Total		318.95-
	Fund 24690 Revenue Total	4.11-	714.04-
	Subprogram Revenues	4.11-	714.04-
	Subprogram Expenditures	39,830.92	581,898.38

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		146.09-
	471107 MISC SERVICES		30.69-
	472100 SALE OF SUP & MAT	2,235.45-	17,803.71-
	472102 SALE OF SUP & MAT	57.60-	77.60-
	472103 SALE OF SUP & MAT	2,407.31-	32,648.01-
	472109 SALE OF SUP & MAT		1,430.00-
	Major Account 470000 Total	4,700.36-	52,136.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,614.40
	Major Account 490000 Total		10,614.40
	Fund 64641 Revenue Total	4,700.36-	41,521.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		525.32
	532100 NON-CAPITALIZED EQUIP PU		313.56
	533108 CANTEEN RESALE		153.80
	533157 CANTEEN RESALE-JULY		5,676.11
	533158 CANTEEN RESALE-AUG		2,876.47
	533159 CANTEEN RESALE-SEP		3,994.48
	533160 CANTEEN RESALE-OCT		2,913.01
	533161 CANTEEN RESALE-NOV		2,983.56
	533162 CANTEEN RESALE-DEC		2,658.39
	533163 CANTEEN RESALE-JAN		3,006.17
	533164 CANTEEN RESALE-FEB		1,867.19
	533165 CANTEEN RESALE-MAR		5,216.41
	533166 CANTEEN RESALE-APR		3,743.74
	533167 CANTEEN RESALE -MAY	1,654.39	2,992.40
	533168 CANTEEN RESALE-JUNE	1,951.34	3,755.59
	Major Account 520000 Total	3,605.73	42,676.20
	Fund 64641 Expenditures Total	3,605.73	42,676.20
	Subprogram Revenues	4,700.36-	41,521.70-
	Subprogram Expenditures	3,605.73	42,676.20
	Program Revenues	10,625.08-	116,772.15-
	Program Expenditures	343,079.86	4,538,163.90

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,754.28-
	Major Account 480000 Total		8,754.28-
	Fund 10000 Revenue Total		8,754.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,479.49	421,462.22
	511300 OVERTIME PAYMENTS	370.70	5,008.39
	511400 ON CALL PAY	651.78	8,537.08
	511800 COMPENSATORY TIME PAID	1,031.41	8,407.35
	512100 VACATION LEAVE EXPENSE	3,357.50	32,781.51
	512200 SICK LEAVE EXPENSE	682.72	25,045.50
	512300 HOLIDAY LEAVE EXPENSE	1,911.98	23,148.31
	512600 CIVIL LEAVE EXPENSE		122.36
	512700 INJURY LEAVE EXPENSE		94.53
	515100 RETIREMENT PLANS EXPENSE	2,956.67	39,282.47
	515200 FICA EXPENSE	2,820.46	37,622.81
	515400 LIFE & ACCIDENT INS EXP	14.00	170.00
	515500 HEALTH INSURANCE EXPENSE	8,946.44	110,151.96
	Major Account 510000 Total	54,223.15	711,834.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.80	31.80
	523201 NATURAL GAS	17,676.87	281,183.89
	523202 ELECTRICITY	36,542.79	384,767.09
	523203 WATER	5,083.68	52,150.36
	523204 SEWER	8,423.75	93,355.46
	525500 RENT EXP-OTHER PERS PROP	548.42	7,419.03
	526100 REP & MAINT-REAL PROPERT	183.93	28,767.34
	526104 R & M CONT-BLDGS	6,871.70	102,295.67
	526105 R & M CONT-IMP OTHER	5,505.90	10,425.90
	527100 REP & MAINT-OFFICE EQUIP		664.00
	527200 REP & MAINT-MOTOR VEHICL	2,980.16	16,546.01
	527300 REP & MAINT-MEDICAL EQUI		843.50
	527500 REP & MAINT-COMM EQUIP	183.93	4,207.52
	527501 R & M CONT-COMM EQ		3,256.95
	527600 REP & MAINT-HOUSE/INST E		3,078.78
	527601 REP & MAINT-HOUSE/INST E	521.15	903.90
	527700 REP & MAINT-PHOTO/MEDIA		4,023.67
	527800 REP & MAINT-OTHER PROPER		991.21
	533100 HOUSEHOLD & INSTIT EXP	4,630.50	8,917.19

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		10,126.62
	533109 STAFF CLOTHING - MAINT		273.90
	534500 AGRICULTURAL SUPPLIES EX	7.61-	1,935.48
	534700 ENG TECH & COMM SUP EXP		367.05
	534800 CONST & MAINT SUP EXP	16,300.20	138,974.19
	534801 MAINTENANCE FUEL AND OIL		435.73
	538100 VEHICLE & EQUIP SUP EXP	163.69	8,975.47
	538102 GAS/OIL FSP & CSI	85.03	3,787.93
	548600 PEST CONTROL	359.10	2,114.70
	548700 REFUSE/RECYCLING	2,861.67	31,369.85
	548800 FIRE EXTINGUISHERS	215.50	215.50
	554900 OTHER CONTRACTUAL SERVICES	4,335.22	50,919.55
	559100 OTHER OPERATING EXP		5.20-
	Major Account 520000 Total	<u>113,497.38</u>	<u>1,253,320.04</u>
	Fund 10000 Expenditures Total	<u>167,720.53</u>	<u>1,965,154.53</u>
	Subprogram Revenues		<u>8,754.28-</u>
	Subprogram Expenditures	<u>167,720.53</u>	<u>1,965,154.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,752.04-	15,752.04-
	Major Account 480000 Total	15,752.04-	15,752.04-
	Fund 10000 Revenue Total	15,752.04-	15,752.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,165.19	735,693.36
	511300 OVERTIME PAYMENTS	40.64	4,821.95
	511301 HOLIDAY WORK - DCS	572.96	9,719.23
	511400 ON CALL PAY		11.27
	511800 COMPENSATORY TIME PAID	479.91	18,369.53
	512100 VACATION LEAVE EXPENSE	9,218.73	54,328.24
	512200 SICK LEAVE EXPENSE	5,355.89	39,522.45
	512300 HOLIDAY LEAVE EXPENSE	3,330.18	40,404.56
	512400 MILITARY LEAVE EXPENSE		119.14
	512500 FUNERAL LEAVE EXPENSE		269.27
	515100 RETIREMENT PLANS EXPENSE	5,478.47	67,635.79
	515200 FICA EXPENSE	5,154.03	63,619.78
	515400 LIFE & ACCIDENT INS EXP	27.00	331.65
	515500 HEALTH INSURANCE EXPENSE	18,293.16	226,354.22
	516400 UNEMPLOYM COMP INS EXP		17,556.96
	Major Account 510000 Total	102,116.16	1,278,757.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,484.98	26,567.43
	522100 DUES & SUBSCRIPTION EXP		1,375.00
	522202 CONF REG - NON-CEU'S		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,316.12	25,426.76
	532100 NON-CAPITALIZED EQUIP PU		454.14
	533100 HOUSEHOLD & INSTIT EXP	1,226.00	19,280.68
	534602 RECREATIONAL	59.93	5,257.21-
	534900 MISCELLANEOUS SUP EXP	21.00-	3,382.92
	534907 SECURITY SUPPLIES		1,310.09
	534908 LAW BOOKS	3,101.00	24,760.53
	535103 GEN-MEDICAL SUPPLIES		866.16
	547300 INTERPRETER SERVICES	165.00	898.14
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555200 SOFTWARE - NEW PURCHASES		53.97
	559108 RELIGIOUS ITEMS - ESSENTIAL	120.00	3,760.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	158.89	644.03
	Major Account 520000 Total	8,610.92	103,787.64

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>110,727.08</u>	<u>1,382,545.04</u>
	Subprogram Revenues	<u>15,752.04</u>	<u>15,752.04</u>
	Subprogram Expenditures	<u>110,727.08</u>	<u>1,382,545.04</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,223.30-
	Major Account 480000 Total		1,223.30-
	Fund 10000 Revenue Total		1,223.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	230.24-	
	533100 HOUSEHOLD & INSTIT EXP	1,045.44	43,007.63
	533102 INMATE CLOTHING	5,833.68	84,678.93
	533103 CLEANING SUPPLIES	12,181.38	169,605.81
	533104 FOOD SERVICE SUPPLIES	5,493.99	53,130.91
	533107 CELL/DORM SUPPLIES	2,939.00	59,847.50
	533901 FOOD - STAPLES	50,021.54	533,471.78
	533902 FOOD - MEAT	18,052.92	231,863.61
	533903 FOOD - DAIRY	15,216.61	167,394.79
	533904 FOOD - PRODUCE	7,186.60	85,661.87
	533905 FOOD - BREAD	3,060.55	31,909.84
	534900 MISCELLANEOUS SUP EXP	1,122.00-	
	534901 GARDEN SUPPLIES	243.46	243.46
	554902 CONTRACT LAUNDRY SERVICES	51,358.72	384,280.32
	559100 OTHER OPERATING EXP	913.00-	
	559101 TRANS COSTS STATE WARDS	71.26	1,180.61
	559103 INMATE WAGES	28,204.05	322,564.13
	Major Account 520000 Total	198,643.96	2,168,841.19
	Fund 10000 Expenditures Total	198,643.96	2,168,841.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	451.25-	6,907.70-
	471107 MISC SERVICES	.67-	10.13-
	Major Account 470000 Total	451.92-	6,917.83-
	Fund 24690 Revenue Total	451.92-	6,917.83-
	Subprogram Revenues	451.92-	8,141.13-
	Subprogram Expenditures	198,643.96	2,168,841.19

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,620.70	8,424,694.00
	511101 ROLL CALL DCS	9,630.01	132,183.52
	511102 LT BRIEFING DCS	484.75	6,266.42
	511300 OVERTIME PAYMENTS	62,316.57	707,558.06
	511301 HOLIDAY WORK - DCS	31,054.88	369,373.61
	511400 ON CALL PAY	88.24	757.00
	511500 SHIFT DIFFERENTIAL PYMT	11,801.10	158,778.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	27,617.28	350,230.18
	512100 VACATION LEAVE EXPENSE	44,814.84	528,171.97
	512200 SICK LEAVE EXPENSE	30,526.92	433,499.20
	512300 HOLIDAY LEAVE EXPENSE	37,855.71	468,670.54
	512400 MILITARY LEAVE EXPENSE	2,146.19	17,382.72
	512500 FUNERAL LEAVE EXPENSE	2,561.42	16,769.74
	512600 CIVIL LEAVE EXPENSE	122.20	122.20
	512700 INJURY LEAVE EXPENSE		3,873.17
	515100 RETIREMENT PLANS EXPENSE	65,867.42	869,978.92
	515200 FICA EXPENSE	61,280.55	814,563.97
	515400 LIFE & ACCIDENT INS EXP	300.00	3,712.81
	515500 HEALTH INSURANCE EXPENSE	236,282.03	2,917,247.94
	516400 UNEMPLOYM COMP INS EXP		60,200.86
	Major Account 510000 Total	1,243,370.81	16,285,035.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		218.56
	522202 CONF REG - NON-CEU'S		500.00
	526105 R & M CONT-IMP OTHER	19,178.50	19,178.50
	527200 REP & MAINT-MOTOR VEHICL		403.06
	527500 REP & MAINT-COMM EQUIP	112.66	3,615.54
	527600 REP & MAINT-HOUSE/INST E		25.00
	527800 REP & MAINT-OTHER PROPER		131.60
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE		180.55
	533100 HOUSEHOLD & INSTIT EXP		572.80
	533106 STAFF CLOTHING	1,982.15	5,839.01
	534600 ED & RECREATIONAL SUP EX		658.94
	534700 ENG TECH & COMM SUP EXP	87.09	6,397.99
	534800 CONST & MAINT SUP EXP		43.85
	534900 MISCELLANEOUS SUP EXP	18.00	306.17

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	875.74	38,775.89
	538102 GAS/OIL FSP & CSI		2,151.27
	546800 VETERINARY SERVICES	64.29	2,659.22
	559104 UNIFORM CLEANING ETC		223.31
	Major Account 520000 Total	22,318.43	82,331.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.98	1,298.01
	571102 BOARD & LODGING - SECURITY AUD		110.89
	Major Account 570000 Total	119.98	1,408.90
	Fund 10000 Expenditures Total	1,265,809.22	16,368,775.89
	Subprogram Expenditures	1,265,809.22	16,368,775.89

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,535.63	781,770.85
	511300 OVERTIME PAYMENTS		93.81
	511301 HOLIDAY WORK - DCS		282.78
	511500 SHIFT DIFFERENTIAL PYMT	3.90	3.90
	511800 COMPENSATORY TIME PAID	256.70	5,428.72
	512100 VACATION LEAVE EXPENSE	5,938.80	73,216.99
	512200 SICK LEAVE EXPENSE	2,809.67	38,238.19
	512300 HOLIDAY LEAVE EXPENSE	3,577.27	44,658.14
	512400 MILITARY LEAVE EXPENSE		3,483.40
	512500 FUNERAL LEAVE EXPENSE	685.16	2,457.00
	515100 RETIREMENT PLANS EXPENSE	5,466.92	71,199.05
	515200 FICA EXPENSE	5,084.93	66,311.79
	515400 LIFE & ACCIDENT INS EXP	25.20	301.29
	515500 HEALTH INSURANCE EXPENSE	17,794.29	215,338.83
	516300 EMPLOYEE ASSISTANCE PRO		6,455.37
	516400 UNEMPLOYM COMP INS EXP		1,660.00
	516500 WORKERS COMP PREMIUMS		207,385.25
	Major Account 510000 Total	100,178.47	1,518,285.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09	10,389.16
	521200 COM EXPENSE - VOICE/DATA	2,675.87	33,483.08
	521290 COM EXPENSE - DATA ONLY	2,567.40	30,811.98
	521300 FREIGHT EXPENSE	193.28	1,991.74
	521500 PUBLICATION & PRINT EXP	345.05	45,967.58
	521800 CASH SHORT ADJUSTMENT		7.31
	521901 AWARDS - STAFF		1,828.64
	522100 DUES & SUBSCRIPTION EXP		1,356.50
	522201 CONF REG -CEU'S		250.00
	525500 RENT EXP-OTHER PERS PROP	1,405.00	1,917.60
	527200 REP & MAINT-MOTOR VEHICL		194.57
	527500 REP & MAINT-COMM EQUIP		50.82
	531100 OFFICE SUPPLIES EXPENSE	383.45	10,164.55
	532100 NON-CAPITALIZED EQUIP PU	256.23	2,460.21
	533100 HOUSEHOLD & INSTIT EXP		611.02
	533900 FOOD EXPENSE		500.00
	534601 EDUCATIONAL		181.79
	534700 ENG TECH & COMM SUP EXP	6,005.01	12,661.56
	534800 CONST & MAINT SUP EXP	820.57	4,641.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		947.10
	538100 VEHICLE & EQUIP SUP EXP		100.41
	538102 GAS/OIL FSP & CSI	6,895.66	73,231.65
	541100 ACCTG & AUDITING SERVICES		32,736.09
	541500 LEGAL SERVICES EXPENSE	104.00	1,026.38
	541700 LEGAL RELATED EXPENSE	76.84	141.84
	542100 SOS TEMP SERV - PERSONNEL		570.20
	542103 SOS CORR OFFICER INTERN	427.65	11,123.75
	545201 MED ASSMT SERV - EMPLOYEES		30.00
	548700 REFUSE/RECYCLING		911.85
	554900 OTHER CONTRACTUAL SERVICES		10,057.42
	555200 SOFTWARE - NEW PURCHASES		782.67
	556100 INSURANCE EXPENSE		2,024.18
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	913.00	913.00
	559106 ADVERTISING	821.08	2,289.37
	Major Account 520000 Total	23,899.18	296,515.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	408.18
	573100 STATE-OWNED TRANSPORT	5,004.78	78,322.92
	573101 MILEAGE ADJUSTMENT		24,289.62
	Major Account 570000 Total	5,081.78	54,441.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,436.29
	Major Account 580000 Total		1,436.29
	Fund 10000 Expenditures Total	129,159.43	1,870,678.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.80-	1,929.35-
	471102 NON TAX MEAL TICKETS	10.00-	10.00-
	471106 REV FROM OFFENDERS - SVCS	244.85-	2,732.24-
	471107 MISC SERVICES	1.47-	7.35-
	472100 SALE OF SUP & MAT	2,605.67-	40,503.12-
	472105 TAXABLE SALES COPIES	649.00-	7,253.19-
	Major Account 470000 Total	3,643.79-	52,435.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		168.00-
	484100 OPERATING DONATIONS & CO		508.71-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.90-	32.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,130.81-
	Major Account 480000 Total	1.90-	1,839.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.15-
	Major Account 490000 Total		150.15-
	Fund 24690 Revenue Total	3,645.69-	54,425.37-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		508.71
	Major Account 580000 Total		508.71
	Fund 24690 Expenditures Total		508.71
	Subprogram Revenues	3,645.69-	54,425.37-
	Subprogram Expenditures	129,159.43	1,871,187.53

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.80-	2,080.64-
	471101 DUES	133.50-	2,040.06-
	471106 REV FROM OFFENDERS FOR SER	37.79-	741.98-
	471107 MISC SERVICES	.03-	.75-
	472100 SALE OF SUP & MAT		445.73-
	472103 NONTAXABLE SALES-SUP/SVC	328.53-	7,468.07-
	Major Account 470000 Total	706.65-	12,777.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.25-	757.40-
	Major Account 480000 Total	19.25-	757.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,941.96-
	Major Account 490000 Total		2,941.96-
	Fund 64650 Revenue Total	725.90-	16,476.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	191.09
	521500 PUBLICATION & PRINT EXP	79.03	892.09
	522100 DUES & SUBSCRIPTION EXP		175.89
	531100 OFFICE SUPPLIES EXPENSE	11.71	81.87
	533100 HOUSEHOLD & INSTIT EXP		.53
	533900 FOOD EXPENSE	164.42	3,439.54
	534602 RECREATIONAL	1,144.33	14,800.64
	534900 MISCELLANEOUS SUP EXP	55.40	922.18
	554900 OTHER CONTRACTUAL SERVICES	196.20-	196.20-
	559100 OTHER OPERATING EXP		551.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		52.41
	Major Account 520000 Total	1,268.65	20,911.88
	Fund 64650 Expenditures Total	1,268.65	20,911.88
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	25.00-	427.79-
	472103 NONTAXABLE SALES-SUP/SVC		155.50-
	Major Account 470000 Total	25.00-	583.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.50-	589.78-
	Major Account 480000 Total	17.50-	589.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		420.28-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		420.28-
	Fund 64652 Revenue Total	42.50-	1,593.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	521500 PUBLICATION & PRINT EXP	6.27	77.94
	522100 DUES & SUBSCRIPTION EXP		360.00
	531100 OFFICE SUPPLIES EXPENSE		2.72
	533900 FOOD EXPENSE	5.88	111.90
	534602 RECREATIONAL		629.27
	534900 MISCELLANEOUS SUP EXP		3.50
	554900 OTHER CONTRACTUAL SERVICES	196.20	196.20
	Major Account 520000 Total	208.35	1,386.73
	Fund 64652 Expenditures Total	208.35	1,386.73
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	261.15-
	Major Account 480000 Total	10.00-	261.15-
	Fund 64659 Revenue Total	10.00-	261.15-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		132.57
	Major Account 520000 Total		132.57
	Fund 64659 Expenditures Total		132.57
	Subprogram Revenues	778.40-	18,331.09-
	Subprogram Expenditures	1,477.00	22,431.18

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	14.89-	1,704.15-
	471107 MISC SERVICES	34.65-	305.27-
	472100 SALE OF SUP & MAT	17,792.14-	227,839.00-
	472102 SALE OF SUP & MAT	1,382.40-	3,474.00-
	472103 SALE OF SUP & MAT	49,388.39-	672,665.85-
	472109 INMATE GIFT PLAN		10,970.00-
	Major Account 470000 Total	68,612.47-	916,958.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,006.29
	Major Account 490000 Total		48,006.29
	Fund 64641 Revenue Total	68,612.47-	868,951.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330.14	85,944.20
	511300 OVERTIME PAYMENTS	70.95	454.16
	511400 ON CALL PAY	22.08	22.08
	511800 COMPENSATORY TIME PAID		2,524.90
	512100 VACATION LEAVE EXPENSE	1,274.24	3,818.39
	512200 SICK LEAVE EXPENSE	66.23	2,153.06
	512300 HOLIDAY LEAVE EXPENSE	403.72	4,541.85
	515100 RETIREMENT PLANS EXPENSE	611.60	7,447.71
	515200 FICA EXPENSE	576.08	7,077.78
	515400 LIFE & ACCIDENT INS EXP	4.00	44.50
	515500 HEALTH INSURANCE EXPENSE	1,772.98	18,909.36
	516400 UNEMPLOYM COMP INS EXP		6,864.00
	Major Account 510000 Total	11,132.02	139,801.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,242.97
	533108 CANTEEN RESALE		9,098.18
	533157 CANTEEN RESALE-JULY		53,407.51
	533158 CANTEEN RESALE-AUG		55,693.68
	533159 CANTEEN RESALE-SEP		47,437.02
	533160 CANTEEN RESALE-OCT		53,419.50
	533161 CANTEEN RESALE-NOV		59,804.34
	533162 CANTEEN RESALE-DEC		61,448.71
	533163 CANTEEN RESALE-JAN		49,877.88
	533164 CANTEEN RESALE-FEB		53,612.60
	533165 CANTEEN RESALE-MAR	.96	67,017.58
	533166 CANTEEN RESALE-APR	43.58	57,743.19

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	41,587.52	73,786.26
	533168 CANTEEN RESALE-JUNE	18,851.74	74,731.01
	Major Account 520000 Total	<u>60,483.80</u>	<u>718,320.43</u>
	Fund 64641 Expenditures Total	<u>71,615.82</u>	<u>858,122.42</u>
	Subprogram Revenues	<u>68,612.47-</u>	<u>868,951.98-</u>
	Subprogram Expenditures	<u>71,615.82</u>	<u>858,122.42</u>
	Program Revenues	<u>89,240.52-</u>	<u>974,355.89-</u>
	Program Expenditures	<u>1,945,153.04</u>	<u>24,637,057.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,820.55-	211,179.79-
	Major Account 470000 Total	17,820.55-	211,179.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.79-	25,633.94-
	Major Account 480000 Total	2,010.79-	25,633.94-
	Fund 24610 Revenue Total	19,831.34-	236,813.73-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		3,000.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	534601 EDUCATIONAL		875.00
	554900 OTHER CONTRACTUAL SERVICES	109,530.00	253,466.00
	Major Account 520000 Total	109,530.00	262,341.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.40
	575100 MISC TRAVEL EXPENSE		341.61
	Major Account 570000 Total		653.01
	Fund 24610 Expenditures Total	109,530.00	262,994.01
	Subprogram Revenues	19,831.34-	236,813.73-
	Subprogram Expenditures	109,530.00	262,994.01
	Program Revenues	19,831.34-	236,813.73-
	Program Expenditures	109,530.00	262,994.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	123.55-	123.55-
	Major Account 480000 Total	123.55-	123.55-
	Fund 10000 Revenue Total	123.55-	123.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.05	57,452.83
	511300 OVERTIME PAYMENTS	87.57	953.30
	511400 ON CALL PAY	692.07	9,043.67
	511800 COMPENSATORY TIME PAID	10.92	559.46
	512100 VACATION LEAVE EXPENSE	251.22	5,941.09
	512200 SICK LEAVE EXPENSE	116.46	2,509.12
	512300 HOLIDAY LEAVE EXPENSE	276.72	3,320.64
	515100 RETIREMENT PLANS EXPENSE	472.79	5,974.05
	515200 FICA EXPENSE	466.53	5,687.39
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	394.40	15,447.36
	Major Account 510000 Total	7,649.73	106,912.91
	520000 Operating Expenses		
	523201 NATURAL GAS	1,775.38	27,533.51
	523202 ELECTRICITY	9,487.34	101,362.54
	525500 RENT EXP-OTHER PERS PROP	99.10	2,048.30
	526100 REP & MAINT-REAL PROPERT	1,188.74	10,265.71
	526104 R & M CONT-BLDGS		2,249.38
	527200 REP & MAINT-MOTOR VEHICL		4,289.18
	527500 REP & MAINT-COMM EQUIP		3,000.59
	527600 REP & MAINT-HOUSE/INST E	892.66	4,983.89
	527601 REP & MAINT-HOUSE/INST E	1,461.00	3,155.60
	533100 HOUSEHOLD & INSTIT EXP		1,900.19
	533103 CLEANING SUPPLIES		211.12
	534500 AGRICULTURAL SUPPLIES EX		684.72
	534800 CONST & MAINT SUP EXP	1,961.66	29,954.13
	534801 MAINTENANCE FUEL AND OIL	192.45	579.43
	534900 MISCELLANEOUS SUP EXP		62.50
	534901 GARDEN SUPPLIES	348.46	348.46
	538100 VEHICLE & EQUIP SUP EXP	142.93	1,485.56
	538102 GAS/OIL FSP & CSI		70.56
	548600 PEST CONTROL	80.00	1,066.40
	548700 REFUSE/RECYCLING	135.78	1,534.72
	Major Account 520000 Total	17,765.50	196,786.49

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>25,415.23</u>	<u>303,699.40</u>
	Subprogram Revenues	<u>123.55-</u>	<u>123.55-</u>
	Subprogram Expenditures	<u>25,415.23</u>	<u>303,699.40</u>

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.45	164,778.44
	511300 OVERTIME PAYMENTS		1,776.66
	511301 HOLIDAY WORK - DCS	213.41	2,730.53
	511800 COMPENSATORY TIME PAID	118.61	1,920.32
	512100 VACATION LEAVE EXPENSE	860.24	14,430.85
	512200 SICK LEAVE EXPENSE	783.29	4,063.37
	512300 HOLIDAY LEAVE EXPENSE	742.93	8,649.24
	512500 FUNERAL LEAVE EXPENSE		50.93
	515100 RETIREMENT PLANS EXPENSE	1,128.59	14,856.04
	515200 FICA EXPENSE	1,023.20	13,701.69
	515400 LIFE & ACCIDENT INS EXP	6.00	70.00
	515500 HEALTH INSURANCE EXPENSE	5,361.44	61,296.74
	516400 UNEMPLOYM COMP INS EXP		2,541.76
	Major Account 510000 Total	<u>22,591.16</u>	<u>290,866.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	538.97	6,915.73
	531100 OFFICE SUPPLIES EXPENSE	762.45	14,422.80
	533100 HOUSEHOLD & INSTIT EXP		304.94
	534700 ENG TECH & COMM SUP EXP		21.76
	535103 GEN-MEDICAL SUPPLIES		25.10
	Major Account 520000 Total	<u>1,301.42</u>	<u>21,690.33</u>
	Fund 10000 Expenditures Total	<u>23,892.58</u>	<u>312,556.90</u>
	Subprogram Expenditures	<u><u>23,892.58</u></u>	<u><u>312,556.90</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	195.52	6,491.16
	533102 INMATE CLOTHING	1,185.84	19,963.99
	533103 CLEANING SUPPLIES	1,284.03	34,227.41
	533104 FOOD SERVICE SUPPLIES	1,901.83	23,908.77
	533107 CELL/DORM SUPPLIES		6,549.00
	533901 FOOD - STAPLES	10,407.97	139,005.59
	533902 FOOD - MEAT	1,993.82	70,065.93
	533903 FOOD - DAIRY	4,262.16	49,032.66
	533904 FOOD - PRODUCE	921.39	13,312.12
	533905 FOOD - BREAD	2,552.90	22,803.36
	534900 MISCELLANEOUS SUP EXP	7.00-	
	534901 GARDEN SUPPLIES		103.94
	554902 CONTRACT LAUNDRY SERVICES	1,282.56	11,745.60
	559100 OTHER OPERATING EXP	304.60-	
	559101 TRANS COSTS STATE WARDS	463.10	6,012.05
	559103 INMATE WAGES	9,827.99	118,817.14
	Major Account 520000 Total	<u>35,967.51</u>	<u>522,038.72</u>
	Fund 10000 Expenditures Total	35,967.51	522,038.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	1,143.75-
	471107 MISC SERVICES	.21-	2.86-
	Major Account 470000 Total	<u>73.96-</u>	<u>1,146.61-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	93,331.91-	449,019.29-
	Major Account 480000 Total	<u>93,331.91-</u>	<u>449,019.29-</u>
	Fund 24690 Revenue Total	<u>93,405.87-</u>	<u>450,165.90-</u>
	Subprogram Revenues	<u>93,405.87-</u>	<u>450,165.90-</u>
	Subprogram Expenditures	<u>35,967.51</u>	<u>522,038.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,791.80	996,102.34
	511101 ROLL CALL DCS	913.29	14,042.30
	511102 LT BRIEFING DCS	248.52	3,880.50
	511300 OVERTIME PAYMENTS	4,434.84	19,242.49
	511301 HOLIDAY WORK - DCS	2,593.57	28,334.82
	511500 SHIFT DIFFERENTIAL PYMT	1,144.20	15,393.90
	511800 COMPENSATORY TIME PAID	1,034.72	23,260.69
	512100 VACATION LEAVE EXPENSE	7,792.83	90,450.23
	512200 SICK LEAVE EXPENSE	5,291.90	47,697.10
	512300 HOLIDAY LEAVE EXPENSE	4,654.15	55,853.94
	512400 MILITARY LEAVE EXPENSE	1,588.60	3,782.21
	512500 FUNERAL LEAVE EXPENSE		1,807.44
	512600 CIVIL LEAVE EXPENSE		151.21
	515100 RETIREMENT PLANS EXPENSE	7,524.62	97,343.89
	515200 FICA EXPENSE	7,012.35	91,153.21
	515400 LIFE & ACCIDENT INS EXP	34.53	393.83
	515500 HEALTH INSURANCE EXPENSE	28,736.92	343,817.45
	Major Account 510000 Total	<u>143,796.84</u>	<u>1,832,707.55</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		68.95
	534907 SECURITY SUPPLIES	715.64	6,505.55
	555200 SOFTWARE - NEW PURCHASES		472.66
	Major Account 520000 Total	<u>715.64</u>	<u>7,047.16</u>
	Fund 10000 Expenditures Total	<u>144,512.48</u>	<u>1,839,754.71</u>
	Subprogram Expenditures	<u>144,512.48</u>	<u>1,839,754.71</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,442.15	210,445.78
	511300 OVERTIME PAYMENTS		118.30
	511800 COMPENSATORY TIME PAID		1,047.35
	512100 VACATION LEAVE EXPENSE	2,366.87	28,594.28
	512200 SICK LEAVE EXPENSE	141.44	12,272.02
	512300 HOLIDAY LEAVE EXPENSE	956.94	11,704.66
	512400 MILITARY LEAVE EXPENSE	1,448.48	1,448.48
	515100 RETIREMENT PLANS EXPENSE	1,449.36	19,890.29
	515200 FICA EXPENSE	1,359.35	18,939.51
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,069.10	46,744.04
	516300 EMPLOYEE ASSISTANCE PRO		749.56
	516500 WORKERS COMP PREMIUMS		27,751.53
	Major Account 510000 Total	26,238.69	379,765.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.93	1,911.41
	521200 COM EXPENSE - VOICE/DATA	1,524.31	18,048.15
	521201 RADIO AIR TIME	749.00	8,988.00
	521290 COM EXPENSE - DATA ONLY	779.81	9,357.72
	521500 PUBLICATION & PRINT EXP		5,476.44
	521901 AWARDS - STAFF	35.00	390.20
	522100 DUES & SUBSCRIPTION EXP		217.25
	522202 CONF REG - NON-CEU'S		25.00
	525500 RENT EXP-OTHER PERS PROP		1,070.00
	527100 REP & MAINT-OFFICE EQUIP	233.75	233.75
	527200 REP & MAINT-MOTOR VEHICL	11.88	160.67-
	531100 OFFICE SUPPLIES EXPENSE		1,249.20
	532100 NON-CAPITALIZED EQUIP PU		381.75
	533100 HOUSEHOLD & INSTIT EXP		314.00
	534700 ENG TECH & COMM SUP EXP		1,444.81
	538102 GAS/OIL FSP & CSI	263.02	2,019.76
	541100 ACCTG & AUDITING SERVICES		4,925.60
	547300 INTERPRETER SERVICES		100.00
	548700 REFUSE/RECYCLING		37.44
	554900 OTHER CONTRACTUAL SERVICES		1,518.75
	556100 INSURANCE EXPENSE		235.04
	556300 SURETY & NOTARY BONDS		68.25
	Major Account 520000 Total	3,766.70	57,851.85

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.83
	573100 STATE-OWNED TRANSPORT	7,826.96	106,398.78
	573101 MILEAGE ADJUSTMENT		32,466.40-
	574500 PERSONAL VEHICLE MILEAGE		548.91
	Major Account 570000 Total	<u>7,826.96</u>	<u>74,662.12</u>
	Fund 10000 Expenditures Total	<u>37,832.35</u>	<u>512,279.77</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		301.60-
	471102 NON TAX MEAL TICKETS	16.25-	16.25-
	471106 REV FROM OFFENDERS - SVCS	19.83-	878.18-
	471107 MISC SERVICES	.28-	2.35-
	472105 TAXABLE SALES COPIES	84.49-	1,399.28-
	Major Account 470000 Total	<u>120.85-</u>	<u>2,597.66-</u>
	Fund 24690 Revenue Total	<u>120.85-</u>	<u>2,597.66-</u>
	Subprogram Revenues	<u>120.85-</u>	<u>2,597.66-</u>
	Subprogram Expenditures	<u>37,832.35</u>	<u>512,279.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.09-	37.15-
	472100 SALE OF SUP & MAT	2,010.86-	26,624.78-
	472103 SALE OF SUP & MAT	21,065.38-	255,617.72-
	Major Account 470000 Total	23,080.33-	282,279.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.98-	122.42-
	Major Account 480000 Total	9.98-	122.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,614.01
	Major Account 490000 Total		36,614.01
	Fund 64641 Revenue Total	23,090.31-	245,788.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.53	22,189.88
	512100 VACATION LEAVE EXPENSE		1,137.94
	512200 SICK LEAVE EXPENSE	197.20	2,185.36
	512300 HOLIDAY LEAVE EXPENSE	103.45	1,241.40
	512500 FUNERAL LEAVE EXPENSE	38.79	142.24
	515100 RETIREMENT PLANS EXPENSE	154.94	2,014.22
	515200 FICA EXPENSE	158.27	2,057.60
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	2,383.18	30,980.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.52	115.36
	521800 CASH SHORT ADJUSTMENT	3.89	285.37
	531100 OFFICE SUPPLIES EXPENSE		235.15
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP		358.80
	533104 FOOD SERVICE SUPPLIES		137.73
	533108 CANTEEN RESALE		1,709.34
	533157 CANTEEN RESALE-JULY		9,420.88
	533158 CANTEEN RESALE-AUG		17,094.73
	533159 CANTEEN RESALE-SEP		17,685.39
	533160 CANTEEN RESALE-OCT		15,325.87
	533161 CANTEEN RESALE-NOV		19,086.11
	533162 CANTEEN RESALE-DEC		15,562.51
	533163 CANTEEN RESALE-JAN		14,961.63
	533164 CANTEEN RESALE-FEB		10,988.08
	533165 CANTEEN RESALE-MAR	52.32	16,778.24

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	641.04	13,312.11
	533167 CANTEEN RESALE -MAY	8,401.92	16,435.14
	533168 CANTEEN RESALE-JUNE	7,068.04	20,116.24
	Major Account 520000 Total	<u>16,247.73</u>	<u>189,751.93</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,435.00
	Major Account 580000 Total		<u>4,435.00</u>
	Fund 64641 Expenditures Total	<u>18,630.91</u>	<u>225,167.57</u>
	Subprogram Revenues	<u>23,090.31-</u>	<u>245,788.06-</u>
	Subprogram Expenditures	<u>18,630.91</u>	<u>225,167.57</u>
	Program Revenues	<u>116,740.58-</u>	<u>698,675.17-</u>
	Program Expenditures	<u>286,251.06</u>	<u>3,715,497.07</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.97	34,199.45
	511800 COMPENSATORY TIME PAID		83.35
	512100 VACATION LEAVE EXPENSE	229.21	4,282.11
	512200 SICK LEAVE EXPENSE	500.10	2,776.59
	512300 HOLIDAY LEAVE EXPENSE	166.70	2,000.40
	515100 RETIREMENT PLANS EXPENSE	249.66	3,245.58
	515200 FICA EXPENSE	250.44	3,260.40
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	3,835.08	49,859.88
	520000 Operating Expenses		
	523201 NATURAL GAS	401.75	7,491.02
	523202 ELECTRICITY		19,106.20
	523203 WATER	843.84	7,935.53
	523204 SEWER	813.74	7,899.50
	525500 RENT EXP-OTHER PERS PROP	58.80	499.80
	526100 REP & MAINT-REAL PROPERT	230.00	3,142.45
	526104 R & M CONT-BLDGS	776.00	12,779.18
	527200 REP & MAINT-MOTOR VEHICL	124.00	6,315.81
	527600 REP & MAINT-HOUSE/INST E	273.05	2,254.88
	527601 REP & MAINT-HOUSE/INST E		68.90
	527700 REP & MAINT-PHOTO/MEDIA		159.40
	531100 OFFICE SUPPLIES EXPENSE		229.00
	533100 HOUSEHOLD & INSTIT EXP	291.55	3,458.23
	534500 AGRICULTURAL SUPPLIES EX	223.48	1,151.65
	534800 CONST & MAINT SUP EXP	1,961.52	26,765.35
	534907 SECURITY SUPPLIES		439.65
	538100 VEHICLE & EQUIP SUP EXP		174.48
	548600 PEST CONTROL	80.00	1,204.00
	548700 REFUSE/RECYCLING	359.52	2,157.12
	Major Account 520000 Total	6,437.25	103,232.15
	Fund 10000 Expenditures Total	10,272.33	153,092.03
	Subprogram Revenues		10.00-
	Subprogram Expenditures	10,272.33	153,092.03

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,359.70	116,649.82
	511300 OVERTIME PAYMENTS		2,826.62
	511301 HOLIDAY WORK - DCS	314.12	4,279.96
	511800 COMPENSATORY TIME PAID		864.16
	512100 VACATION LEAVE EXPENSE	691.06	9,842.81
	512200 SICK LEAVE EXPENSE	188.19	1,232.19
	512300 HOLIDAY LEAVE EXPENSE	538.89	6,364.26
	515100 RETIREMENT PLANS EXPENSE	830.54	10,637.25
	515200 FICA EXPENSE	757.53	9,883.60
	515400 LIFE & ACCIDENT INS EXP	4.00	45.53
	515500 HEALTH INSURANCE EXPENSE	3,808.16	41,269.07
	Major Account 510000 Total	<u>16,492.19</u>	<u>203,895.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,171.59	3,709.21
	531100 OFFICE SUPPLIES EXPENSE	2,038.78	9,660.67
	533100 HOUSEHOLD & INSTIT EXP	15.00	263.85
	533110 STAFF CLOTHING -FOOD SER		14.50
	Major Account 520000 Total	<u>3,225.37</u>	<u>13,648.23</u>
	Fund 10000 Expenditures Total	<u>19,717.56</u>	<u>217,543.50</u>
	Subprogram Expenditures	<u>19,717.56</u>	<u>217,543.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.05-
	Major Account 480000 Total		49.05-
	Fund 10000 Revenue Total		49.05-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,649.96	6,059.14
	533102 INMATE CLOTHING	3,324.36	13,106.70
	533103 CLEANING SUPPLIES	4,027.56	15,680.05
	533104 FOOD SERVICE SUPPLIES	1,482.39	7,751.40
	533107 CELL/DORM SUPPLIES	890.64	4,354.75
	533110 STAFF CLOTHING -FOOD SER	473.70-	
	533901 FOOD - STAPLES	6,988.62	48,117.72
	533902 FOOD - MEAT	4,603.98	27,734.19
	533903 FOOD - DAIRY	1,746.76	17,693.74
	533904 FOOD - PRODUCE	659.65	10,964.53
	533905 FOOD - BREAD	871.47	10,081.63
	534901 GARDEN SUPPLIES	72.54	571.54
	554902 CONTRACT LAUNDRY SERVICES	702.72	7,679.68
	559100 OTHER OPERATING EXP	13,335.00-	
	559101 TRANS COSTS STATE WARDS		1,092.56
	559103 INMATE WAGES	4,318.13	52,132.67
	Major Account 520000 Total	17,530.08	223,020.30
	Fund 10000 Expenditures Total	17,530.08	223,020.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	1,191.25-
	471107 MISC SERVICES	.32-	2.29-
	471108 SAFEKEEPERS SERVICES	4,250.60-	35,849.40-
	Major Account 470000 Total	4,313.42-	37,042.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	60,450.38-	301,180.20-
	Major Account 480000 Total	60,450.38-	301,180.20-
	Fund 24690 Revenue Total	64,763.80-	338,223.14-
	Subprogram Revenues	64,763.80-	338,272.19-
	Subprogram Expenditures	17,530.08	223,020.30

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,033.91	577,671.84
	511101 ROLL CALL DCS	620.91	8,297.54
	511300 OVERTIME PAYMENTS	1,686.13	20,684.88
	511301 HOLIDAY WORK - DCS	1,995.60	18,057.30
	511400 ON CALL PAY	28.00	235.72
	511500 SHIFT DIFFERENTIAL PYMT	749.35	10,198.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,090.41	29,903.31
	512100 VACATION LEAVE EXPENSE	3,521.03	47,841.91
	512200 SICK LEAVE EXPENSE	5,398.52	24,941.53
	512300 HOLIDAY LEAVE EXPENSE	2,714.70	32,370.27
	512500 FUNERAL LEAVE EXPENSE	414.47	798.53
	515100 RETIREMENT PLANS EXPENSE	4,586.64	57,731.44
	515200 FICA EXPENSE	4,384.37	55,196.76
	515400 LIFE & ACCIDENT INS EXP	20.04	234.02
	515500 HEALTH INSURANCE EXPENSE	12,311.87	150,425.39
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	<u>82,555.95</u>	<u>1,039,961.29</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		3,552.84
	Major Account 520000 Total		<u>3,552.84</u>
	Fund 10000 Expenditures Total	<u>82,555.95</u>	<u>1,043,514.13</u>
	Subprogram Expenditures	<u><u>82,555.95</u></u>	<u><u>1,043,514.13</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,048.31	136,530.70
	511300 OVERTIME PAYMENTS		64.97
	512100 VACATION LEAVE EXPENSE	2,891.40	17,503.82
	512200 SICK LEAVE EXPENSE	194.93	4,269.87
	512300 HOLIDAY LEAVE EXPENSE	638.66	7,663.92
	515100 RETIREMENT PLANS EXPENSE	956.46	12,432.49
	515200 FICA EXPENSE	897.26	11,742.78
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,625.86	31,510.32
	516300 EMPLOYEE ASSISTANCE PRO		435.97
	516500 WORKERS COMP PREMIUMS		16,330.00
	Major Account 510000 Total	17,255.88	238,520.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.35	622.76
	521200 COM EXPENSE - VOICE/DATA	964.93	12,414.08
	521500 PUBLICATION & PRINT EXP		3,178.57
	521901 AWARDS - STAFF		283.85
	527200 REP & MAINT-MOTOR VEHICL		778.06
	531100 OFFICE SUPPLIES EXPENSE	1.67	2,318.85
	532100 NON-CAPITALIZED EQUIP PU		592.20
	533100 HOUSEHOLD & INSTIT EXP		1,229.91
	533900 FOOD EXPENSE	50.97	50.97
	534700 ENG TECH & COMM SUP EXP		64.43
	534907 SECURITY SUPPLIES		257.65
	538102 GAS/OIL FSP & CSI	100.23	1,584.86
	541100 ACCTG & AUDITING SERVICES		2,670.38
	554900 OTHER CONTRACTUAL SERVICES		846.96
	556100 INSURANCE EXPENSE		136.70
	559100 OTHER OPERATING EXP	237.00	474.00
	Major Account 520000 Total	1,564.15	27,504.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.76
	571102 BOARD & LODGING - SECURITY AUD		103.47
	573100 STATE-OWNED TRANSPORT	5,788.16	69,095.68
	573101 MILEAGE ADJUSTMENT		19,712.53-
	574500 PERSONAL VEHICLE MILEAGE		124.32
	574502 PERS VEHICILE MILEAGE - SEC AUD	339.66	710.96
	Major Account 570000 Total	6,127.82	51,136.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	24,947.85	317,161.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	471106 REV FROM OFFENDERS - SVCS		279.93-
	471107 MISC SERVICES		.16-
	472105 TAXABLE SALES COPIES	2.15-	86.28-
	Major Account 470000 Total	2.15-	390.37-
	Fund 24690 Revenue Total	2.15-	390.37-
	Subprogram Revenues	2.15-	390.37-
	Subprogram Expenditures	24,947.85	317,161.73
	Program Revenues	64,765.95-	338,672.56-
	Program Expenditures	155,023.77	1,954,331.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.63	28,292.61
	511300 OVERTIME PAYMENTS	11.84	412.45
	511400 ON CALL PAY	816.42	9,020.28
	511800 COMPENSATORY TIME PAID		212.46
	512100 VACATION LEAVE EXPENSE	424.92	4,162.04
	512200 SICK LEAVE EXPENSE	473.61	1,819.20
	512300 HOLIDAY LEAVE EXPENSE	141.64	1,699.68
	512500 FUNERAL LEAVE EXPENSE		708.20
	515100 RETIREMENT PLANS EXPENSE	274.14	3,469.03
	515200 FICA EXPENSE	271.06	3,440.60
	515400 LIFE & ACCIDENT INS EXP	1.10	13.24
	515500 HEALTH INSURANCE EXPENSE	393.94	4,572.12
	Major Account 510000 Total	<u>4,601.30</u>	<u>57,821.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.35	122.08
	525500 RENT EXP-OTHER PERS PROP	111.10	1,896.67
	526100 REP & MAINT-REAL PROPERT	1,395.61	19,418.91
	526106 R & M CONT-IMP BLG-ENG	1,305.00	1,305.00
	527200 REP & MAINT-MOTOR VEHICL	24.15	712.51
	527600 REP & MAINT-HOUSE/INST E		629.33
	527800 REP & MAINT-OTHER PROPER		141.75
	531100 OFFICE SUPPLIES EXPENSE		185.94
	533100 HOUSEHOLD & INSTIT EXP		928.20
	533103 CLEANING SUPPLIES	39.97	9,413.26
	534500 AGRICULTURAL SUPPLIES EX		140.35
	534700 ENG TECH & COMM SUP EXP	133.73	133.73
	534800 CONST & MAINT SUP EXP	4,157.26	19,498.74
	534900 MISCELLANEOUS SUP EXP		22.58
	538100 VEHICLE & EQUIP SUP EXP		1,166.68
	538102 GAS/OIL FSP & CSI		7.26
	548700 REFUSE/RECYCLING	543.10	6,138.86
	Major Account 520000 Total	<u>7,720.27</u>	<u>61,861.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.69	22.62
	Major Account 570000 Total	<u>4.69</u>	<u>22.62</u>
	Fund 10000 Expenditures Total	<u>12,326.26</u>	<u>119,706.38</u>
	Subprogram Expenditures	<u>12,326.26</u>	<u>119,706.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,602.82	232,405.99
	511300 OVERTIME PAYMENTS	409.44	7,144.59
	511301 HOLIDAY WORK - DCS		111.88
	511800 COMPENSATORY TIME PAID	335.65	1,060.49
	512100 VACATION LEAVE EXPENSE	2,113.26	26,315.33
	512200 SICK LEAVE EXPENSE	650.60	24,426.16
	512300 HOLIDAY LEAVE EXPENSE	1,056.81	13,797.32
	512500 FUNERAL LEAVE EXPENSE		1,488.10
	515100 RETIREMENT PLANS EXPENSE	1,510.23	22,969.52
	515200 FICA EXPENSE	1,444.07	21,938.41
	515400 LIFE & ACCIDENT INS EXP	5.50	80.50
	515500 HEALTH INSURANCE EXPENSE	4,373.18	66,604.50
	Major Account 510000 Total	<u>27,501.56</u>	<u>418,342.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.06	287.34
	521200 COM EXPENSE - VOICE/DATA	318.95	3,326.30
	521290 COM EXPENSE - DATA ONLY	309.55	6,685.39
	521500 PUBLICATION & PRINT EXP	75.95	9,268.58
	522100 DUES & SUBSCRIPTION EXP		85.25
	522202 CONF REG - NON-CEU'S		1,919.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	176,972.64
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	237.20	1,140.40
	526100 REP & MAINT-REAL PROPERT		52.00
	526104 R & M CONT-BLDGS	27.00	27.00
	527100 REP & MAINT-OFFICE EQUIP		545.00
	527200 REP & MAINT-MOTOR VEHICL	264.51	585.60
	527800 REP & MAINT-OTHER PROPER		72.25
	531100 OFFICE SUPPLIES EXPENSE	92.99	4,410.74
	533100 HOUSEHOLD & INSTIT EXP		267.44
	533103 CLEANING SUPPLIES		70.64
	533106 STAFF CLOTHING		565.50
	534600 ED & RECREATIONAL SUP EX		64.49
	534601 EDUCATIONAL	1,200.00	13,995.06
	534700 ENG TECH & COMM SUP EXP	47.63	1,161.12
	534800 CONST & MAINT SUP EXP		73.31
	534801 MAINTENANCE FUEL AND OIL		19.99
	534907 SECURITY SUPPLIES		46,848.78

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		12.98
	538102 GAS/OIL FSP & CSI	118.92	514.30
	548700 REFUSE/RECYCLING		24.42
	554900 OTHER CONTRACTUAL SERVICES	59.70	388.05
	Major Account 520000 Total	17,571.18	269,408.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.32
	573100 STATE-OWNED TRANSPORT	63.38	2,005.93
	574500 PERSONAL VEHICLE MILEAGE		461.76
	Major Account 570000 Total	63.38	3,561.01
	Fund 10000 Expenditures Total	45,136.12	691,312.37
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,076.81-	56,514.40-
	Major Account 470000 Total	5,076.81-	56,514.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.09-	1,187.30-
	Major Account 480000 Total	133.09-	1,187.30-
	Fund 24680 Revenue Total	5,209.90-	57,701.70-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,280.00
	Major Account 520000 Total		6,280.00
	Fund 24680 Expenditures Total		6,280.00
	Subprogram Revenues	5,209.90-	57,701.70-
	Subprogram Expenditures	45,136.12	697,592.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.61	101,903.87
	511300 OVERTIME PAYMENTS	13.62	13.62
	511800 COMPENSATORY TIME PAID	21.81	224.67
	512100 VACATION LEAVE EXPENSE	203.17	8,306.04
	512200 SICK LEAVE EXPENSE	96.87	2,793.65
	512300 HOLIDAY LEAVE EXPENSE	476.38	5,668.79
	515100 RETIREMENT PLANS EXPENSE	671.33	8,903.87
	515200 FICA EXPENSE	634.95	8,214.90
	515400 LIFE & ACCIDENT INS EXP	4.00	45.00
	515500 HEALTH INSURANCE EXPENSE	1,936.12	34,433.76
	Major Account 510000 Total	12,211.86	170,508.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.44	262.31
	521300 FREIGHT EXPENSE	263.11	3,474.32
	521500 PUBLICATION & PRINT EXP	7.66	22.60
	522100 DUES & SUBSCRIPTION EXP		12.50
	523202 ELECTRICITY		26,683.76
	526100 REP & MAINT-REAL PROPERT		13,266.35
	527200 REP & MAINT-MOTOR VEHICL	2,744.82	7,865.18
	527201 R & M CONT-MOTOR VEH		399.59
	527600 REP & MAINT-HOUSE/INST E	483.25	1,575.90
	527801 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	619.90	1,966.97
	533100 HOUSEHOLD & INSTIT EXP		1,198.85
	533103 CLEANING SUPPLIES		256.93
	534700 ENG TECH & COMM SUP EXP		16.05
	534800 CONST & MAINT SUP EXP	926.01	3,392.39
	534801 MAINTENANCE FUEL AND OIL	171.00	1,105.60
	534900 MISCELLANEOUS SUP EXP		67.80
	538100 VEHICLE & EQUIP SUP EXP		531.81
	538102 GAS/OIL FSP & CSI		3,142.70
	554900 OTHER CONTRACTUAL SERVICES	272.00	8,542.00
	559100 OTHER OPERATING EXP	7,611.51	6,710.17
	Major Account 520000 Total	2,102.32	80,743.78
	Fund 10000 Expenditures Total	10,109.54	251,251.95
	Subprogram Expenditures	10,109.54	251,251.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	9,397.16	102,555.67
	Major Account 520000 Total	9,397.16	102,555.67
	Fund 10000 Expenditures Total	9,397.16	102,555.67
	Subprogram Expenditures	9,397.16	102,555.67

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,291.99-
	486500 MISCELLANEOUS ADJUSTMENT	19.84	1,294.15-
	Major Account 480000 Total	19.84	23,586.14-
	Fund 10000 Revenue Total	19.84	23,586.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,747.05	4,711,970.04
	511300 OVERTIME PAYMENTS	11,668.57	133,793.44
	511301 HOLIDAY WORK - DCS	4,241.93	45,807.84
	511400 ON CALL PAY	2,726.64	40,469.78
	511500 SHIFT DIFFERENTIAL PYMT	4,650.86	59,493.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,977.87	71,048.81
	512100 VACATION LEAVE EXPENSE	24,306.56	321,556.81
	512200 SICK LEAVE EXPENSE	15,109.22	179,090.02
	512300 HOLIDAY LEAVE EXPENSE	21,374.21	250,610.17
	512400 MILITARY LEAVE EXPENSE		1,910.60
	512500 FUNERAL LEAVE EXPENSE	86.60	7,559.64
	512600 CIVIL LEAVE EXPENSE		119.54
	512700 INJURY LEAVE EXPENSE		753.11
	515100 RETIREMENT PLANS EXPENSE	33,762.49	436,114.21
	515200 FICA EXPENSE	32,608.51	408,148.56
	515400 LIFE & ACCIDENT INS EXP	91.02	1,090.69
	515500 HEALTH INSURANCE EXPENSE	64,146.73	760,351.46
	516300 EMPLOYEE ASSISTANCE PRO		1,506.76
	516400 UNEMPLOYM COMP INS EXP		20,642.00
	516500 WORKERS COMP PREMIUMS		85,152.62
	Major Account 510000 Total	581,498.26	7,537,689.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.72	1,229.39
	521200 COM EXPENSE - VOICE/DATA	3,743.23	43,966.81
	521290 COM EXPENSE - DATA ONLY	701.46	9,247.09
	521300 FREIGHT EXPENSE	403.85	5,233.12
	521500 PUBLICATION & PRINT EXP	1,611.81	27,984.09
	521901 AWARDS - STAFF		227.23
	522100 DUES & SUBSCRIPTION EXP	3,384.00	40,728.33
	522201 CONF REG - CEU'S	175.00	1,345.00
	522202 CONF REG - NON-CEU'S		3,984.00
	522600 JOB APPLICANT EXPENSE		29.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	50.00	568.36
	523202 ELECTRICITY	151.58	6,784.45
	525500 RENT EXP-OTHER PERS PROP	10,136.99	56,471.58
	526100 REP & MAINT-REAL PROPERT	9,615.35	23,529.78
	526104 R & M CONT-BLDGS		144.00
	527300 REP & MAINT-MEDICAL EQUI	2,287.55	13,197.74
	527500 REP & MAINT-COMM EQUIP		748.37
	527600 REP & MAINT-HOUSE/INST E		20.00
	527800 REP & MAINT-OTHER PROPER	142.50	11,748.52
	531100 OFFICE SUPPLIES EXPENSE	4,348.63	39,417.31
	532100 NON-CAPITALIZED EQUIP PU		2,498.20
	533100 HOUSEHOLD & INSTIT EXP	26.67	2,575.12
	533102 INMATE CLOTHING		335.00
	533103 CLEANING SUPPLIES		2,440.84
	533104 FOOD SERVICE SUPPLIES		11.13
	533106 STAFF CLOTHING	42.90	42.90
	533107 CELL/DORM SUPPLIES	113.00	176.60
	533900 FOOD EXPENSE	452.89	2,026.93
	534600 ED & RECREATIONAL SUP EX		1,968.08
	534601 EDUCATIONAL	205.95	1,891.39
	534700 ENG TECH & COMM SUP EXP	200.59	7,598.89
	534800 CONST & MAINT SUP EXP	4,373.75	4,761.21
	534900 MISCELLANEOUS SUP EXP	825.00	849.99
	535100 MEDICAL SUPPLIES	8,567.93	52,884.19
	535102 X-RAY SUPPLIES		7,676.87
	535103 GEN-MEDICAL SUPPLIES	18,938.73	303,014.07
	535104 DRUGS	179,430.61	2,532,959.29
	537100 LABORATORY SUP EXP	11,454.90	175,082.66
	538102 GAS/OIL FSP & CSI		162.75
	541100 ACCTG & AUDITING SERVICES		31,700.05
	542100 SOS TEMP SERV - PERSONNEL		42,028.32
	543300 IT CONSULTING-OTHER		4,795.00
	544100 PHYSICIAN SERVICES	13,587.00	277,121.49
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,526.25	36,337.50
	544200 NURSING SERVICES	53,699.48	488,810.13
	544300 PSYCHOLOGICAL SERVICES		23,790.00
	544400 HOSPITAL SERVICES		119,712.78
	544500 PHARMACY SERVICES	18,000.00	359,301.45

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	6,514.00	57,522.00
	544800 AMBULANCE SERVICES	2,202.80	15,624.20
	544900 DENTAL SERVICES	8,408.50	116,651.09
	545000 LABORATORY SERVICES	57,295.61	458,305.10
	545001 RADIOLOGICAL SERVICES		45,371.32
	545200 MEDICAL ASSESSMENT SERV	8,849.85	113,068.55
	545201 MED ASSMT SERV - EMPLOYEES	300.00	10,950.00
	545204 DIALYSIS SERVICE	14,610.00	154,290.00
	548600 PEST CONTROL	39.90	279.30
	548700 REFUSE/RECYCLING		155.10
	549200 JANITORIAL/SECURITY SRVS	1,604.80	7,527.42
	549500 HAZARDOUS WASTE DISPOSAL	3,050.00	15,520.00
	554900 OTHER CONTRACTUAL SERVICES	8,852.89	66,766.56
	554901 CONTRACT MEDICAL	674,500.67	3,971,001.91
	554904 CONTRACT MEDICAL - BILL CO	726,325.55	7,207,282.86
	554905 CONTRACT MEDICAL - SER FEES	42,033.53	626,448.89
	555100 DATA PROC SOFTW LIC FEE	262.51-	26,447.49
	555200 SOFTWARE - NEW PURCHASES	3,291.68	11,096.87
	556100 INSURANCE EXPENSE		472.47
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		13,043.50
	559101 TRANS COSTS STATE WARDS	5.25	5.25
	559106 ADVERTISING		1,464.88
	Major Account 520000 Total	1,908,969.84	17,688,492.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.44	1,912.53
	571900 MEALS-ONE DAY TRAVEL		5.02
	573100 STATE-OWNED TRANSPORT	4,331.51	43,698.37
	574500 PERSONAL VEHICLE MILEAGE	299.20	1,516.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,278.23
	Major Account 570000 Total	4,938.15	49,410.75
	Fund 10000 Expenditures Total	2,495,406.25	25,275,592.15
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,220.00-
	471107 MISC SERVICES		41.00-
	471108 SAFEKEEPERS SERVICES	3,169.64-	62,860.88-
	472105 TAXABLE SALES COPIES		14.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,169.64-	68,107.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,074.70-	6,747.50-
	Major Account 480000 Total	1,074.70-	6,747.50-
	Fund 24690 Revenue Total	4,244.34-	74,854.88-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	95,000.00	1,245,000.00
	Major Account 520000 Total	95,000.00	1,245,000.00
	Fund 24690 Expenditures Total	95,000.00	1,245,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		203,761.00-
	Major Account 460000 Total		203,761.00-
	Fund 48130 Revenue Total		203,761.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 48130 Expenditures Total		200,000.00
	Subprogram Revenues	4,224.50-	302,202.02-
	Subprogram Expenditures	2,590,406.25	26,720,592.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,187.76	2,786,862.88
	511300 OVERTIME PAYMENTS	26.94	2,396.71
	511301 HOLIDAY WORK - DCS	213.46	936.17
	511400 ON CALL PAY		347.06
	511500 SHIFT DIFFERENTIAL PYMT	199.25	936.71
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	820.93	5,504.53
	512100 VACATION LEAVE EXPENSE	17,335.13	213,733.51
	512200 SICK LEAVE EXPENSE	6,083.76	108,560.36
	512300 HOLIDAY LEAVE EXPENSE	12,746.75	147,745.38
	512500 FUNERAL LEAVE EXPENSE		1,929.18
	512600 CIVIL LEAVE EXPENSE	284.60	388.74
	515100 RETIREMENT PLANS EXPENSE	19,236.43	244,807.01
	515200 FICA EXPENSE	18,349.90	232,180.02
	515400 LIFE & ACCIDENT INS EXP	62.41	732.82
	515500 HEALTH INSURANCE EXPENSE	45,250.90	538,932.37
	516300 EMPLOYEE ASSISTANCE PRO		979.01
	516400 UNEMPLOYM COMP INS EXP		12,241.00
	516500 WORKERS COMP PREMIUMS		45,885.06
	Major Account 510000 Total	339,798.22	4,346,098.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	18.42
	521200 COM EXPENSE - VOICE/DATA	3,235.98	23,037.00
	521500 PUBLICATION & PRINT EXP		17,082.69
	521901 AWARDS - STAFF		260.50
	522100 DUES & SUBSCRIPTION EXP	528.95	2,263.65
	522201 CONF REG - CEU'S		758.00
	522202 CONF REG - NON-CEU'S		130.00
	525500 RENT EXP-OTHER PERS PROP		305.00
	527500 REP & MAINT-COMM EQUIP		345.95
	531100 OFFICE SUPPLIES EXPENSE	2,104.98	13,079.04
	532100 NON-CAPITALIZED EQUIP PU		822.00
	533103 CLEANING SUPPLIES		3.73
	534600 ED & RECREATIONAL SUP EX		344.54
	534601 EDUCATIONAL	225.40	3,402.00
	534602 RECREATIONAL		149.06
	534700 ENG TECH & COMM SUP EXP	157.79	3,131.96
	534800 CONST & MAINT SUP EXP		1,031.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		25.50
	535103 GEN-MEDICAL SUPPLIES	213.03	620.43
	541100 ACCTG & AUDITING SERVICES		6,129.04
	542100 SOS TEMP SERV - PERSONNEL		3,942.41
	544300 PSYCHOLOGICAL SERVICES	12,249.12	264,465.01
	545200 MEDICAL ASSESSMENT SERV		600.00
	554900 OTHER CONTRACTUAL SERVICES		12,734.85
	555100 DATA PROC SOFTW LIC FEE	4,059.24	4,059.24
	555200 SOFTWARE - NEW PURCHASES	859.86	3,960.90
	556100 INSURANCE EXPENSE		306.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>23,643.92</u>	<u>363,049.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.57	4,087.89
	574500 PERSONAL VEHICLE MILEAGE		427.36
	Major Account 570000 Total	<u>98.57</u>	<u>4,515.25</u>
	Fund 10000 Expenditures Total	<u>363,540.71</u>	<u>4,713,662.96</u>
	Subprogram Expenditures	<u>363,540.71</u>	<u>4,713,662.96</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,502.92	2,057,850.71
	511300 OVERTIME PAYMENTS	151.30	4,673.42
	511301 HOLIDAY WORK - DCS		514.98
	511800 COMPENSATORY TIME PAID	1,429.99	16,389.42
	512100 VACATION LEAVE EXPENSE	13,547.90	156,994.23
	512200 SICK LEAVE EXPENSE	13,296.20	127,170.07
	512300 HOLIDAY LEAVE EXPENSE	9,508.26	115,168.67
	512500 FUNERAL LEAVE EXPENSE	16.01	3,516.35
	512600 CIVIL LEAVE EXPENSE		79.91
	512700 INJURY LEAVE EXPENSE		77.30
	515100 RETIREMENT PLANS EXPENSE	14,111.30	185,884.46
	515200 FICA EXPENSE	13,262.95	175,744.13
	515400 LIFE & ACCIDENT INS EXP	64.40	776.39
	515500 HEALTH INSURANCE EXPENSE	44,278.93	525,890.23
	516300 EMPLOYEE ASSISTANCE PRO		1,040.20
	516400 UNEMPLOYM COMP INS EXP		9,873.83
	516500 WORKERS COMP PREMIUMS		37,986.98
	Major Account 510000 Total	260,170.16	3,419,631.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	1,073.14	14,205.90
	521500 PUBLICATION & PRINT EXP	52.45	10,376.67
	521901 AWARDS - STAFF		271.30
	521902 AWARDS EXPENSE/INMATES		323.30
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522201 CONF REG - CEU'S	175.00	5,140.00
	522202 CONF REG - NON-CEU'S	620.00	4,330.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.39	17,109.87
	532100 NON-CAPITALIZED EQUIP PU		162.07
	534600 ED & RECREATIONAL SUP EX		2,039.47
	534601 EDUCATIONAL	888.88	21,024.67
	534700 ENG TECH & COMM SUP EXP		3,394.73
	534900 MISCELLANEOUS SUP EXP		1,657.00
	541100 ACCTG & AUDITING SERVICES		4,804.69
	554900 OTHER CONTRACTUAL SERVICES		4,775.47
	555200 SOFTWARE - NEW PURCHASES		1,041.82
	556100 INSURANCE EXPENSE		326.17

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	3,855.86	92,536.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.76	4,904.86
	572100 COMMERCIAL TRANSPORTATIO		115.77
	573100 STATE-OWNED TRANSPORT	72.36	1,707.56
	574500 PERSONAL VEHICLE MILEAGE		201.43
	Major Account 570000 Total	1,328.12	6,929.62
	Fund 10000 Expenditures Total	265,354.14	3,519,096.98
	Subprogram Expenditures	265,354.14	3,519,096.98

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,880.48	1,037,058.16
	511800 COMPENSATORY TIME PAID	424.06	3,168.74
	511801 BACK PAY OTHER LEAVE	2,412.36	1,472.77
	512100 VACATION LEAVE EXPENSE	2,134.51	13,713.07
	512200 SICK LEAVE EXPENSE	2,114.04	49,453.55
	512500 FUNERAL LEAVE EXPENSE		1,285.24
	512800 ADMINISTRATIVE LEAVE EXP	291.20-	1,746.61
	515100 RETIREMENT PLANS EXPENSE	7,106.18	98,127.14
	515200 FICA EXPENSE	5,787.33	78,783.95
	515400 LIFE & ACCIDENT INS EXP	18.61	233.31
	515500 HEALTH INSURANCE EXPENSE	15,218.53	206,529.60
	516400 UNEMPLOYM COMP INS EXP		11,242.06
	Major Account 510000 Total	<u>109,804.90</u>	<u>1,502,814.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	126.01
	521200 COM EXPENSE - VOICE/DATA	.72	103.73
	521300 FREIGHT EXPENSE	37.64	493.55
	521500 PUBLICATION & PRINT EXP		155.41
	521902 AWARDS EXP - INMATES	60.00	920.00
	522100 DUES & SUBSCRIPTION EXP		6,183.40
	522202 CONF REG - NONCEU'S		760.00
	531100 OFFICE SUPPLIES EXPENSE	3,079.48-	9,622.06
	532100 NON-CAPITALIZED EQUIP PU		920.50
	533900 FOOD EXPENSE		390.74
	534601 EDUCATIONAL	818.22	27,697.39
	534700 ENG TECH & COMM SUP EXP		1,553.02
	534908 LAW BOOKS		135.00-
	542100 SOS TEMP SERV - PERSONNEL		1,778.10
	554900 OTHER CONTRACTUAL SERVICES	473.00	3,074.50
	555100 DATA PROC SOFTW LIC FEE		919.25
	555200 SOFTWARE - NEW PURCHASES		3,603.00
	559100 OTHER OPERATING EXP		199.62
	Major Account 520000 Total	<u>1,687.29-</u>	<u>58,365.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.83
	574500 PERSONAL VEHICLE MILEAGE		119.88
	Major Account 570000 Total		<u>381.71</u>
	Fund 10000 Expenditures Total	<u>108,117.61</u>	<u>1,561,561.19</u>

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>108,117.61</u>	<u>1,561,561.19</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,541.90	280,718.14
	511800 COMPENSATORY TIME PAID	214.31	1,923.52
	511801 BACK PAY OTHER LEAVE		819.01-
	512100 VACATION LEAVE EXPENSE	434.72	5,225.61
	512200 SICK LEAVE EXPENSE	419.23-	15,024.86
	512300 HOLIDAY LEAVE EXPENSE	241.02	2,892.24
	512500 FUNERAL LEAVE EXPENSE		723.06
	512600 CIVIL LEAVE EXPENSE		137.00
	512800 ADMINISTRATIVE LEAVE EXP		2,247.21
	515100 RETIREMENT PLANS EXPENSE	826.61	26,493.88
	515200 FICA EXPENSE	616.68	21,480.23
	515400 LIFE & ACCIDENT INS EXP	3.23	58.44
	515500 HEALTH INSURANCE EXPENSE	4,546.45	65,059.74
	Major Account 510000 Total	<u>16,005.69</u>	<u>421,164.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.31	631.96
	522100 DUES & SUBSCRIPTION EXP		61.25
	531100 OFFICE SUPPLIES EXPENSE	1,271.93	5,693.22
	534601 EDUCATIONAL		.66
	534700 ENG TECH & COMM SUP EXP		248.73
	Major Account 520000 Total	<u>1,324.24</u>	<u>6,635.82</u>
	Fund 10000 Expenditures Total	<u>17,329.93</u>	<u>427,800.74</u>
	Subprogram Expenditures	<u><u>17,329.93</u></u>	<u><u>427,800.74</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	225.00	1,231.50
	531100 OFFICE SUPPLIES EXPENSE		7.41
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533106 STAFF CLOTHING	39,206.31	276,393.60
	533109 STAFF CLOTHING - MAINT	267.60	14,065.21
	533110 STAFF CLOTHING -FOOD SER		19,873.30
	Major Account 520000 Total	<u>39,698.91</u>	<u>312,399.02</u>
	Fund 10000 Expenditures Total	<u>39,698.91</u>	<u>312,399.02</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	6.10-	571.00-
	Major Account 470000 Total	<u>6.10-</u>	<u>571.00-</u>
	Fund 24690 Revenue Total	<u>6.10-</u>	<u>571.00-</u>
	Subprogram Revenues	<u>6.10-</u>	<u>571.00-</u>
	Subprogram Expenditures	<u>39,698.91</u>	<u>312,399.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	142.20-	627.95-
	Major Account 480000 Total	142.20-	627.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,401.03-	47,893.07-
	Major Account 490000 Total	17,401.03-	47,893.07-
	Fund 10000 Revenue Total	17,543.23-	48,521.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,879.44	3,969,105.89
	511300 OVERTIME PAYMENTS	3,956.81	96,055.93
	511301 HOLIDAY WORK - DCS	378.50	1,689.57
	511400 ON CALL PAY	893.29	10,785.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	608.02	18,473.08
	512100 VACATION LEAVE EXPENSE	35,179.69	401,104.13
	512200 SICK LEAVE EXPENSE	8,368.59	168,156.03
	512300 HOLIDAY LEAVE EXPENSE	18,370.33	217,484.29
	512500 FUNERAL LEAVE EXPENSE	1,038.60	7,946.13
	512600 CIVIL LEAVE EXPENSE		640.59
	515100 RETIREMENT PLANS EXPENSE	27,830.84	366,270.92
	515200 FICA EXPENSE	26,212.22	347,501.28
	515400 LIFE & ACCIDENT INS EXP	96.59	1,154.68
	515500 HEALTH INSURANCE EXPENSE	79,234.94	919,936.93
	516200 TUITION ASSISTANCE	23,322.83	181,877.81
	516300 EMPLOYEE ASSISTANCE PRO		2,302.21
	516400 UNEMPLOYM COMP INS EXP		13,934.98
	516500 WORKERS COMP PREMIUMS		114,282.14
	Major Account 510000 Total	528,370.69	6,839,701.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,647.65	19,245.65
	521200 COM EXPENSE - VOICE/DATA	6,554.44	89,567.00
	521201 RADIO AIR TIME	51,077.00	51,077.00
	521290 COM EXPENSE - DATA ONLY	30,379.48	351,651.34
	521300 FREIGHT EXPENSE		151.99
	521400 DATA PROCESSING EXPENSE	10,050.18-	971,079.45
	521500 PUBLICATION & PRINT EXP	1,552.62	111,316.24
	521901 AWARDS - STAFF	92.93	15,672.34
	522100 DUES & SUBSCRIPTION EXP	2,539.15	47,841.66
	522201 CONF REG - CEU'S		1,800.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	5,040.00-	29,605.75
	523202 ELECTRICITY		58,771.87
	523600 INTEREST EXPENSE		931.41
	524600 RENT EXPENSE-BUILDINGS	185.00	2,220.00
	524700 RENT EXP-OTHER REAL PROP	50.00	584.66
	525500 RENT EXP-OTHER PERS PROP	1,128.00	1,278.00
	526100 REP & MAINT-REAL PROPERT	1,874.25	4,892.50
	526104 R & M CONT-BLDGS	181.56	9,277.32
	526105 R & M CONT-IMP OTHER		9,500.00
	527100 REP & MAINT-OFFICE EQUIP	94.00	1,582.35
	527101 R & M CONT-OF EQUIP		457.00
	527200 REP & MAINT-MOTOR VEHICL	790.59	9,832.35
	527400 REP & MAINT-DATA PROC		149.00
	527401 R & M CONT-DATA PROC	28,158.28	28,158.28
	527500 REP & MAINT-COMM EQUIP		1,311.54
	527600 REP & MAINT-HOUSE/INST E	56.00	56.00
	527601 REP & MAINT-HOUSE/INST E		149.05
	527800 REP & MAINT-OTHER PROPER		575.00
	531100 OFFICE SUPPLIES EXPENSE	3,859.10	99,424.57
	532100 NON-CAPITALIZED EQUIP PU		15,832.69
	533100 HOUSEHOLD & INSTIT EXP	459.98	1,147.95
	533103 CLEANING SUPPLIES		344.68
	533106 STAFF CLOTHING	9.75	1,814.99
	533900 FOOD EXPENSE		1,420.81
	534601 EDUCATIONAL		1,786.88
	534700 ENG TECH & COMM SUP EXP	3,101.04	58,629.33
	534800 CONST & MAINT SUP EXP		2,925.72
	534900 MISCELLANEOUS SUP EXP	2,357.49	2,631.14
	534907 SECURITY SUPPLIES		13,161.64
	535103 GEN-MEDICAL SUPPLIES		42.72
	538100 VEHICLE & EQUIP SUP EXP		217.46
	538102 GAS/OIL FSP & CSI	2,158.03	18,280.16
	541100 ACCTG & AUDITING SERVICES		40,617.85
	541700 LEGAL RELATED EXPENSE		378.25
	542100 SOS TEMP SERV - PERSONNEL	9,904.72	142,643.19
	543100 IT CONSULTING-APPLICATIONS	138,981.93	385,810.77
	543300 IT CONSULTING-OTHER	90,799.81	295,471.94
	543500 MGT CONSULTANT SERVICES		8,000.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544101 EE MEDICAL EXPENSE		732.50
	545000 LABORATORY SERVICES		1,285.00
	545201 MED ASSMT SERV - EMPLOYEES	16,399.62	119,316.59
	545203 EE MIN PHYS STANDARDS	1,070.00	18,806.63
	548600 PEST CONTROL	106.40	1,276.80
	548700 REFUSE/RECYCLING		1,604.28
	554900 OTHER CONTRACTUAL SERVICES	13,607.18	162,961.99
	554901 CONTRACT MEDICAL		260.66
	555100 DATA PROC SOFTW LIC FEE	4,552.55	4,552.55
	555200 SOFTWARE - NEW PURCHASES		198,731.04
	556100 INSURANCE EXPENSE		373,286.71
	559100 OTHER OPERATING EXP	45.10	15,866.30
	559106 ADVERTISING	2,152.13	18,642.97
	559112 DISPUTED CHARGES		80.56
	Major Account 520000 Total	400,835.60	3,826,722.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,341.42	20,232.14
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO	1,390.19	9,933.07
	573100 STATE-OWNED TRANSPORT	5,763.98	46,875.33
	573101 MILEAGE ADJUSTMENT		34,290.70-
	574500 PERSONAL VEHICLE MILEAGE	72.16	1,109.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,853.01
	575100 MISC TRAVEL EXPENSE	179.07	427.72
	Major Account 570000 Total	16,746.82	47,147.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,023.75
	Major Account 580000 Total		4,023.75
	Fund 10000 Expenditures Total	945,953.11	10,717,595.20
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400.00-	33,000.00-
	465100 NONGRANT REIMBURSEMENTS		477.87-
	Major Account 460000 Total	400.00-	33,477.87-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,673.00-	22,362.64-
	471107 MISC SERVICES	25.00-	101.66-
	472100 SALE OF SUP & MAT	10,353.47-	113,714.81-

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>15,051.47-</u>	<u>136,179.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.26-	15,742.06-
	482100 LAND USE REVENUE		11,302.50-
	483400 OTHER RENTAL REVENUE		168.00-
	484500 REIMB NON-GOVT SOURCES	125.00-	3,792.11-
	484502 RESTITUTION PAID-OFFENDER	4,038.46-	20,873.73-
	484900 OTHER PRIVATE SOURCES		33.28-
	486500 MISCELLANEOUS ADJUSTMENT		610.82-
	Major Account 480000 Total	<u>4,723.72-</u>	<u>52,522.50-</u>
	Fund 24690 Revenue Total	<u>20,175.19-</u>	<u>222,179.48-</u>
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,151.00
	538102 GAS/OIL FSP & CSI	13,543.40	104,294.37
	Major Account 520000 Total	<u>13,543.40</u>	<u>108,445.37</u>
	Fund 24690 Expenditures Total	<u>13,543.40</u>	<u>108,445.37</u>
	Subprogram Revenues	<u>37,718.42-</u>	<u>270,700.50-</u>
	Subprogram Expenditures	<u>959,496.51</u>	<u>10,826,040.57</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		661.50
	526106 R & M CONT-IMP BLG-ENG		197,488.00
	531100 OFFICE SUPPLIES EXPENSE		1,229.01
	534700 ENG TECH & COMM SUP EXP	31,156.48	146,421.82
	534800 CONST & MAINT SUP EXP		309.50
	534907 SECURITY SUPPLIES		43,372.00
	542500 ENG & ARCH SERVICES	9,941.75	22,541.78
	559100 OTHER OPERATING EXP		493.50
	559106 ADVERTISING	41.99	4,859.20
	Major Account 520000 Total	<u>41,140.22</u>	<u>417,376.31</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,999.00
	583600 COMMUN. & ELECTRONIC EQ		12,000.00
	583601 RADIO EQUIPMENT	54,997.96	54,997.96
	586900 OTHER FIXED ASSETS		10,076.00
	Major Account 580000 Total	<u>54,997.96</u>	<u>81,072.96</u>
	Fund 10000 Expenditures Total	<u>96,138.18</u>	<u>498,449.27</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,281.00-	111,276.82-
	483101 INMATE MAINT ALLOCATION	22,428.28	167,388.17
	Major Account 480000 Total	<u>12,147.28</u>	<u>56,111.35</u>
	Fund 24691 Revenue Total	<u>12,147.28</u>	<u>56,111.35</u>
	Subprogram Revenues	<u>12,147.28</u>	<u>56,111.35</u>
	Subprogram Expenditures	<u>96,138.18</u>	<u>498,449.27</u>

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		295.12
	527500 REP & MAINT-COMM EQUIP		1,523.68
	531100 OFFICE SUPPLIES EXPENSE	1,558.99	42,690.43
	532100 NON-CAPITALIZED EQUIP PU	61.37	416,846.96
	533100 HOUSEHOLD & INSTIT EXP	14,281.51	32,184.02
	534700 ENG TECH & COMM SUP EXP	18,440.68	85,923.03
	534800 CONST & MAINT SUP EXP	1,240.00	13,922.80
	534900 MISCELLANEOUS SUP EXP		1,940.30
	534907 SECURITY SUPPLIES	2,572.00	24,877.94
	535100 MEDICAL SUPPLIES		9,520.82
	555200 SOFTWARE - NEW PURCHASES	9,863.40	123,790.85
	Major Account 520000 Total	<u>48,017.95</u>	<u>753,515.95</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,795.00
	582700 LAW ENFORCEMENT & SECURITY EQ	169.05	22,732.11
	583000 FURNITURE AND OFFICE EQUIPMENT		40,013.21
	583300 COMPUTER EQUIP & SOFTWARE	6,201.66	111,170.33
	583600 COMMUN. & ELECTRONIC EQ		31,276.46
	583601 RADIO EQUIPMENT		363,029.18
	584200 VEHICLES & VEHICLE EQ	4,500.00	220,050.00
	586900 OTHER FIXED ASSETS		48,235.32
	586901 MEDICAL EQUIPMENT		130,270.60
	586903 HOUSEHOLD & INST. EQUIPMENT		136,952.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		3,447.00
	586906 EDUCATIONAL EQUIPMENT		2,405.00
	Major Account 580000 Total	<u>10,870.71</u>	<u>1,138,377.17</u>
	Fund 10000 Expenditures Total	<u>58,888.66</u>	<u>1,891,893.12</u>
	Subprogram Expenditures	<u>58,888.66</u>	<u>1,891,893.12</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.21-
	Major Account 480000 Total		2.21-
	Fund 10000 Revenue Total		2.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,053.45	219,157.08
	511300 OVERTIME PAYMENTS	1,777.09	9,948.00
	511800 COMPENSATORY TIME PAID	29.96	44.72
	512100 VACATION LEAVE EXPENSE	602.44	17,415.93
	512200 SICK LEAVE EXPENSE	704.12	11,190.26
	512300 HOLIDAY LEAVE EXPENSE	717.06	11,471.52
	512500 FUNERAL LEAVE EXPENSE	762.50	1,429.73
	515100 RETIREMENT PLANS EXPENSE	1,620.90	20,266.82
	515200 FICA EXPENSE	1,556.42	19,435.00
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,773.94	49,189.64
	Major Account 510000 Total	28,603.88	359,620.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	18.56
	521200 COM EXPENSE - VOICE/DATA	269.01	3,393.17
	521290 COM EXPENSE - DATA ONLY	224.00	2,688.00
	521300 FREIGHT EXPENSE		95.16
	521500 PUBLICATION & PRINT EXP		310.24
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,262.96
	531100 OFFICE SUPPLIES EXPENSE	148.77	1,846.77
	534700 ENG TECH & COMM SUP EXP		102.93
	538102 GAS/OIL FSP & CSI		9.54
	559101 TRANS COSTS STATE WARDS		1,420.61
	Major Account 520000 Total	691.11	11,147.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.95	2,476.52
	572100 COMMERCIAL TRANSPORTATIO	456.70	456.70
	573100 STATE-OWNED TRANSPORT	611.17	35,571.83
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	1,571.82	38,522.45
	Fund 10000 Expenditures Total	30,866.81	409,291.09
	Subprogram Revenues		2.21-
	Subprogram Expenditures	30,866.81	409,291.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	450.00
	534601 EDUCATIONAL		3,881.41
	547100 EDUCATIONAL SERVICES		13,016.00
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	Major Account 520000 Total	75.00	25,623.41
	Fund 40000 Expenditures Total	75.00	25,623.41
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,756.24-	700,160.46-
	461500 OP GRANTS - STATE AGENCI		316,892.11-
	465100 NONGRANT REIMBURSEMENTS	1,807.72-	12,217.96-
	Major Account 460000 Total	64,563.96-	1,029,270.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,650.74	1,650.74
	Major Account 480000 Total	1,650.74	1,650.74
	Fund 48130 Revenue Total	62,913.22-	1,027,619.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,361.57	102,426.34
	511800 COMPENSATORY TIME PAID		612.57
	512100 VACATION LEAVE EXPENSE	205.80	3,796.73
	512200 SICK LEAVE EXPENSE		2,194.09
	512300 HOLIDAY LEAVE EXPENSE	228.23	3,087.69
	512500 FUNERAL LEAVE EXPENSE		238.26
	515100 RETIREMENT PLANS EXPENSE	985.33	8,879.42
	515200 FICA EXPENSE	862.50	7,481.48
	515400 LIFE & ACCIDENT INS EXP	3.60	32.11
	515500 HEALTH INSURANCE EXPENSE	3,680.10	35,620.74
	Major Account 510000 Total	19,327.13	164,369.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.00
	522100 DUES & SUBSCRIPTION EXP	140.72	281.44
	531100 OFFICE SUPPLIES EXPENSE		62.31
	533100 HOUSEHOLD & INSTIT EXP		63.66
	533105 INMATE PERSONAL SUPPLIES		758.00
	533900 FOOD EXPENSE		1,367.85
	534600 ED & RECREATIONAL SUP EX		1,089.42
	534601 EDUCATIONAL	15,365.23	91,163.02
	534602 RECREATIONAL		1,429.43

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		41,860.91
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	15,505.95	138,471.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.24
	572100 COMMERCIAL TRANSPORTATIO		2,120.81
	573100 STATE-OWNED TRANSPORT	811.01	811.01
	574500 PERSONAL VEHICLE MILEAGE		83.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	140.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	951.01	3,574.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,679.91
	Major Account 580000 Total		13,679.91
	Fund 48130 Expenditures Total	35,784.09	320,094.70
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.80-	616.62-
	Major Account 480000 Total	47.80-	616.62-
	Fund 48133 Revenue Total	47.80-	616.62-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.51-	34,880.98-
	Major Account 480000 Total	2,470.51-	34,880.98-
	Fund 48138 Revenue Total	2,470.51-	34,880.98-
	Subprogram Revenues	65,431.53-	1,063,117.39-
	Subprogram Expenditures	35,859.09	345,718.11

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		115,572.01-
	Major Account 460000 Total		115,572.01-
	Fund 48130 Revenue Total		115,572.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,185.05	68,138.56
	511800 COMPENSATORY TIME PAID	112.13	484.32
	512100 VACATION LEAVE EXPENSE	564.48	1,147.79
	512200 SICK LEAVE EXPENSE	688.55	2,326.34
	512500 FUNERAL LEAVE EXPENSE		728.00
	512800 ADMINISTRATIVE LEAVE EXP	291.20	590.34
	515100 RETIREMENT PLANS EXPENSE	1,961.66	6,542.64
	515200 FICA EXPENSE	1,621.68	5,423.71
	515400 LIFE & ACCIDENT INS EXP	3.66	13.30
	515500 HEALTH INSURANCE EXPENSE	2,144.20	8,173.62
	Major Account 510000 Total	27,572.61	93,568.62
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		33.94
	534901 GARDEN SUPPLIES		24.87
	Major Account 520000 Total		58.81
	Fund 48130 Expenditures Total	27,572.61	93,627.43
	Subprogram Revenues		115,572.01-
	Subprogram Expenditures	27,572.61	93,627.43

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,222.01-	75,797.59-
	484900 OTHER PRIVATE SOURCES	400,487.21-	4,377,328.67-
	484989 WORK RELEASE PAY	310,589.97-	3,499,162.93-
	484991 INMATE PAYROLL	187,037.32-	2,342,463.98-
	484992 PRIVATE VENTURE PAY	35,077.45-	402,875.44-
	484993 OTHER PAY BY DCS	1,370.00-	19,293.31-
	484995 OTHER PRIVATE SOURCES	9,397.16-	102,555.67-
	484996 HOBBY		561.84-
	484998 OTHER PRIVATE SOURCES	687.20	3,023.00
	486500 MISCELLANEOUS ADJUSTMENT	1,744.10-	20,826.51-
	Major Account 480000 Total	951,238.02-	10,837,842.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,388.49-
	493200 OPERATING TRANSFERS OUT	25,457.68	240,089.07
	Major Account 490000 Total	25,457.68	238,700.58
	Fund 64612 Revenue Total	925,780.34-	10,599,142.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,035.59-	24.14-
	559100 OTHER OPERATING EXP	186,118.96	2,416,176.16
	559189 SAVINGS DEPOSITS	54,271.82	553,917.21
	559192 FAMILY SUPPORT	115,586.46	1,335,329.40
	559193 RELEASE MONEY	98,964.27	702,418.06
	559194 GATE PAY	12,761.17	101,124.81
	559195 DCS	14,027.09	108,743.48
	559196 CLUBS	2,911.72	30,834.02
	559197 STORES	332,489.27	4,335,860.11
	559198 MAINTENANCE	164,063.29	861,476.31
	Major Account 520000 Total	980,158.46	10,445,855.42
	Fund 64612 Expenditures Total	980,158.46	10,445,855.42
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,706.99	34,273.49-
	Major Account 480000 Total	5,706.99	34,273.49-
	Fund 64613 Revenue Total	5,706.99	34,273.49-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,285.29	27,864.46
	Major Account 520000 Total	4,285.29	27,864.46
	Fund 64613 Expenditures Total	4,285.29	27,864.46

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,222.61-	58,236.38-
	471101 DUES	54.00-	529.00-
	471107 MISC SERVICES	72.81-	4,094.71-
	472100 SALE OF SUP & MAT	23,812.21-	345,701.70-
	Major Account 470000 Total	27,161.63-	408,561.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	225.05-	2,337.30-
	486500 MISCELLANEOUS ADJUSTMENT		199.41-
	Major Account 480000 Total	225.05-	2,536.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,329.86-	211,834.62-
	493200 OPERATING TRANSFERS OUT		8,995.33
	Major Account 490000 Total	9,329.86-	202,839.29-
	Fund 64650 Revenue Total	36,716.54-	613,937.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.89	24,422.29
	511300 OVERTIME PAYMENTS	331.49	1,902.74
	512100 VACATION LEAVE EXPENSE		760.19
	512200 SICK LEAVE EXPENSE	66.30	1,700.23
	512300 HOLIDAY LEAVE EXPENSE	141.43	1,534.40
	515100 RETIREMENT PLANS EXPENSE	236.64	2,270.41
	515200 FICA EXPENSE	199.33	1,942.91
	515400 LIFE & ACCIDENT INS EXP	1.00	9.50
	515500 HEALTH INSURANCE EXPENSE	1,196.42	10,655.63
	Major Account 510000 Total	4,793.50	45,198.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.07
	521902 AWARDS EXP - INMATES	700.50	8,401.32
	522100 DUES & SUBSCRIPTION EXP	5,182.28	25,974.15
	526105 R & M CONT-IMP OTHER		28,074.00
	527500 REP & MAINT-COMM EQUIP		13,796.62
	527600 REP & MAINT-HOUSE/INST E		274.50
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527800 REP & MAINT-OTHER PROPER		177.29
	531100 OFFICE SUPPLIES EXPENSE	690.00	1,416.64
	533100 HOUSEHOLD & INSTIT EXP	310.99	4,596.63
	533108 CANTEEN RESALE	24,133.27	270,131.20
	533900 FOOD EXPENSE		85.70

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		769.55
	534602 RECREATIONAL	6,251.53	91,887.14
	534700 ENG TECH & COMM SUP EXP		1,881.64
	534800 CONST & MAINT SUP EXP		4,431.44
	554900 OTHER CONTRACTUAL SERVICES	501.83	122,816.04
	559100 OTHER OPERATING EXP	613.50	10,072.76
	Major Account 520000 Total	38,383.90	585,069.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,302.70
	586905 RECREATIONAL EQUIPMENT	2,275.00	2,275.00
	Major Account 580000 Total	2,275.00	13,577.70
	Fund 64650 Expenditures Total	45,452.40	643,845.69
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,225.51-	67,391.76-
	Major Account 480000 Total	5,225.51-	67,391.76-
	Fund 64658 Revenue Total	5,225.51-	67,391.76-
	Subprogram Revenues	962,015.40-	11,314,745.40-
	Subprogram Expenditures	1,029,896.15	11,117,565.57

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		620.00
	532100 NON-CAPITALIZED EQUIP PU		2,910.00-
	Major Account 520000 Total		2,290.00-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,910.00
	Major Account 580000 Total		2,910.00
	Fund 10000 Expenditures Total		620.00
	Subprogram Expenditures		620.00
	Program Revenues	1,062,458.57-	13,068,500.88-
	Program Expenditures	5,700,134.64	63,609,424.57

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,210.82-	1,724.32-
	Major Account 480000 Total	1,210.82-	1,724.32-
	Fund 10000 Revenue Total	1,210.82-	1,724.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,111.89	1,040,563.99
	511300 OVERTIME PAYMENTS	3,934.48	55,950.25
	511301 HOLIDAY WORK - DCS	1,112.67	13,107.74
	511400 ON CALL PAY	810.90	10,476.58
	511500 SHIFT DIFFERENTIAL PYMT	550.65	7,164.30
	511800 COMPENSATORY TIME PAID	498.34	10,237.46
	512100 VACATION LEAVE EXPENSE	9,918.40	88,020.60
	512200 SICK LEAVE EXPENSE	6,048.41	65,044.43
	512300 HOLIDAY LEAVE EXPENSE	4,925.11	58,394.40
	512500 FUNERAL LEAVE EXPENSE		2,057.74
	512700 INJURY LEAVE EXPENSE		81.31
	515100 RETIREMENT PLANS EXPENSE	7,855.63	101,170.12
	515200 FICA EXPENSE	7,399.57	95,801.01
	515400 LIFE & ACCIDENT INS EXP	34.58	407.92
	515500 HEALTH INSURANCE EXPENSE	25,665.22	310,245.85
	Major Account 510000 Total	145,865.85	1,858,723.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		284.00
	523102 ELECTRICITY		22,991.24
	523201 NATURAL GAS	742.87	35,467.44
	523202 ELECTRICITY		320,651.56
	523203 WATER	14,790.07	179,798.73
	523204 SEWER	14,379.26	174,443.13
	523206 COAL		459,232.87
	525500 RENT EXP-OTHER PERS PROP	522.00	4,135.07
	526100 REP & MAINT-REAL PROPERT	4,595.00	88,663.05
	526104 R & M CONT-BLDGS	4,419.93	72,752.63
	527100 REP & MAINT-OFFICE EQUIP		288.00
	527200 REP & MAINT-MOTOR VEHICL	1,095.29	8,832.01
	527400 REP & MAINT-DATA PROC		257.04
	527500 REP & MAINT-COMM EQUIP		2,556.30
	527600 REP & MAINT-HOUSE/INST E	3,201.56	27,895.79
	531100 OFFICE SUPPLIES EXPENSE		44.88
	533100 HOUSEHOLD & INSTIT EXP	165.00	16,423.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING		22,991.24-
	533106 STAFF CLOTHING		286.94
	534500 AGRICULTURAL SUPPLIES EX	837.49	5,517.42
	534700 ENG TECH & COMM SUP EXP		143.50
	534800 CONST & MAINT SUP EXP	21,308.73	273,981.16
	534801 MAINTENANCE FUEL AND OIL	1,832.20	11,227.65
	538100 VEHICLE & EQUIP SUP EXP	3,246.96	25,769.98
	538102 GAS/OIL FSP & CSI		94.76
	545201 MED ASSMT SERV - EMPLOYEES		285.00
	548600 PEST CONTROL	328.00	1,681.00
	548700 REFUSE/RECYCLING	1,330.60	15,727.71
	554900 OTHER CONTRACTUAL SERVICES		20.00
	559100 OTHER OPERATING EXP	14.50-	6,124.79
	Major Account 520000 Total	<u>72,780.46</u>	<u>1,732,585.75</u>
	Fund 10000 Expenditures Total	<u>218,646.31</u>	<u>3,591,309.45</u>
	Subprogram Revenues	<u>1,210.82-</u>	<u>1,724.32-</u>
	Subprogram Expenditures	<u>218,646.31</u>	<u>3,591,309.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,760.88	909,615.62
	511300 OVERTIME PAYMENTS	972.65	19,892.20
	511301 HOLIDAY WORK - DCS	2,064.39	27,586.42
	511400 ON CALL PAY		154.32
	511500 SHIFT DIFFERENTIAL PYMT		22.35
	511800 COMPENSATORY TIME PAID	815.95	9,842.57
	512100 VACATION LEAVE EXPENSE	6,212.91	81,810.31
	512200 SICK LEAVE EXPENSE	2,613.21	53,881.20
	512300 HOLIDAY LEAVE EXPENSE	4,071.61	50,432.48
	512500 FUNERAL LEAVE EXPENSE		1,923.94
	512700 INJURY LEAVE EXPENSE	44.81	147.23
	515100 RETIREMENT PLANS EXPENSE	6,331.56	86,508.83
	515200 FICA EXPENSE	5,929.75	81,165.19
	515400 LIFE & ACCIDENT INS EXP	31.00	385.93
	515500 HEALTH INSURANCE EXPENSE	22,219.42	290,983.77
	516400 UNEMPLOYM COMP INS EXP		1,803.00
	Major Account 510000 Total	119,068.14	1,616,155.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,926.91	20,489.29
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	527600 REP & MAINT-HOUSE/INST E	1,530.47	1,530.47
	531100 OFFICE SUPPLIES EXPENSE	9,085.42	64,622.96
	532100 NON-CAPITALIZED EQUIP PU		2,816.35
	533100 HOUSEHOLD & INSTIT EXP	784.20	18,473.66
	533103 CLEANING SUPPLIES	249.08	2,503.23
	533110 STAFF CLOTHING -FOOD SER		85.75
	534600 ED & RECREATIONAL SUP EX		259.90
	534601 EDUCATIONAL	261.80	261.80
	534602 RECREATIONAL	342.00-	599.02
	534700 ENG TECH & COMM SUP EXP		6,521.00
	534908 LAW BOOKS	2,463.00	13,289.01
	535103 GEN-MEDICAL SUPPLIES		1,036.33
	539500 PURCHASING CARD SUSPENSE	14.88	14.88
	554900 OTHER CONTRACTUAL SERVICES	323.00	3,067.56
	555200 SOFTWARE - NEW PURCHASES		17.05
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		270.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	360.00	2,042.40

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	517.95	856.75
	Major Account 520000 Total	17,174.71	140,232.41
	Fund 10000 Expenditures Total	136,242.85	1,756,387.77
	Subprogram Expenditures	136,242.85	1,756,387.77

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		161.64-
	Major Account 480000 Total		161.64-
	Fund 10000 Revenue Total		161.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	847.66	22,486.32
	533102 INMATE CLOTHING	8,178.23	176,155.90
	533103 CLEANING SUPPLIES	15,318.61	221,260.72
	533104 FOOD SERVICE SUPPLIES	2,621.49	78,143.71
	533107 CELL/DORM SUPPLIES	6,972.19	76,498.28
	533901 FOOD - STAPLES	54,496.33	714,464.82
	533902 FOOD - MEAT	20,333.99	345,466.53
	533903 FOOD - DAIRY	20,102.81	242,641.93
	533904 FOOD - PRODUCE	8,098.30	114,248.80
	533905 FOOD - BREAD	7,915.05	75,690.84
	534901 GARDEN SUPPLIES	80.40	505.69
	554902 CONTRACT LAUNDRY SERVICES	56,892.80	421,139.20
	559100 OTHER OPERATING EXP	356.85-	
	559101 TRANS COSTS STATE WARDS	1,553.50	5,299.95
	559103 INMATE WAGES	36,672.81	428,903.74
	Major Account 520000 Total	239,727.32	2,922,906.43
	Fund 10000 Expenditures Total	239,727.32	2,922,906.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	301.25-	7,895.00-
	471107 MISC SERVICES	1.19-	15.14-
	Major Account 470000 Total	302.44-	7,910.14-
	Fund 24690 Revenue Total	302.44-	7,910.14-
	Subprogram Revenues	302.44-	8,071.78-
	Subprogram Expenditures	239,727.32	2,922,906.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,981.81	9,320,462.29
	511101 ROLL CALL DCS	10,104.52	139,506.14
	511102 LT BRIEFING DCS	585.49	7,402.58
	511300 OVERTIME PAYMENTS	132,124.57	1,416,629.63
	511301 HOLIDAY WORK - DCS	40,747.86	505,725.73
	511400 ON CALL PAY	114.84	3,585.64
	511500 SHIFT DIFFERENTIAL PYMT	13,994.85	181,354.35
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10,396.66	123,308.29
	512100 VACATION LEAVE EXPENSE	62,498.34	720,322.82
	512200 SICK LEAVE EXPENSE	35,132.13	396,306.54
	512300 HOLIDAY LEAVE EXPENSE	42,877.73	510,673.03
	512400 MILITARY LEAVE EXPENSE	1,952.97	36,290.70
	512500 FUNERAL LEAVE EXPENSE	611.00	11,498.12
	512600 CIVIL LEAVE EXPENSE		716.36
	512700 INJURY LEAVE EXPENSE	282.69	5,624.24
	512900 UNION ACTIVITY EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	78,835.48	1,001,543.66
	515200 FICA EXPENSE	74,819.69	951,441.78
	515400 LIFE & ACCIDENT INS EXP	314.56	3,757.46
	515500 HEALTH INSURANCE EXPENSE	227,554.01	2,786,824.99
	516400 UNEMPLOYM COMP INS EXP		25,694.15
	Major Account 510000 Total	1,436,929.20	18,150,176.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP	260.85	1,841.49
	527801 REP & MAINT-OTHER PROPER		250.00
	533104 FOOD SERVICE SUPPLIES	1,470.20	1,470.20
	533106 STAFF CLOTHING	14.50	256.85
	534700 ENG TECH & COMM SUP EXP	2,888.00	4,264.00
	534907 SECURITY SUPPLIES	2,816.23	32,420.58
	546800 VETERINARY SERVICES		497.21
	559100 OTHER OPERATING EXP		19.00
	559104 UNIFORM CLEANING ETC	145.93	670.15
	Major Account 520000 Total	7,595.71	41,839.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	226.00	7,080.73
	Major Account 570000 Total	226.00	7,080.73

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,444,750.91</u>	<u>18,199,096.35</u>
	Subprogram Expenditures	<u>1,444,750.91</u>	<u>18,199,096.35</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,284.32	711,322.83
	511300 OVERTIME PAYMENTS	224.83	892.73
	511301 HOLIDAY WORK - DCS		162.26
	511400 ON CALL PAY		8.66
	511800 COMPENSATORY TIME PAID	89.02	2,049.17
	512100 VACATION LEAVE EXPENSE	2,976.05	64,354.43
	512200 SICK LEAVE EXPENSE	3,470.27	29,110.09
	512300 HOLIDAY LEAVE EXPENSE	3,253.66	39,388.62
	512400 MILITARY LEAVE EXPENSE		730.86
	512500 FUNERAL LEAVE EXPENSE		1,735.61
	512700 INJURY LEAVE EXPENSE		143.28
	515100 RETIREMENT PLANS EXPENSE	4,889.64	63,641.18
	515200 FICA EXPENSE	4,571.58	59,895.19
	515400 LIFE & ACCIDENT INS EXP	21.00	254.50
	515500 HEALTH INSURANCE EXPENSE	15,271.80	186,847.27
	516300 EMPLOYEE ASSISTANCE PRO		6,914.29
	516400 UNEMPLOYM COMP INS EXP		1,818.00
	516500 WORKERS COMP PREMIUMS		244,164.56
	Major Account 510000 Total	90,052.17	1,413,433.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.06	7,370.50
	521200 COM EXPENSE - VOICE/DATA	5,692.90	74,093.23
	521290 COM EXPENSE - DATA ONLY	1,195.45	15,619.59
	521500 PUBLICATION & PRINT EXP		36,996.74
	521901 AWARDS - STAFF		1,412.92
	522100 DUES & SUBSCRIPTION EXP	61.25	242.07
	522202 CONF REG - NON-CEU'S		275.00
	522600 JOB APPLICANT EXPENSE		73.50
	523001 VOLUNTEER MEAL EXPENSE		51.25
	524600 RENT EXPENSE-BUILDINGS	35.00	90.00
	525500 RENT EXP-OTHER PERS PROP		1,070.00
	527500 REP & MAINT-COMM EQUIP	1,198.40	8,398.70
	531100 OFFICE SUPPLIES EXPENSE		230.99
	532100 NON-CAPITALIZED EQUIP PU	302.11	3,220.55
	534700 ENG TECH & COMM SUP EXP		3,069.96
	534900 MISCELLANEOUS SUP EXP		20.94
	538102 GAS/OIL FSP & CSI	2,282.73	24,386.39
	541100 ACCTG & AUDITING SERVICES		38,333.30

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	22.75	5,632.95
	541700 LEGAL RELATED EXPENSE		2,037.57
	542100 SOS TEMP SERV - PERSONNEL		1,226.02
	542103 SOS CORR OFFICER INTERN		6,909.52
	554900 OTHER CONTRACTUAL SERVICES		11,635.35
	555100 DATA PROC SOFTW LIC FEE		211.57
	555200 SOFTWARE - NEW PURCHASES		1,860.46
	556100 INSURANCE EXPENSE		2,168.07
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP		4,562.20
	559101 TRANS COSTS STATE WARDS	16.67	16.67
	Major Account 520000 Total	11,517.32	251,316.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	448.05
	571102 BOARD & LODGING - SECURITY AUD		55.66
	573100 STATE-OWNED TRANSPORT	1,612.38	17,751.62
	573101 MILEAGE ADJUSTMENT		5,387.91-
	574500 PERSONAL VEHICLE MILEAGE		283.20
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,689.38	13,151.62
	Fund 10000 Expenditures Total	103,258.87	1,677,901.16
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	1,779.10-
	471102 NON TAX MEAL TICKETS		51.25-
	471106 REV FROM OFFENDERS - SVCS	364.66-	6,487.79-
	471107 MISC SERVICES	1.48-	11.09-
	472105 TAXABLE SALES COPIES	783.08-	7,363.91-
	Major Account 470000 Total	1,170.47-	15,693.14-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,704.50-
	483400 OTHER RENTAL REVENUE		156.00-
	484500 REIMB NON-GOVT SOURCES		4,151.00-
	486400 CASH OVER ADJUSTMENT		.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.75-
	Major Account 480000 Total		9,337.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		408.32-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	490000 Other Financing Sources		
	Major Account 490000 Total		408.32-
	Fund 24690 Revenue Total	1,170.47-	25,438.88-
	Subprogram Revenues	1,170.47-	25,438.88-
	Subprogram Expenditures	103,258.87	1,677,901.16

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.65-
	471101 SALE OF SERVICES	102.00-	1,108.50-
	471106 REV FROM OFFENDERS FOR SER	14.08-	155.22-
	472103 NONTAXABLE SALES-SUP/SVC	549.85-	2,046.20-
	Major Account 470000 Total	665.93-	3,335.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.00-	336.00-
	486500 MISCELLANEOUS ADJUSTMENT	934.18-	934.18-
	Major Account 480000 Total	987.18-	1,270.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	1,653.11-	5,105.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.17
	521500 PUBLICATION & PRINT EXP		71.86
	531100 OFFICE SUPPLIES EXPENSE	84.24	86.03
	533900 FOOD EXPENSE	33.60	1,225.95
	534602 RECREATIONAL	48.15	1,998.60
	559100 OTHER OPERATING EXP	10.70	37.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	125.34	176.44
	Major Account 520000 Total	302.03	3,646.14
	Fund 64650 Expenditures Total	302.03	3,646.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00
	471101 SALE OF SERVICES	122.00-	2,299.50-
	472103 SALE OF SUP & MAT	337.00-	1,330.00-
	Major Account 470000 Total	459.00-	3,620.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	1,133.00-
	Major Account 480000 Total	150.00-	1,133.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	609.00-	6,003.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	174.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.78	565.86
	522100 DUES & SUBSCRIPTION EXP		885.00
	531100 OFFICE SUPPLIES EXPENSE		176.80
	533900 FOOD EXPENSE		1,798.86
	534602 RECREATIONAL	109.26	1,572.83
	559100 OTHER OPERATING EXP	12.04	59.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		93.59
	Major Account 520000 Total	162.03	5,326.33
	Fund 64652 Expenditures Total	162.03	5,326.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.29	992.87
	Major Account 480000 Total	41.29	992.87
	Fund 64659 Revenue Total	41.29	992.87
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	509.76	1,386.41
	Major Account 520000 Total	509.76	1,400.41
	Fund 64659 Expenditures Total	509.76	1,400.41
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		60.00
	Major Account 470000 Total		60.00
	Fund 64660 Revenue Total		60.00
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		60.00
	Major Account 520000 Total		60.00
	Fund 64660 Expenditures Total		60.00
	Subprogram Revenues	2,303.40	12,162.12
	Subprogram Expenditures	973.82	10,432.88

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00
	471106 REV FROM OFFENDERS FOR SER	4.85-	1,454.69-
	471107 MISC SERVICES	45.72-	3,715.83-
	472100 SALE OF SUP & MAT	22,502.15-	278,996.04-
	472102 SALE OF SUP & MAT	1,428.00	16,374.60-
	472103 SALE OF SUP & MAT	74,020.87-	953,221.42-
	472109 SALE OF SUP & MAT		9,966.00-
	Major Account 470000 Total	95,145.59-	1,263,724.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.06-	14,018.79-
	Major Account 480000 Total	711.06-	14,018.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,671.67-
	493200 OPERATING TRANSFERS OUT		53,695.45
	Major Account 490000 Total		44,023.78
	Fund 64641 Revenue Total	95,856.65-	1,233,719.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,523.04	163,180.77
	511300 OVERTIME PAYMENTS		104.09
	511301 HOLIDAY WORK - DCS	310.44	1,423.64
	511800 COMPENSATORY TIME PAID	136.21	6,349.61
	512100 VACATION LEAVE EXPENSE	181.41	10,999.74
	512200 SICK LEAVE EXPENSE	636.77	6,182.45
	512300 HOLIDAY LEAVE EXPENSE	761.97	8,949.21
	515100 RETIREMENT PLANS EXPENSE	1,164.39	14,765.76
	515200 FICA EXPENSE	1,072.09	13,703.35
	515400 LIFE & ACCIDENT INS EXP	7.00	81.00
	515500 HEALTH INSURANCE EXPENSE	4,869.10	57,600.08
	516400 UNEMPLOYM COMP INS EXP		6,255.00
	Major Account 510000 Total	22,662.42	289,594.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.68
	531100 OFFICE SUPPLIES EXPENSE		249.99
	532100 NON-CAPITALIZED EQUIP PU		204.56
	533100 HOUSEHOLD & INSTIT EXP		360.66
	533108 CANTEEN RESALE	1,297.77	12,126.44
	533157 CANTEEN RESALE-JULY		62,233.81
	533158 CANTEEN RESALE-AUG		90,501.49

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		71,329.91
	533160 CANTEEN RESALE-OCT		65,425.82
	533161 CANTEEN RESALE-NOV		83,026.73
	533162 CANTEEN RESALE-DEC		86,648.61
	533163 CANTEEN RESALE-JAN	1,135.92	77,777.34
	533164 CANTEEN RESALE-FEB		88,970.67
	533165 CANTEEN RESALE-MAR		106,553.84
	533166 CANTEEN RESALE-APR	6,174.05	57,389.19
	533167 CANTEEN RESALE -MAY	46,926.59	98,286.65
	533168 CANTEEN RESALE-JUNE	44,005.49	96,088.56
	Major Account 520000 Total	<u>99,539.82</u>	<u>997,204.95</u>
	Fund 64641 Expenditures Total	<u>122,202.24</u>	<u>1,286,799.65</u>
	Subprogram Revenues	<u>95,856.65-</u>	<u>1,233,719.59-</u>
	Subprogram Expenditures	<u>122,202.24</u>	<u>1,286,799.65</u>
	Program Revenues	<u>100,843.78-</u>	<u>1,281,116.69-</u>
	Program Expenditures	<u>2,265,802.32</u>	<u>29,444,833.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.55	135,190.51
	511300 OVERTIME PAYMENTS	68.80	1,540.67
	511400 ON CALL PAY	361.95	6,547.96
	511800 COMPENSATORY TIME PAID		670.62
	512100 VACATION LEAVE EXPENSE	799.15	10,360.38
	512200 SICK LEAVE EXPENSE	685.26	5,647.70
	512300 HOLIDAY LEAVE EXPENSE	567.42	7,404.68
	512400 MILITARY LEAVE EXPENSE	1,283.00	1,796.20
	512700 INJURY LEAVE EXPENSE		1,172.94
	515100 RETIREMENT PLANS EXPENSE	883.12	12,753.98
	515200 FICA EXPENSE	801.57	11,952.01
	515400 LIFE & ACCIDENT INS EXP	5.00	55.74
	515500 HEALTH INSURANCE EXPENSE	2,729.88	27,972.88
	516400 UNEMPLOYM COMP INS EXP		1,164.89
	Major Account 510000 Total	16,213.70	224,231.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522202 CONF REG - NON-CEU'S		178.00
	523201 NATURAL GAS	3,562.32	77,304.50
	523202 ELECTRICITY	15,821.88	156,686.82
	523204 SEWER	2,848.82	17,991.20
	525500 RENT EXP-OTHER PERS PROP	336.80	1,766.00
	526100 REP & MAINT-REAL PROPERT	5,739.54	55,246.43
	526104 R & M CONT-BLDGS	1,307.00	30,298.60
	527200 REP & MAINT-MOTOR VEHICL		5,035.62
	527600 REP & MAINT-HOUSE/INST E	1,020.33	9,000.44
	527601 REP & MAINT-HOUSE/INST E	26.50	203.25
	527700 REP & MAINT-PHOTO/MEDIA		6,536.60
	533100 HOUSEHOLD & INSTIT EXP	379.00	6,927.15
	534500 AGRICULTURAL SUPPLIES EX	417.29	2,184.95
	534700 ENG TECH & COMM SUP EXP		108.74
	534800 CONST & MAINT SUP EXP	1,877.88	23,591.55
	534801 MAINTENANCE FUEL AND OIL	228.42	3,182.01
	534907 SECURITY SUPPLIES	244.73	3,975.69
	538100 VEHICLE & EQUIP SUP EXP		910.63
	538102 GAS/OIL FSP & CSI	56.34	999.69
	545000 LABORATORY SERVICES	828.00	3,172.00
	548600 PEST CONTROL	520.00	2,560.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	868.00	10,390.50
	Major Account 520000 Total	36,082.85	400,364.49
	Fund 10000 Expenditures Total	52,296.55	624,595.65
	Subprogram Expenditures	52,296.55	624,595.65

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,677.45	282,739.39
	511300 OVERTIME PAYMENTS	736.71	16,127.27
	511301 HOLIDAY WORK - DCS	2,975.39	8,121.70
	511400 ON CALL PAY		42.45
	511800 COMPENSATORY TIME PAID	180.76	3,461.75
	512100 VACATION LEAVE EXPENSE	2,443.08	24,953.52
	512200 SICK LEAVE EXPENSE	1,645.15	14,024.62
	512300 HOLIDAY LEAVE EXPENSE	1,373.96	15,669.36
	512500 FUNERAL LEAVE EXPENSE		726.00
	512700 INJURY LEAVE EXPENSE	158.70	158.70
	515100 RETIREMENT PLANS EXPENSE	2,335.62	27,408.27
	515200 FICA EXPENSE	2,205.77	26,090.18
	515400 LIFE & ACCIDENT INS EXP	10.00	116.62
	515500 HEALTH INSURANCE EXPENSE	7,130.00	75,666.28
	Major Account 510000 Total	42,872.59	495,306.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,042.38	6,950.20
	522100 DUES & SUBSCRIPTION EXP		375.00
	522202 CONF REG - NONCEU'S		100.00
	527100 REP & MAINT-OFFICE EQUIP		194.50
	531100 OFFICE SUPPLIES EXPENSE	1,125.10	17,346.21
	533100 HOUSEHOLD & INSTIT EXP		828.30
	533103 CLEANING SUPPLIES		79.92
	534600 ED & RECREATIONAL SUP EX	111.75	111.75
	534700 ENG TECH & COMM SUP EXP		140.79
	534908 LAW BOOKS	451.50	4,062.37
	555200 SOFTWARE - NEW PURCHASES		54.02
	559108 RELIGIOUS ITEMS - ESSENTIAL		212.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		214.29
	Major Account 520000 Total	2,730.73	30,669.35
	Fund 10000 Expenditures Total	45,603.32	525,975.46
	Subprogram Expenditures	45,603.32	525,975.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		697.78-
	Major Account 480000 Total		697.78-
	Fund 10000 Revenue Total		697.78-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	790.50	32,958.71
	533102 INMATE CLOTHING	5,431.00	48,149.22
	533103 CLEANING SUPPLIES	1,487.83	47,208.98
	533104 FOOD SERVICE SUPPLIES	203.38	19,164.09
	533107 CELL/DORM SUPPLIES	1,065.00	7,387.12
	533901 FOOD - STAPLES	7,361.23	127,545.65
	533902 FOOD - MEAT	3,192.62	68,609.61
	533903 FOOD - DAIRY	4,522.34	59,052.90
	533904 FOOD - PRODUCE	1,009.73	14,840.67
	533905 FOOD - BREAD	1,274.22	11,826.87
	534900 MISCELLANEOUS SUP EXP	33.11	
	534901 GARDEN SUPPLIES	34.78	586.81
	554900 OTHER CONTRACTUAL SERVICES	340.00	6,050.00
	554902 CONTRACT LAUNDRY SERVICES	5,450.56	38,060.80
	559100 OTHER OPERATING EXP	60.75-	
	559101 TRANS COSTS STATE WARDS	263.50	2,888.70
	559103 INMATE WAGES	7,541.41	94,558.55
	Major Account 520000 Total	39,940.46	578,888.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.00
	Major Account 570000 Total		123.00
	Fund 10000 Expenditures Total	39,940.46	579,011.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373.59-	4,968.31-
	471107 MISC SERVICES	.56-	5.72-
	471108 SAFEKEEPERS SERVICES	6,525.36-	81,116.28-
	Major Account 470000 Total	6,899.51-	86,090.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.37-
	Major Account 480000 Total		50.37-
	Fund 24690 Revenue Total	6,899.51-	86,140.68-
	Subprogram Revenues	6,899.51-	86,838.46-
	Subprogram Expenditures	39,940.46	579,011.68

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,329.03	60,410.07
	511300 OVERTIME PAYMENTS	233.37	2,827.77
	511800 COMPENSATORY TIME PAID	59.98	636.66
	512100 VACATION LEAVE EXPENSE	1,140.32	7,342.48
	512200 SICK LEAVE EXPENSE	94.24	4,992.02
	512300 HOLIDAY LEAVE EXPENSE	295.98	3,551.76
	515100 RETIREMENT PLANS EXPENSE	460.74	5,972.43
	515200 FICA EXPENSE	409.39	5,366.03
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,794.44	21,533.28
	Major Account 510000 Total	<u>8,819.49</u>	<u>112,656.50</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.56
	533100 HOUSEHOLD & INSTIT EXP		694.00
	533105 INMATE PERSONAL SUPPLIES	388.05	3,089.59
	533900 FOOD EXPENSE	260.64	2,248.34
	535104 DRUGS		138.94
	Major Account 520000 Total	<u>648.69</u>	<u>6,296.43</u>
	Fund 10000 Expenditures Total	<u>9,468.18</u>	<u>118,952.93</u>
	Subprogram Expenditures	<u>9,468.18</u>	<u>118,952.93</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,874.55	2,505,265.33
	511101 ROLL CALL DCS	2,928.88	41,674.29
	511300 OVERTIME PAYMENTS	24,685.92	184,734.24
	511301 HOLIDAY WORK - DCS	10,559.93	116,000.37
	511400 ON CALL PAY	300.21	877.99
	511500 SHIFT DIFFERENTIAL PYMT	4,065.60	53,847.40
	511800 COMPENSATORY TIME PAID	5,241.27	62,482.73
	512100 VACATION LEAVE EXPENSE	18,198.65	184,405.09
	512200 SICK LEAVE EXPENSE	16,412.18	127,932.67
	512300 HOLIDAY LEAVE EXPENSE	11,110.83	137,185.59
	512400 MILITARY LEAVE EXPENSE	1,588.60	1,588.60
	512500 FUNERAL LEAVE EXPENSE		4,562.34
	512700 INJURY LEAVE EXPENSE		1,064.75
	515100 RETIREMENT PLANS EXPENSE	20,889.05	256,211.50
	515200 FICA EXPENSE	19,559.48	238,829.24
	515400 LIFE & ACCIDENT INS EXP	80.50	1,016.64
	515500 HEALTH INSURANCE EXPENSE	68,660.40	886,302.66
	516400 UNEMPLOYM COMP INS EXP		19,490.00
	Major Account 510000 Total	<u>388,156.05</u>	<u>4,823,471.43</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		707.25
	533100 HOUSEHOLD & INSTIT EXP	200.00	800.00
	533106 STAFF CLOTHING		50.75
	534907 SECURITY SUPPLIES	2,197.02	12,517.71
	559104 UNIFORM CLEANING ETC	57.51	342.57
	Major Account 520000 Total	<u>2,454.53</u>	<u>14,418.28</u>
	Fund 10000 Expenditures Total	<u>390,610.58</u>	<u>4,837,889.71</u>
	Subprogram Expenditures	<u>390,610.58</u>	<u>4,837,889.71</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,563.13	465,596.23
	511300 OVERTIME PAYMENTS	1,593.78	2,677.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.16	7,106.46
	512100 VACATION LEAVE EXPENSE	1,443.95	62,234.12
	512200 SICK LEAVE EXPENSE	682.74	43,097.84
	512300 HOLIDAY LEAVE EXPENSE	1,933.85	25,652.64
	512700 INJURY LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	2,787.26	45,409.68
	515200 FICA EXPENSE	2,545.11	43,289.68
	515400 LIFE & ACCIDENT INS EXP	11.00	142.50
	515500 HEALTH INSURANCE EXPENSE	9,923.41	114,928.19
	516300 EMPLOYEE ASSISTANCE PRO		1,889.19
	516500 WORKERS COMP PREMIUMS		68,337.95
	Major Account 510000 Total	52,490.39	880,933.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.75	1,899.01
	521200 COM EXPENSE - VOICE/DATA	1,306.80	15,959.14
	521290 COM EXPENSE - DATA ONLY	843.22	10,118.64
	521300 FREIGHT EXPENSE	378.19	5,243.75
	521500 PUBLICATION & PRINT EXP	207.00	10,531.17
	521901 AWARDS - STAFF	39.00	589.02
	522100 DUES & SUBSCRIPTION EXP		426.25
	527500 REP & MAINT-COMM EQUIP	2,348.65	4,542.15
	531100 OFFICE SUPPLIES EXPENSE		314.17
	532100 NON-CAPITALIZED EQUIP PU		1,733.67
	533100 HOUSEHOLD & INSTIT EXP	3,030.00	3,073.41
	533900 FOOD EXPENSE		211.30
	534700 ENG TECH & COMM SUP EXP	104.76	7,071.49
	538102 GAS/OIL FSP & CSI		120.96
	541100 ACCTG & AUDITING SERVICES		10,437.61
	541500 LEGAL SERVICES EXPENSE	41.75	679.25
	541700 LEGAL RELATED EXPENSE		1,396.42
	542100 SOS TEMP SERV - PERSONNEL		884.79
	548700 REFUSE/RECYCLING		1,620.21
	554900 OTHER CONTRACTUAL SERVICES		3,160.69
	555200 SOFTWARE - NEW PURCHASES		160.63
	556100 INSURANCE EXPENSE		592.39

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	8,649.12	83,266.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,671.92
	571102 BOARD & LODGING - SECURITY AUD	54.89	54.89
	573100 STATE-OWNED TRANSPORT	2,058.09	31,024.76
	573101 MILEAGE ADJUSTMENT		12,340.85-
	574500 PERSONAL VEHICLE MILEAGE		1,023.68
	574501 PERS VEHICILE MILEAGE - PRESERV	96.57	1,188.81
	574502 PERS VEHICILE MILEAGE - SEC AUD		173.71
	Major Account 570000 Total	2,305.55	22,796.92
	Fund 10000 Expenditures Total	63,445.06	986,997.02
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35.05-
	Major Account 460000 Total		35.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.60-	462.31-
	471102 NON TAX MEAL TICKETS	113.75-	113.75-
	471106 REV FROM OFFENDERS - SVCS	379.25-	6,794.60-
	471107 MISC SERVICES	.11-	1.82-
	472105 TAXABLE SALES COPIES	80.95-	1,158.36-
	Major Account 470000 Total	663.66-	8,530.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.85-	8.01-
	Major Account 480000 Total	1.85-	8.01-
	Fund 24690 Revenue Total	665.51-	8,573.90-
	Subprogram Revenues	665.51-	8,573.90-
	Subprogram Expenditures	63,445.06	986,997.02

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	1.00-
	472100 SALE OF SUP & MAT		115.58-
	Major Account 470000 Total	1.00-	116.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	353.24-
	Major Account 480000 Total	15.00-	353.24-
	Fund 64650 Revenue Total	16.00-	469.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.40
	521902 AWARDS EXPENSE/INMATES		60.00
	534602 RECREATIONAL		586.45
	Major Account 520000 Total		660.85
	Fund 64650 Expenditures Total		660.85
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	33.00-	101.00-
	Major Account 470000 Total	33.00-	101.00-
	Fund 64652 Revenue Total	33.00-	101.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		161.60
	Major Account 520000 Total		161.60
	Fund 64652 Expenditures Total		161.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		209.00-
	Major Account 480000 Total		209.00-
	Fund 64659 Revenue Total		209.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		18.00
	Major Account 520000 Total		18.00
	Fund 64659 Expenditures Total		18.00
	Subprogram Revenues	49.00-	779.82-
	Subprogram Expenditures		840.45

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00
	471106 SALE OF SERVICES	5.00-	877.78-
	471107 MISC SERVICES	11.28-	131.60-
	472100 SALE OF SUP & MAT	6,826.92-	94,310.91-
	472102 SALE OF SUP & MAT	124.40-	336.80-
	472103 SALE OF SUP & MAT	12,967.41-	174,616.51-
	472109 SALE OF SUP & MAT		3,847.00-
	Major Account 470000 Total	19,935.01-	274,118.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,452.26-
	Major Account 490000 Total		12,452.26-
	Fund 64641 Revenue Total	19,935.01-	286,570.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,537.15	42,163.43
	511300 OVERTIME PAYMENTS	19.40	140.41
	512100 VACATION LEAVE EXPENSE	39.04	2,583.41
	512200 SICK LEAVE EXPENSE	51.72	831.82
	512300 HOLIDAY LEAVE EXPENSE	176.65	2,119.80
	515100 RETIREMENT PLANS EXPENSE	286.34	3,582.29
	515200 FICA EXPENSE	276.22	3,463.97
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	692.28	8,307.36
	Major Account 510000 Total	5,079.80	63,204.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.65
	531100 OFFICE SUPPLIES EXPENSE	5.74	721.95
	533108 CANTEEN RESALE		5,461.38
	533157 CANTEEN RESALE-JULY		23,474.17
	533158 CANTEEN RESALE-AUG		15,682.30
	533159 CANTEEN RESALE-SEP		23,781.38
	533160 CANTEEN RESALE-OCT		13,076.22
	533161 CANTEEN RESALE-NOV		22,456.09
	533162 CANTEEN RESALE-DEC		17,720.41
	533163 CANTEEN RESALE-JAN		13,362.44
	533164 CANTEEN RESALE-FEB		12,264.17
	533165 CANTEEN RESALE-MAR		22,100.57
	533166 CANTEEN RESALE-APR	155.18	6,761.30
	533167 CANTEEN RESALE -MAY	12,681.34	26,750.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	5,415.56	15,568.80
	559100 OTHER OPERATING EXP		46.31
	Major Account 520000 Total	<u>18,257.82</u>	<u>219,248.41</u>
	Fund 64641 Expenditures Total	<u>23,337.62</u>	<u>282,452.90</u>
	Subprogram Revenues	<u>19,935.01-</u>	<u>286,570.86-</u>
	Subprogram Expenditures	<u>23,337.62</u>	<u>282,452.90</u>
	Program Revenues	<u>27,549.03-</u>	<u>382,763.04-</u>
	Program Expenditures	<u>624,701.77</u>	<u>7,956,715.80</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	98.84-	244.69-
	Major Account 480000 Total	98.84-	244.69-
	Fund 10000 Revenue Total	98.84-	244.69-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,629.13	70,041.69
	523202 ELECTRICITY	11,322.72	71,380.26
	523203 WATER	6,042.51	71,539.36
	523204 SEWER	5,822.99	68,935.04
	525500 RENT EXP-OTHER PERS PROP	85.30	907.70
	526100 REP & MAINT-REAL PROPERT	995.63	50,243.06
	526104 R & M CONT-BLDGS		1,485.00
	527500 REP & MAINT-COMM EQUIP		250.00
	527600 REP & MAINT-HOUSE/INST E	260.93	1,005.53
	533100 HOUSEHOLD & INSTIT EXP	906.40	2,625.69
	533103 CLEANING SUPPLIES	526.12	526.12
	534500 AGRICULTURAL SUPPLIES EX		274.45
	534700 ENG TECH & COMM SUP EXP	282.02	1,436.42
	534800 CONST & MAINT SUP EXP	5,273.33	45,390.34
	534801 MAINTENANCE FUEL AND OIL		5,456.94
	534907 SECURITY SUPPLIES		1,320.00
	538102 GAS/OIL FSP & CSI		45.42
	548600 PEST CONTROL	66.50	1,681.50
	548700 REFUSE/RECYCLING	108.62	1,269.35
	Major Account 520000 Total	35,322.20	395,813.87
	Fund 10000 Expenditures Total	35,322.20	395,813.87
	Subprogram Revenues	98.84-	244.69-
	Subprogram Expenditures	35,322.20	395,813.87

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,954.16	433,111.66
	511101 ROLL CALL DCS		5.64
	511300 OVERTIME PAYMENTS	1,788.15	13,595.02
	511500 SHIFT DIFFERENTIAL PYMT		16.40
	511800 COMPENSATORY TIME PAID	167.68	2,871.20
	512100 VACATION LEAVE EXPENSE	2,281.13	48,671.68
	512200 SICK LEAVE EXPENSE	691.04	31,615.04
	512300 HOLIDAY LEAVE EXPENSE	2,004.95	24,166.29
	512500 FUNERAL LEAVE EXPENSE		1,222.70
	515100 RETIREMENT PLANS EXPENSE	3,136.47	41,578.60
	515200 FICA EXPENSE	2,959.88	39,036.81
	515400 LIFE & ACCIDENT INS EXP	14.00	162.23
	515500 HEALTH INSURANCE EXPENSE	9,222.76	129,119.62
	Major Account 510000 Total	57,220.22	765,172.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,303.64	19,610.38
	522100 DUES & SUBSCRIPTION EXP		250.00
	527600 REP & MAINT-HOUSE/INST E	8.40	8.40
	527601 REP & MAINT-HOUSE/INST E		43.50
	531100 OFFICE SUPPLIES EXPENSE	1,649.17	41,334.90
	533100 HOUSEHOLD & INSTIT EXP	797.76	2,818.78
	533103 CLEANING SUPPLIES		7,299.14
	534908 LAW BOOKS	321.50	5,255.37
	535103 GEN-MEDICAL SUPPLIES	19.58	57.78
	554900 OTHER CONTRACTUAL SERVICES		228.00
	555200 SOFTWARE - NEW PURCHASES		54.01
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		166.11
	Major Account 520000 Total	4,100.05	77,126.37
	Fund 10000 Expenditures Total	61,320.27	842,299.26
	Subprogram Expenditures	61,320.27	842,299.26

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.86-	
	531100 OFFICE SUPPLIES EXPENSE	2,684.94-	113.00
	533100 HOUSEHOLD & INSTIT EXP	7,870.16	24,689.56
	533102 INMATE CLOTHING	11,338.44	309,553.51
	533103 CLEANING SUPPLIES	5,427.02	57,721.79
	533104 FOOD SERVICE SUPPLIES	4,245.65	32,804.72
	533106 STAFF CLOTHING	7.25-	
	533107 CELL/DORM SUPPLIES	1,849.44	43,705.81
	533901 FOOD - STAPLES	15,236.49	153,838.26
	533902 FOOD - MEAT	9,032.18	106,690.04
	533903 FOOD - DAIRY	3,650.24	78,706.02
	533904 FOOD - PRODUCE	2,387.69	29,174.70
	533905 FOOD - BREAD	2,068.46	27,181.09
	534800 CONST & MAINT SUP EXP	355.49-	
	534901 GARDEN SUPPLIES	402.75	1,179.75
	554902 CONTRACT LAUNDRY SERVICES	16,758.34	129,415.70
	559100 OTHER OPERATING EXP	359.75-	
	559101 TRANS COSTS STATE WARDS	610.00	3,712.55
	559103 INMATE WAGES	3,029.38	37,129.38
	Major Account 520000 Total	<u>80,197.95</u>	<u>1,035,615.88</u>
	Fund 10000 Expenditures Total	80,197.95	1,035,615.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	30,532.24-	317,809.20-
	Major Account 470000 Total	<u>30,532.24-</u>	<u>317,809.20-</u>
	Fund 24690 Revenue Total	30,532.24-	317,809.20-
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	36,000.00	161,000.00
	533901 FOOD - STAPLES		75,000.00
	Major Account 520000 Total	<u>36,000.00</u>	<u>236,000.00</u>
	Fund 48130 Expenditures Total	36,000.00	236,000.00
	Subprogram Revenues	<u>30,532.24-</u>	<u>317,809.20-</u>
	Subprogram Expenditures	<u>116,197.95</u>	<u>1,271,615.88</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,665.78	2,641,781.21
	511101 ROLL CALL DCS	2,925.66	40,716.51
	511102 LT BRIEFING DCS	509.92	6,610.96
	511300 OVERTIME PAYMENTS	20,965.36	239,291.78
	511301 HOLIDAY WORK - DCS	9,797.35	107,871.85
	511400 ON CALL PAY		53.29
	511500 SHIFT DIFFERENTIAL PYMT	4,145.00	54,035.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,685.40	86,714.73
	512100 VACATION LEAVE EXPENSE	17,122.82	203,588.07
	512200 SICK LEAVE EXPENSE	13,332.72	144,630.32
	512300 HOLIDAY LEAVE EXPENSE	11,902.53	145,086.38
	512400 MILITARY LEAVE EXPENSE	1,477.70	9,150.17
	512500 FUNERAL LEAVE EXPENSE	894.30	4,644.07
	512700 INJURY LEAVE EXPENSE	18.20	1,294.06
	515100 RETIREMENT PLANS EXPENSE	20,999.50	275,967.78
	515200 FICA EXPENSE	19,869.89	261,498.50
	515400 LIFE & ACCIDENT INS EXP	90.00	1,134.71
	515500 HEALTH INSURANCE EXPENSE	60,991.74	789,760.19
	516400 UNEMPLOYM COMP INS EXP		4,539.50
	Major Account 510000 Total	382,393.87	5,019,369.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.98
	533100 HOUSEHOLD & INSTIT EXP		101.74
	533106 STAFF CLOTHING	7.25	166.75
	534700 ENG TECH & COMM SUP EXP		118.82
	534800 CONST & MAINT SUP EXP		52.25
	534907 SECURITY SUPPLIES	541.48	18,156.65
	559104 UNIFORM CLEANING ETC		18.19
	Major Account 520000 Total	548.73	18,974.38
	Fund 10000 Expenditures Total	382,942.60	5,038,344.15
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.01	213,839.90
	511101 ROLL CALL DCS	473.21	3,898.84
	511300 OVERTIME PAYMENTS	2,001.02	13,097.77
	511301 HOLIDAY WORK - DCS	1,065.38	9,859.20
	511400 ON CALL PAY		3.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	187.35	2,023.20
	511800 COMPENSATORY TIME PAID	60.23	3,430.80
	512100 VACATION LEAVE EXPENSE	4,291.45	23,125.22
	512200 SICK LEAVE EXPENSE	1,130.32	11,601.95
	512300 HOLIDAY LEAVE EXPENSE	1,633.35	14,042.96
	512500 FUNERAL LEAVE EXPENSE		1,284.87
	512700 INJURY LEAVE EXPENSE		959.75
	515100 RETIREMENT PLANS EXPENSE	2,724.22	22,251.89
	515200 FICA EXPENSE	2,553.26	21,050.48
	515400 LIFE & ACCIDENT INS EXP	10.00	71.00
	515500 HEALTH INSURANCE EXPENSE	8,395.24	61,393.29
	Major Account 510000 Total	<u>50,064.04</u>	<u>401,935.04</u>
	Fund 48130 Expenditures Total	<u>50,064.04</u>	<u>401,935.04</u>
	Subprogram Expenditures	<u>433,006.64</u>	<u>5,440,279.19</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,482.85	399,993.63
	511300 OVERTIME PAYMENTS		388.59
	511301 HOLIDAY WORK - DCS		417.03
	511800 COMPENSATORY TIME PAID		1,417.58
	512100 VACATION LEAVE EXPENSE	2,853.56	39,918.96
	512200 SICK LEAVE EXPENSE	738.17	11,809.82
	512300 HOLIDAY LEAVE EXPENSE	1,785.49	21,864.06
	512500 FUNERAL LEAVE EXPENSE		525.15
	515100 RETIREMENT PLANS EXPENSE	2,685.18	35,667.93
	515200 FICA EXPENSE	2,510.55	33,565.17
	515400 LIFE & ACCIDENT INS EXP	9.00	114.00
	515500 HEALTH INSURANCE EXPENSE	9,421.60	114,507.06
	516300 EMPLOYEE ASSISTANCE PRO		2,049.81
	516500 WORKERS COMP PREMIUMS		72,290.03
	Major Account 510000 Total	50,486.40	734,528.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.36	2,788.58
	521200 COM EXPENSE - VOICE/DATA	1,551.10	21,020.90
	521290 COM EXPENSE - DATA ONLY	1,122.90	13,474.80
	521300 FREIGHT EXPENSE	1,538.34	21,280.74
	521500 PUBLICATION & PRINT EXP	81.99	18,303.02
	521901 AWARDS - STAFF	97.80	589.92
	522100 DUES & SUBSCRIPTION EXP		209.40
	522202 CONF REG - NON-CEU'S		450.00
	522600 JOB APPLICANT EXPENSE		73.50
	525500 RENT EXP-OTHER PERS PROP		210.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	527500 REP & MAINT-COMM EQUIP		623.60
	531100 OFFICE SUPPLIES EXPENSE		532.37
	532100 NON-CAPITALIZED EQUIP PU	149.25	1,074.36
	534700 ENG TECH & COMM SUP EXP		235.50
	534800 CONST & MAINT SUP EXP		1,671.00
	541100 ACCTG & AUDITING SERVICES		11,213.57
	541500 LEGAL SERVICES EXPENSE		35.75
	542100 SOS TEMP SERV - PERSONNEL	2,807.78	14,945.83
	554900 OTHER CONTRACTUAL SERVICES		4,430.34
	555200 SOFTWARE - NEW PURCHASES		468.53
	556100 INSURANCE EXPENSE		642.75

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	650.00	3,465.00
	Major Account 520000 Total	8,262.52	117,988.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.24
	573100 STATE-OWNED TRANSPORT	1,256.05	13,539.43
	573101 MILEAGE ADJUSTMENT		5,390.24
	Major Account 570000 Total	1,256.05	8,630.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,375.25
	Major Account 580000 Total		2,375.25
	Fund 10000 Expenditures Total	60,004.97	863,522.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,068.92	13,032.65
	471107 MISC SERVICES	.09	1.66
	472105 TAXABLE SALES COPIES	63.08	1,002.14
	Major Account 470000 Total	1,132.09	14,036.45
	Fund 24690 Revenue Total	1,132.09	14,036.45
	Subprogram Revenues	1,132.09	14,036.45
	Subprogram Expenditures	60,004.97	863,522.96
	Program Revenues	31,763.17	332,090.34
	Program Expenditures	705,852.03	8,813,531.16

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	495.79-	697.19-
	Major Account 480000 Total	495.79-	697.19-
	Fund 10000 Revenue Total	495.79-	697.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,081.45	456,593.15
	511300 OVERTIME PAYMENTS	552.93	14,864.86
	511301 HOLIDAY WORK - DCS		109.33
	511400 ON CALL PAY	839.35	11,735.18
	511500 SHIFT DIFFERENTIAL PYMT		85.35
	511800 COMPENSATORY TIME PAID	328.04	3,482.61
	512100 VACATION LEAVE EXPENSE	2,435.55	38,214.49
	512200 SICK LEAVE EXPENSE	1,080.75	24,037.62
	512300 HOLIDAY LEAVE EXPENSE	2,153.99	25,009.24
	512600 CIVIL LEAVE EXPENSE		43.10
	512700 INJURY LEAVE EXPENSE		161.28
	512900 UNION ACTIVITY EXPENSE		53.44
	515100 RETIREMENT PLANS EXPENSE	3,330.06	43,010.15
	515200 FICA EXPENSE	3,169.36	41,239.53
	515400 LIFE & ACCIDENT INS EXP	16.00	182.00
	515500 HEALTH INSURANCE EXPENSE	9,176.82	106,314.40
	Major Account 510000 Total	60,164.30	765,135.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	5,443.35	104,816.21
	523202 ELECTRICITY	57,430.69	329,289.21
	523203 WATER	9,063.77	106,613.47
	523204 SEWER	8,734.48	102,732.77
	525500 RENT EXP-OTHER PERS PROP	623.50	3,021.00
	526100 REP & MAINT-REAL PROPERT	5,193.61	85,252.88
	526104 R & M CONT-BLDGS	4,885.43	19,903.05
	527200 REP & MAINT-MOTOR VEHICL	205.94	5,755.29
	527600 REP & MAINT-HOUSE/INST E	804.33	13,590.40
	527601 REP & MAINT-HOUSE/INST E		430.40
	531100 OFFICE SUPPLIES EXPENSE		2.00
	533100 HOUSEHOLD & INSTIT EXP	130.06	1,454.39
	533103 CLEANING SUPPLIES	227.90	227.90
	534500 AGRICULTURAL SUPPLIES EX	64.00	2,420.15
	534700 ENG TECH & COMM SUP EXP	305.49	5,724.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,592.96	139,232.77
	534801 MAINTENANCE FUEL AND OIL		5,426.71
	534907 SECURITY SUPPLIES		925.48
	538100 VEHICLE & EQUIP SUP EXP	217.40	4,989.98
	538102 GAS/OIL FSP & CSI		140.97
	548600 PEST CONTROL	200.00	399.50
	548700 REFUSE/RECYCLING	488.79	5,842.99
	554900 OTHER CONTRACTUAL SERVICES	135.30	923.31
	Major Account 520000 Total	<u>103,476.40</u>	<u>939,234.99</u>
	Fund 10000 Expenditures Total	<u>163,640.70</u>	<u>1,704,370.72</u>
	Subprogram Revenues	<u>495.79</u>	<u>697.19</u>
	Subprogram Expenditures	<u>163,640.70</u>	<u>1,704,370.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,440.10	547,967.00
	511300 OVERTIME PAYMENTS	2,903.12	37,643.67
	511301 HOLIDAY WORK - DCS	1,655.28	23,056.00
	511400 ON CALL PAY		19.20
	511800 COMPENSATORY TIME PAID	1,213.34	16,378.79
	512100 VACATION LEAVE EXPENSE	3,712.27	43,028.29
	512200 SICK LEAVE EXPENSE	1,656.81	37,832.44
	512300 HOLIDAY LEAVE EXPENSE	2,601.42	30,887.48
	512500 FUNERAL LEAVE EXPENSE		980.34
	515100 RETIREMENT PLANS EXPENSE	4,281.84	55,246.60
	515200 FICA EXPENSE	4,040.89	52,383.97
	515400 LIFE & ACCIDENT INS EXP	19.00	222.03
	515500 HEALTH INSURANCE EXPENSE	12,770.38	155,888.58
	Major Account 510000 Total	<u>78,294.45</u>	<u>1,001,534.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,433.31	14,321.67
	522100 DUES & SUBSCRIPTION EXP		500.00
	527600 REP & MAINT-HOUSE/INST E	11.60	32.60
	531100 OFFICE SUPPLIES EXPENSE	2,561.21	31,155.98
	533100 HOUSEHOLD & INSTIT EXP	817.90	3,361.15
	533103 CLEANING SUPPLIES		184.68
	534602 RECREATIONAL		15.00
	534700 ENG TECH & COMM SUP EXP		109.66
	534908 LAW BOOKS	3,747.62	6,538.91
	535103 GEN-MEDICAL SUPPLIES	30.62	856.19
	548600 PEST CONTROL	66.50	1,012.00
	554900 OTHER CONTRACTUAL SERVICES		171.00
	555200 SOFTWARE - NEW PURCHASES		53.99
	559108 RELIGIOUS ITEMS - ESSENTIAL		371.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	63.61	393.73
	Major Account 520000 Total	<u>1,237.13</u>	<u>59,078.06</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.79	51.79
	Major Account 570000 Total	<u>51.79</u>	<u>51.79</u>
	Fund 10000 Expenditures Total	<u>79,583.37</u>	<u>1,060,664.24</u>
	Subprogram Expenditures	<u>79,583.37</u>	<u>1,060,664.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	230.09-	
	531100 OFFICE SUPPLIES EXPENSE	417.73-	
	533100 HOUSEHOLD & INSTIT EXP	803.75	18,873.96
	533102 INMATE CLOTHING	11,834.61	124,652.13
	533103 CLEANING SUPPLIES	6,025.18	83,593.66
	533104 FOOD SERVICE SUPPLIES	6,464.63	48,011.00
	533107 CELL/DORM SUPPLIES	2,554.01	50,074.25
	533901 FOOD - STAPLES	22,108.12	326,249.85
	533902 FOOD - MEAT	13,328.79	159,307.58
	533903 FOOD - DAIRY	5,139.75	109,746.63
	533904 FOOD - PRODUCE	3,297.26	40,477.95
	533905 FOOD - BREAD	2,856.44	37,537.29
	534800 CONST & MAINT SUP EXP	453.42-	
	534901 GARDEN SUPPLIES	556.18	1,629.18
	554902 CONTRACT LAUNDRY SERVICES	23,142.46	156,376.62
	559101 TRANS COSTS STATE WARDS		82.50
	559103 INMATE WAGES	16,923.48	189,426.10
	Major Account 520000 Total	<u>113,933.42</u>	<u>1,346,038.70</u>
	Fund 10000 Expenditures Total	113,933.42	1,346,038.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356.25-	2,035.00-
	471107 MISC SERVICES	.50-	4.59-
	Major Account 470000 Total	<u>356.75-</u>	<u>2,039.59-</u>
	Fund 24690 Revenue Total	<u>356.75-</u>	<u>2,039.59-</u>
	Subprogram Revenues	<u>356.75-</u>	<u>2,039.59-</u>
	Subprogram Expenditures	<u>113,933.42</u>	<u>1,346,038.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,186.56	4,784,234.08
	511101 ROLL CALL DCS	5,162.55	69,390.17
	511102 LT BRIEFING DCS	496.30	6,135.01
	511300 OVERTIME PAYMENTS	40,718.13	359,552.49
	511301 HOLIDAY WORK - DCS	18,002.21	211,855.02
	511400 ON CALL PAY		2,416.77
	511500 SHIFT DIFFERENTIAL PYMT	6,763.95	90,006.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	7,988.22	126,031.25
	511801 BACK PAY OTHER LEAVE		94.36
	512100 VACATION LEAVE EXPENSE	42,497.66	386,744.11
	512200 SICK LEAVE EXPENSE	21,042.29	272,388.10
	512300 HOLIDAY LEAVE EXPENSE	22,846.04	265,360.66
	512400 MILITARY LEAVE EXPENSE	2,489.62	15,710.55
	512500 FUNERAL LEAVE EXPENSE		8,553.93
	512600 CIVIL LEAVE EXPENSE		294.04
	512700 INJURY LEAVE EXPENSE		1,087.42
	515100 RETIREMENT PLANS EXPENSE	39,221.84	494,175.97
	515200 FICA EXPENSE	36,817.17	467,981.94
	515400 LIFE & ACCIDENT INS EXP	166.00	1,944.77
	515500 HEALTH INSURANCE EXPENSE	121,706.70	1,437,275.52
	516400 UNEMPLOYM COMP INS EXP		28,318.98
	Major Account 510000 Total	720,105.24	9,031,551.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,281.70
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP		390.88
	527801 REP & MAINT-OTHER PROPER	320.00	620.00
	533100 HOUSEHOLD & INSTIT EXP		343.77
	533106 STAFF CLOTHING		999.00
	534700 ENG TECH & COMM SUP EXP		132.98
	534800 CONST & MAINT SUP EXP		2,585.68
	534900 MISCELLANEOUS SUP EXP		83.80
	534907 SECURITY SUPPLIES		22,846.48
	546800 VETERINARY SERVICES		1,074.96
	559100 OTHER OPERATING EXP		6.00
	559104 UNIFORM CLEANING ETC	35.45	204.22
	Major Account 520000 Total	355.45	30,588.47

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.48
	Major Account 570000 Total		91.48
	Fund 10000 Expenditures Total	720,460.69	9,062,231.84
	Subprogram Expenditures	720,460.69	9,062,231.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,801.52	491,755.52
	511300 OVERTIME PAYMENTS	6.83	6.83
	511800 COMPENSATORY TIME PAID		1,899.21
	512100 VACATION LEAVE EXPENSE	2,408.65	54,541.45
	512200 SICK LEAVE EXPENSE	652.74	14,047.28
	512300 HOLIDAY LEAVE EXPENSE	2,431.41	26,360.90
	512500 FUNERAL LEAVE EXPENSE		1,034.74
	515100 RETIREMENT PLANS EXPENSE	3,691.64	44,151.73
	515200 FICA EXPENSE	3,569.24	42,424.02
	515400 LIFE & ACCIDENT INS EXP	14.30	155.21
	515500 HEALTH INSURANCE EXPENSE	7,105.35	82,648.51
	516300 EMPLOYEE ASSISTANCE PRO		3,579.52
	516500 WORKERS COMP PREMIUMS		125,306.58
	Major Account 510000 Total	63,681.68	887,911.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.26	4,016.05
	521200 COM EXPENSE - VOICE/DATA	3,387.45	49,503.95
	521500 PUBLICATION & PRINT EXP		21,595.64
	521901 AWARDS - STAFF	39.00	730.63
	522100 DUES & SUBSCRIPTION EXP	30.00	465.00
	522202 CONF REG - NON-CEU'S		550.00
	522700 DEFICIENCY CLAIMS		171.11
	523001 VOLUNTEER MEAL EXPENSE	62.50	85.00
	525500 RENT EXP-OTHER PERS PROP		1,070.00
	527200 REP & MAINT-MOTOR VEHICL	106.41	591.41
	527500 REP & MAINT-COMM EQUIP		3,028.10
	531100 OFFICE SUPPLIES EXPENSE	669.77	4,327.32
	532100 NON-CAPITALIZED EQUIP PU	149.25	3,624.86
	533100 HOUSEHOLD & INSTIT EXP		466.15
	533900 FOOD EXPENSE	22.55	22.55
	534700 ENG TECH & COMM SUP EXP	.02	3,156.23
	538100 VEHICLE & EQUIP SUP EXP	25.43	25.43
	538102 GAS/OIL FSP & CSI	1,098.59	8,259.58
	541100 ACCTG & AUDITING SERVICES		19,535.90
	541700 LEGAL RELATED EXPENSE		241.20
	542100 SOS TEMP SERV - PERSONNEL	943.96	39,920.30
	542103 SOS CORR OFFICER INTERN		12,889.08
	548700 REFUSE/RECYCLING		479.46

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,035.92
	556100 INSURANCE EXPENSE		1,122.41
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	6,969.19	181,993.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	592.83
	571102 BOARD & LODGING - SECURITY AUD		154.00
	572100 COMMERCIAL TRANSPORTATIO		395.80
	573100 STATE-OWNED TRANSPORT	853.99	7,149.99
	573101 MILEAGE ADJUSTMENT		1,957.81-
	Major Account 570000 Total	930.99	6,334.81
	Fund 10000 Expenditures Total	71,581.86	1,076,239.59
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.35-	1,498.50-
	471102 NON TAX MEAL TICKETS	62.50-	85.00-
	471106 REV FROM OFFENDERS - SVCS	178.94-	1,641.46-
	471107 MISC SERVICES	.40-	2.43-
	472105 TAXABLE SALES COPIES	98.69-	1,513.81-
	Major Account 470000 Total	454.88-	4,741.20-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		9,154.00-
	486400 CASH OVER ADJUSTMENT	2.28-	12.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,031.47-
	Major Account 480000 Total	2.28-	10,197.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.34-
	Major Account 490000 Total		489.34-
	Fund 24690 Revenue Total	457.16-	15,428.51-
	Subprogram Revenues	457.16-	15,428.51-
	Subprogram Expenditures	71,581.86	1,076,239.59

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.50-	73.50-
	471101 DUES	36.00-	269.50-
	472103 NONTAXABLE SALES-SUP/SVC		230.10-
	Major Account 470000 Total	46.50-	573.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	97.00-	376.50-
	Major Account 480000 Total	97.00-	376.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		950.94-
	Major Account 490000 Total		950.94-
	Fund 64650 Revenue Total	143.50-	1,900.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.91
	531100 OFFICE SUPPLIES EXPENSE		38.92
	533100 HOUSEHOLD & INSTIT EXP		.06
	533900 FOOD EXPENSE	173.13	417.23
	534602 RECREATIONAL		247.44
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		54.92
	Major Account 520000 Total	173.13	781.48
	Fund 64650 Expenditures Total	173.13	781.48
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46.50-
	471101 DUES	5.00-	79.00-
	Major Account 470000 Total	5.00-	125.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.50-
	Major Account 480000 Total		2.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		643.66-
	Major Account 490000 Total		643.66-
	Fund 64652 Revenue Total	5.00-	771.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	533900 FOOD EXPENSE	69.60	126.21
	Major Account 520000 Total	69.60	135.78
	Fund 64652 Expenditures Total	69.60	135.78
64659 WELFARE & CLUB ACCOUNTS			

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.47-	636.76-
	Major Account 480000 Total	51.47-	636.76-
	Fund 64659 Revenue Total	51.47-	636.76-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	1,015.97	1,015.97
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	123.09	641.84
	Major Account 520000 Total	1,139.06	1,657.81
	Fund 64659 Expenditures Total	1,139.06	1,657.81
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.33-	727.16-
	471106 REV FROM OFFENDERS FOR SER	55.83-	739.27-
	471107 MISC SERVICES	2.30-	3.74-
	472100 SALE OF SUP & MAT	46.01-	71.01-
	Major Account 470000 Total	185.47-	1,541.18-
	Fund 64660 Revenue Total	185.47-	1,541.18-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	163.00	163.00
	534602 RECREATIONAL		964.22
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	163.00	1,137.22
	Fund 64660 Expenditures Total	163.00	1,137.22
	Subprogram Revenues	385.44-	4,850.14-
	Subprogram Expenditures	1,544.79	3,712.29

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00
	471106 SALE OF SERVICES	2.70-	1,024.95-
	471107 MISC SERVICES	40.75-	369.33-
	472100 SALE OF SUP & MAT	15,824.60-	215,409.74-
	472102 SALE OF SUP & MAT	118.40-	2,736.30-
	472103 SALE OF SUP & MAT	36,474.16-	478,544.40-
	472109 SALE OF SUP & MAT		5,860.00-
	Major Account 470000 Total	52,460.61-	703,938.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,411.28-
	Major Account 490000 Total		47,411.28-
	Fund 64641 Revenue Total	52,460.61-	751,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.87	85,434.98
	511300 OVERTIME PAYMENTS	383.21	986.68
	511301 HOLIDAY WORK - DCS		113.76
	511800 COMPENSATORY TIME PAID	143.59	1,183.43
	512100 VACATION LEAVE EXPENSE	125.28	10,014.96
	512200 SICK LEAVE EXPENSE	141.29	12,720.29
	512300 HOLIDAY LEAVE EXPENSE	329.79	4,958.90
	515100 RETIREMENT PLANS EXPENSE	522.59	8,642.40
	515200 FICA EXPENSE	451.47	7,918.89
	515400 LIFE & ACCIDENT INS EXP	3.00	45.00
	515500 HEALTH INSURANCE EXPENSE	3,401.70	37,925.84
	516400 UNEMPLOYM COMP INS EXP		4,232.25
	Major Account 510000 Total	11,357.79	174,177.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.97
	533100 HOUSEHOLD & INSTIT EXP	48.75	1,271.11
	533108 CANTEEN RESALE	160.12	7,333.42
	533157 CANTEEN RESALE-JULY		43,655.09
	533158 CANTEEN RESALE-AUG		37,787.63
	533159 CANTEEN RESALE-SEP		50,086.74
	533160 CANTEEN RESALE-OCT		39,540.52
	533161 CANTEEN RESALE-NOV		47,511.67
	533162 CANTEEN RESALE-DEC		40,851.27
	533163 CANTEEN RESALE-JAN	606.36-	58,954.24
	533164 CANTEEN RESALE-FEB	498.97-	41,459.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	11,560.43	61,388.74
	533166 CANTEEN RESALE-APR	12,704.58	36,779.29
	533167 CANTEEN RESALE -MAY	26,446.37	34,662.33
	533168 CANTEEN RESALE-JUNE	12,979.71	44,648.98
	Major Account 520000 Total	<u>62,794.63</u>	<u>545,950.45</u>
	Fund 64641 Expenditures Total	<u>74,152.42</u>	<u>720,127.83</u>
	Subprogram Revenues	<u>52,460.61-</u>	<u>751,350.00-</u>
	Subprogram Expenditures	<u>74,152.42</u>	<u>720,127.83</u>
	Program Revenues	<u>54,155.75-</u>	<u>774,365.43-</u>
	Program Expenditures	<u>1,224,897.25</u>	<u>14,973,385.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	897.56-	3,184.77-
	Major Account 480000 Total	897.56-	3,184.77-
	Fund 10000 Revenue Total	897.56-	3,184.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,890.65	274,302.38
	511300 OVERTIME PAYMENTS	127.04	2,124.41
	511400 ON CALL PAY	731.78	9,330.28
	511800 COMPENSATORY TIME PAID	23.49	1,887.59
	512100 VACATION LEAVE EXPENSE	2,286.20	24,145.47
	512200 SICK LEAVE EXPENSE	424.66	10,186.48
	512300 HOLIDAY LEAVE EXPENSE	1,254.07	15,048.84
	512500 FUNERAL LEAVE EXPENSE		238.34
	515100 RETIREMENT PLANS EXPENSE	1,926.36	25,253.71
	515200 FICA EXPENSE	1,814.54	23,943.83
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	4,966.97	60,372.65
	Major Account 510000 Total	34,454.76	446,941.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		440.00
	523201 NATURAL GAS	1,669.73	76,253.56
	523202 ELECTRICITY	22,900.37	253,697.38
	523203 WATER	3,900.76	37,390.72
	523204 SEWER	3,920.42	37,195.99
	525500 RENT EXP-OTHER PERS PROP	45,953.53-	9,309.70-
	526100 REP & MAINT-REAL PROPERT	157.52-	75,534.19
	526104 R & M CONT-BLDGS	10,131.10	162,948.72
	527200 REP & MAINT-MOTOR VEHICL	676.07	18,680.01
	527201 R & M CONT-MOTOR VEH		874.02-
	527500 REP & MAINT-COMM EQUIP	295.00	1,324.15
	527600 REP & MAINT-HOUSE/INST E	3,639.84-	16,443.46
	527800 REP & MAINT-OTHER PROPER	185.70	249.70
	531100 OFFICE SUPPLIES EXPENSE		210.95
	533100 HOUSEHOLD & INSTIT EXP		5,191.10
	533109 STAFF CLOTHING - MAINT		25.62
	534500 AGRICULTURAL SUPPLIES EX	1,661.42	4,780.05
	534800 CONST & MAINT SUP EXP	4,580.90	99,805.87
	534801 MAINTENANCE FUEL AND OIL	2,615.15-	265.69-
	534907 SECURITY SUPPLIES		210.85

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.46
	542500 ENG & ARCH SERVICES		5,442.38
	548600 PEST CONTROL	359.40	2,235.80
	548700 REFUSE/RECYCLING	382.35	8,437.61
	554900 OTHER CONTRACTUAL SERVICES		550.65
	559100 OTHER OPERATING EXP		10.36
	Major Account 520000 Total	<u>1,702.82-</u>	<u>796,642.17</u>
	Fund 10000 Expenditures Total	<u>32,751.94</u>	<u>1,243,584.15</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.30	202.30
	515100 RETIREMENT PLANS EXPENSE	16.06	16.06
	515200 FICA EXPENSE	15.11	15.11
	515500 HEALTH INSURANCE EXPENSE	69.91	69.91
	Major Account 510000 Total	<u>303.38</u>	<u>303.38</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	46,473.03	46,473.03
	526100 REP & MAINT-REAL PROPERT	13,288.54	13,288.54
	533100 HOUSEHOLD & INSTIT EXP	118.26	118.26
	534800 CONST & MAINT SUP EXP	934.63	934.63
	534801 MAINTENANCE FUEL AND OIL	2,715.15	2,715.15
	Major Account 520000 Total	<u>63,529.61</u>	<u>63,529.61</u>
	Fund 48130 Expenditures Total	<u>63,832.99</u>	<u>63,832.99</u>
	Subprogram Revenues	<u>897.56-</u>	<u>3,184.77-</u>
	Subprogram Expenditures	<u>96,584.93</u>	<u>1,307,417.14</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,100.60	549,399.07
	511300 OVERTIME PAYMENTS	422.50	7,386.56
	511301 HOLIDAY WORK - DCS	1,011.45	15,082.88
	511400 ON CALL PAY		16.87
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,461.74	16,844.10
	512100 VACATION LEAVE EXPENSE	2,843.43	47,730.13
	512200 SICK LEAVE EXPENSE	1,375.70	22,668.21
	512300 HOLIDAY LEAVE EXPENSE	2,609.84	30,418.32
	512400 MILITARY LEAVE EXPENSE		256.60
	512700 INJURY LEAVE EXPENSE		573.55
	515100 RETIREMENT PLANS EXPENSE	3,955.65	51,696.63
	515200 FICA EXPENSE	3,696.78	48,579.57
	515400 LIFE & ACCIDENT INS EXP	19.00	220.00
	515500 HEALTH INSURANCE EXPENSE	13,694.60	168,849.04
	516400 UNEMPLOYM COMP INS EXP		846.00
	Major Account 510000 Total	<u>74,191.29</u>	<u>960,572.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,293.51	8,716.50
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE	321.14	30,812.97
	533100 HOUSEHOLD & INSTIT EXP	15.00	1,447.14
	533103 CLEANING SUPPLIES		322.69
	534900 MISCELLANEOUS SUP EXP		639.50
	534908 LAW BOOKS	1,162.00	11,860.99
	554900 OTHER CONTRACTUAL SERVICES	115.71	686.50
	555200 SOFTWARE - NEW PURCHASES		53.99
	559108 RELIGIOUS ITEMS - ESSENTIAL		911.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		452.58
	Major Account 520000 Total	<u>2,235.08</u>	<u>55,758.48</u>
	Fund 10000 Expenditures Total	<u>76,426.37</u>	<u>1,016,330.81</u>
	Subprogram Expenditures	<u>76,426.37</u>	<u>1,016,330.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	814.52-	5,289.79
	533102 INMATE CLOTHING	2,215.25	81,317.85
	533103 CLEANING SUPPLIES	2,656.65	106,594.99
	533104 FOOD SERVICE SUPPLIES	96.76-	40,076.07
	533107 CELL/DORM SUPPLIES	4,469.16	51,318.34
	533110 STAFF CLOTHING -FOOD SER	473.70	
	533901 FOOD - STAPLES	25,276.05	297,686.76
	533902 FOOD - MEAT	8,034.04	124,406.84
	533903 FOOD - DAIRY	8,079.99	86,846.91
	533904 FOOD - PRODUCE	3,182.00	34,584.68
	533905 FOOD - BREAD	3,174.00	28,131.65
	534901 GARDEN SUPPLIES	279.57	291.51
	554902 CONTRACT LAUNDRY SERVICES	20,579.84	164,526.72
	559101 TRANS COSTS STATE WARDS	109.60	3,407.05
	559103 INMATE WAGES	21,560.64	252,493.64
	Major Account 520000 Total	<u>99,179.21</u>	<u>1,276,972.80</u>
	Fund 10000 Expenditures Total	99,179.21	1,276,972.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.75-	2,676.25-
	471107 MISC SERVICES	.39-	5.71-
	Major Account 470000 Total	<u>209.14-</u>	<u>2,681.96-</u>
	Fund 24690 Revenue Total	<u>209.14-</u>	<u>2,681.96-</u>
	Subprogram Revenues	<u>209.14-</u>	<u>2,681.96-</u>
	Subprogram Expenditures	<u>99,179.21</u>	<u>1,276,972.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,741.82	3,143,731.82
	511101 ROLL CALL DCS	3,205.09	43,014.02
	511102 LT BRIEFING DCS	496.26	6,081.76
	511300 OVERTIME PAYMENTS	20,082.29	215,988.11
	511301 HOLIDAY WORK - DCS	8,315.78	111,278.75
	511400 ON CALL PAY	22.39	276.08
	511500 SHIFT DIFFERENTIAL PYMT	4,269.95	56,444.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,174.40	114,947.56
	512100 VACATION LEAVE EXPENSE	27,543.32	281,385.36
	512200 SICK LEAVE EXPENSE	9,557.46	154,377.30
	512300 HOLIDAY LEAVE EXPENSE	14,844.94	177,639.69
	512400 MILITARY LEAVE EXPENSE	227.34	10,467.77
	512500 FUNERAL LEAVE EXPENSE	366.60	4,095.26
	512600 CIVIL LEAVE EXPENSE		30.60
	512700 INJURY LEAVE EXPENSE	233.00	513.33
	515100 RETIREMENT PLANS EXPENSE	24,791.32	323,502.07
	515200 FICA EXPENSE	23,529.07	309,341.42
	515400 LIFE & ACCIDENT INS EXP	106.00	1,265.00
	515500 HEALTH INSURANCE EXPENSE	71,275.70	838,079.16
	516400 UNEMPLOYM COMP INS EXP		33,136.30
	Major Account 510000 Total	450,782.73	5,826,596.26
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		25.00
	527500 REP & MAINT-COMM EQUIP		1,207.95
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE		11.25
	533106 STAFF CLOTHING		43.50
	534700 ENG TECH & COMM SUP EXP		75.00
	534907 SECURITY SUPPLIES		12,091.16
	538102 GAS/OIL FSP & CSI		769.22
	559104 UNIFORM CLEANING ETC	42.80	42.80
	Major Account 520000 Total	42.80	14,645.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.30
	Major Account 570000 Total		66.30
	Fund 10000 Expenditures Total	450,825.53	5,841,308.44
	Subprogram Expenditures	450,825.53	5,841,308.44

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 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,480.35	577,585.09
	511300 OVERTIME PAYMENTS	4.10	574.91
	511301 HOLIDAY WORK - DCS		679.84
	511400 ON CALL PAY		16.97
	511800 COMPENSATORY TIME PAID	97.50	2,137.95
	512100 VACATION LEAVE EXPENSE	6,801.41	55,760.36
	512200 SICK LEAVE EXPENSE	1,951.88	20,777.65
	512300 HOLIDAY LEAVE EXPENSE	2,649.00	31,788.00
	512500 FUNERAL LEAVE EXPENSE		420.40
	515100 RETIREMENT PLANS EXPENSE	3,967.48	51,647.95
	515200 FICA EXPENSE	3,754.51	49,326.65
	515400 LIFE & ACCIDENT INS EXP	16.00	191.99
	515500 HEALTH INSURANCE EXPENSE	11,682.34	132,996.15
	516300 EMPLOYEE ASSISTANCE PRO		2,478.13
	516500 WORKERS COMP PREMIUMS		94,378.19
	Major Account 510000 Total	72,404.57	1,020,760.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.15	3,787.58
	521200 COM EXPENSE - VOICE/DATA	4,790.39	56,879.18
	521290 COM EXPENSE - DATA ONLY	1,750.66	21,007.92
	521300 FREIGHT EXPENSE	147.29	3,775.22
	521500 PUBLICATION & PRINT EXP	11.00	16,286.54
	521800 CASH SHORT ADJUSTMENT		.19
	521901 AWARDS - STAFF	39.00	1,017.40
	522100 DUES & SUBSCRIPTION EXP	289.97	878.95
	522202 CONF REG - NON-CEU'S		1,685.00
	523000 VOLUNTEER EXPENSE		46.04
	525500 RENT EXP-OTHER PERS PROP		260.00
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,500.00
	527500 REP & MAINT-COMM EQUIP	5.35	596.97
	531100 OFFICE SUPPLIES EXPENSE	5,110.01	15,618.00
	532100 NON-CAPITALIZED EQUIP PU		3,812.39
	533100 HOUSEHOLD & INSTIT EXP		37.00
	534601 EDUCATIONAL		558.15
	534700 ENG TECH & COMM SUP EXP		6,485.44
	534900 MISCELLANEOUS SUP EXP		72.28
	538102 GAS/OIL FSP & CSI	1,977.91	24,914.85
	541100 ACCTG & AUDITING SERVICES		15,617.65

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		410.75
	542100 SOS TEMP SERV - PERSONNEL		13,588.57
	542103 SOS CORR OFFICER INTERN		13,729.76
	548700 REFUSE/RECYCLING		313.86
	554900 OTHER CONTRACTUAL SERVICES		4,703.74
	555200 SOFTWARE - NEW PURCHASES		28.92
	556100 INSURANCE EXPENSE		777.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	15,358.73	208,443.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.40
	572100 COMMERCIAL TRANSPORTATIO		318.70
	573100 STATE-OWNED TRANSPORT	3,939.24	42,916.36
	573101 MILEAGE ADJUSTMENT		13,618.05-
	574500 PERSONAL VEHICLE MILEAGE	194.25	1,542.67
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	4,133.49	31,984.33
	Fund 10000 Expenditures Total	91,896.79	1,261,187.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	1,343.20-
	471106 REV FROM OFFENDERS - SVCS	79.98-	2,012.88-
	471107 MISC SERVICES	.28-	1.18-
	472105 TAXABLE SALES COPIES	45.05-	617.52-
	Major Account 470000 Total	237.31-	3,974.78-
	Fund 24690 Revenue Total	237.31-	3,974.78-
	Subprogram Revenues	237.31-	3,974.78-
	Subprogram Expenditures	91,896.79	1,261,187.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		4.00-
	Major Account 470000 Total		4.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	873.50-
	Major Account 480000 Total	55.00-	873.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	55.00-	1,327.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.37
	533900 FOOD EXPENSE		15.52
	534601 EDUCATIONAL		10.50
	534602 RECREATIONAL	38.59	896.62
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		12.37
	Major Account 520000 Total	38.59	965.38
	Fund 64650 Expenditures Total	38.59	965.38
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142.00-	614.50-
	Major Account 480000 Total	142.00-	614.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	142.00-	914.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.60
	534602 RECREATIONAL		1,041.46
	Major Account 520000 Total		1,066.06
	Fund 64652 Expenditures Total		1,066.06
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	920.91-
	Major Account 480000 Total	80.00-	920.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenue Total	80.00-	1,070.91-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		238.33
	534602 RECREATIONAL		78.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		464.90
	Major Account 520000 Total		781.61
	Fund 64659 Expenditures Total		781.61
	Subprogram Revenues	277.00-	3,312.91-
	Subprogram Expenditures	38.59	2,813.05

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.34-	787.01-
	471107 MISC SERVICES	30.24-	261.54-
	472100 SALE OF SUP & MAT	12,510.01-	151,964.36-
	472102 SALE OF SUP & MAT	7,669.66-	10,887.56-
	472103 SALE OF SUP & MAT	29,708.60-	397,611.99-
	472109 SALE OF SUP & MAT		4,017.00-
	Major Account 470000 Total	49,928.85-	565,529.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,545.42
	Major Account 490000 Total		40,545.42
	Fund 64641 Revenue Total	49,928.85-	524,984.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,031.77	67,308.28
	511300 OVERTIME PAYMENTS		15.01
	511800 COMPENSATORY TIME PAID	57.80	843.65
	512100 VACATION LEAVE EXPENSE	473.36	3,560.13
	512200 SICK LEAVE EXPENSE	251.46	2,969.88
	512300 HOLIDAY LEAVE EXPENSE	321.96	3,762.59
	512400 MILITARY LEAVE EXPENSE		1,413.02
	512500 FUNERAL LEAVE EXPENSE	302.79	302.79
	515100 RETIREMENT PLANS EXPENSE	482.18	6,003.71
	515200 FICA EXPENSE	435.01	5,506.55
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,294.56	24,585.12
	Major Account 510000 Total	9,652.89	116,294.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		898.60
	532100 NON-CAPITALIZED EQUIP PU		1,389.92
	533108 CANTEEN RESALE		4,546.92
	533157 CANTEEN RESALE-JULY		22,003.23
	533158 CANTEEN RESALE-AUG		42,980.81
	533159 CANTEEN RESALE-SEP		30,840.27
	533160 CANTEEN RESALE-OCT		37,206.29
	533161 CANTEEN RESALE-NOV		32,222.13
	533162 CANTEEN RESALE-DEC	84.96-	31,054.14
	533163 CANTEEN RESALE-JAN		38,586.81
	533164 CANTEEN RESALE-FEB		28,125.95
	533165 CANTEEN RESALE-MAR	6,540.41	44,176.01

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	2,479.92	30,897.40
	533167 CANTEEN RESALE -MAY	20,529.45	32,766.70
	533168 CANTEEN RESALE-JUNE	10,808.55	31,090.77
	Major Account 520000 Total	<u>40,273.37</u>	<u>408,785.95</u>
	Fund 64641 Expenditures Total	<u>49,926.26</u>	<u>525,080.68</u>
	Subprogram Revenues	<u>49,928.85-</u>	<u>524,984.04-</u>
	Subprogram Expenditures	<u>49,926.26</u>	<u>525,080.68</u>
	Program Revenues	<u>51,549.86-</u>	<u>538,138.46-</u>
	Program Expenditures	<u>864,877.68</u>	<u>11,231,110.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	145.92-	145.92-
	Major Account 480000 Total	145.92-	145.92-
	Fund 10000 Revenue Total	145.92-	145.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.53	54,911.99
	511300 OVERTIME PAYMENTS	222.00	3,447.13
	511400 ON CALL PAY	667.02	5,421.58
	511800 COMPENSATORY TIME PAID		4.21
	512100 VACATION LEAVE EXPENSE	252.04	7,695.27
	512200 SICK LEAVE EXPENSE	172.74	1,129.12
	512300 HOLIDAY LEAVE EXPENSE	257.02	3,084.24
	515100 RETIREMENT PLANS EXPENSE	451.47	5,667.96
	515200 FICA EXPENSE	416.01	5,247.64
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,536.34	18,436.08
	Major Account 510000 Total	8,435.17	105,069.22
	520000 Operating Expenses		
	523201 NATURAL GAS	1,915.91	34,231.83
	523202 ELECTRICITY	8,248.45	106,302.59
	523203 WATER	1,036.59	14,402.32
	523204 SEWER	2,452.70	21,240.38
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	526100 REP & MAINT-REAL PROPERT	2,919.85	32,092.89
	526104 R & M CONT-BLDGS	1,402.00	20,697.56
	527200 REP & MAINT-MOTOR VEHICL		11,487.41
	527600 REP & MAINT-HOUSE/INST E		1,691.62
	527800 REP & MAINT-OTHER PROPER		21.08
	533100 HOUSEHOLD & INSTIT EXP		677.67
	533103 CLEANING SUPPLIES		560.80
	534500 AGRICULTURAL SUPPLIES EX		41.74
	534700 ENG TECH & COMM SUP EXP		102.20
	534800 CONST & MAINT SUP EXP	2,616.71	29,445.22
	534801 MAINTENANCE FUEL AND OIL		423.84
	534900 MISCELLANEOUS SUP EXP	205.40	3,649.40
	538100 VEHICLE & EQUIP SUP EXP	143.05	926.25
	538102 GAS/OIL FSP & CSI		949.11
	548600 PEST CONTROL		1,930.00
	548700 REFUSE/RECYCLING	150.00	1,950.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,090.66	283,963.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	29,525.83	389,073.13
	Subprogram Revenues	145.92-	145.92-
	Subprogram Expenditures	29,525.83	389,073.13

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,966.14	540,406.55
	511101 ROLL CALL DCS	53.48	1,024.76
	511300 OVERTIME PAYMENTS	872.95	8,155.69
	511301 HOLIDAY WORK - DCS	153.62	3,979.99
	511400 ON CALL PAY		91.00
	511500 SHIFT DIFFERENTIAL PYMT	92.85	1,661.70
	511800 COMPENSATORY TIME PAID	336.56	13,828.23
	512100 VACATION LEAVE EXPENSE	5,953.94	42,604.40
	512200 SICK LEAVE EXPENSE	803.79	26,332.53
	512300 HOLIDAY LEAVE EXPENSE	2,266.34	30,366.83
	512500 FUNERAL LEAVE EXPENSE		1,903.20
	512700 INJURY LEAVE EXPENSE		126.98
	515100 RETIREMENT PLANS EXPENSE	3,481.89	50,205.25
	515200 FICA EXPENSE	3,161.62	46,371.34
	515400 LIFE & ACCIDENT INS EXP	17.00	225.50
	515500 HEALTH INSURANCE EXPENSE	14,685.56	182,659.26
	516400 UNEMPLOYM COMP INS EXP		663.38
	Major Account 510000 Total	67,845.74	950,606.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		573.23
	521500 PUBLICATION & PRINT EXP	383.05	3,227.39
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	724.95	10,378.88
	533100 HOUSEHOLD & INSTIT EXP	500.00	1,711.95
	533106 STAFF CLOTHING		87.00
	534601 EDUCATIONAL		1,335.18
	534700 ENG TECH & COMM SUP EXP		39.52
	534900 MISCELLANEOUS SUP EXP		1,000.00
	534908 LAW BOOKS	191.50	2,592.34
	554900 OTHER CONTRACTUAL SERVICES		1,230.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		347.73
	Major Account 520000 Total	1,799.50	22,808.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.24
	574500 PERSONAL VEHICLE MILEAGE		439.56
	Major Account 570000 Total		1,306.80
	Fund 10000 Expenditures Total	69,645.24	974,721.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>69,645.24</u>	<u>974,721.61</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	219.66-	
	533100 HOUSEHOLD & INSTIT EXP	902.10	10,346.00
	533102 INMATE CLOTHING	622.11	19,863.50
	533103 CLEANING SUPPLIES	4,445.71	36,937.88
	533104 FOOD SERVICE SUPPLIES	426.86	7,261.99
	533107 CELL/DORM SUPPLIES		3,234.60
	533901 FOOD - STAPLES	9,995.48	97,264.16
	533902 FOOD - MEAT	5,776.60	58,179.05
	533903 FOOD - DAIRY	2,693.75	28,114.19
	533904 FOOD - PRODUCE	1,329.01	13,370.70
	533905 FOOD - BREAD	1,101.58	10,339.38
	534901 GARDEN SUPPLIES		26.76
	534907 SECURITY SUPPLIES	200.00-	
	554900 OTHER CONTRACTUAL SERVICES	410.00	8,910.00
	559101 TRANS COSTS STATE WARDS	197.50	4,025.50
	559103 INMATE WAGES	7,006.59	91,613.29
	Major Account 520000 Total	<u>34,487.63</u>	<u>389,487.00</u>
	Fund 10000 Expenditures Total	34,487.63	389,487.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	1,320.00-
	471107 MISC SERVICES		2.86-
	Major Account 470000 Total	<u>81.25-</u>	<u>1,322.86-</u>
	Fund 24690 Revenue Total	81.25-	1,322.86-
	Subprogram Revenues	<u>81.25-</u>	<u>1,322.86-</u>
	Subprogram Expenditures	<u>34,487.63</u>	<u>389,487.00</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,948.53	1,112,927.42
	511101 ROLL CALL DCS	1,392.51	16,561.12
	511102 LT BRIEFING DCS	323.63	4,152.32
	511300 OVERTIME PAYMENTS	6,108.19	60,281.04
	511301 HOLIDAY WORK - DCS	3,560.78	33,106.10
	511400 ON CALL PAY		106.93
	511500 SHIFT DIFFERENTIAL PYMT	1,639.05	21,639.65
	511800 COMPENSATORY TIME PAID	1,802.78	37,157.76
	512100 VACATION LEAVE EXPENSE	8,575.40	78,723.71
	512200 SICK LEAVE EXPENSE	5,456.28	48,413.22
	512300 HOLIDAY LEAVE EXPENSE	5,226.65	60,519.32
	512400 MILITARY LEAVE EXPENSE		3,666.00
	512500 FUNERAL LEAVE EXPENSE		1,344.20
	512700 INJURY LEAVE EXPENSE		611.00
	515100 RETIREMENT PLANS EXPENSE	4,728.15	110,763.90
	515200 FICA EXPENSE	8,192.07	100,979.20
	515400 LIFE & ACCIDENT INS EXP	37.00	450.20
	515500 HEALTH INSURANCE EXPENSE	37,337.92	454,983.89
	516400 UNEMPLOYM COMP INS EXP		972.00
	Major Account 510000 Total	170,328.94	2,147,358.98
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36.98
	531100 OFFICE SUPPLIES EXPENSE		207.51
	533100 HOUSEHOLD & INSTIT EXP		59.96
	534700 ENG TECH & COMM SUP EXP		450.48
	534907 SECURITY SUPPLIES	68.72	9,228.29
	Major Account 520000 Total	68.72	9,983.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.31	4,125.01
	571101 BOARD & LODGING - PRESERVICE		440.00
	571102 BOARD & LODGING - SECURITY AUD		140.26
	574500 PERSONAL VEHICLE MILEAGE		260.86
	Major Account 570000 Total	654.31	4,966.13
	Fund 10000 Expenditures Total	171,051.97	2,162,308.33

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>10.00-</u>
	Subprogram Expenditures	<u>171,051.97</u>	<u>2,162,308.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,811.41	183,057.28
	511300 OVERTIME PAYMENTS	12.23	142.41
	511400 ON CALL PAY		35.19
	511800 COMPENSATORY TIME PAID	13.12	2,634.53
	512100 VACATION LEAVE EXPENSE	2,218.50	20,246.20
	512200 SICK LEAVE EXPENSE	355.96	14,100.33
	512300 HOLIDAY LEAVE EXPENSE	799.93	10,776.96
	512500 FUNERAL LEAVE EXPENSE		1,949.02
	515100 RETIREMENT PLANS EXPENSE	1,213.89	17,338.75
	515200 FICA EXPENSE	1,086.33	15,591.15
	515400 LIFE & ACCIDENT INS EXP	5.00	68.00
	515500 HEALTH INSURANCE EXPENSE	3,627.28	57,813.44
	516300 EMPLOYEE ASSISTANCE PRO		1,055.50
	516500 WORKERS COMP PREMIUMS		35,913.47
	Major Account 510000 Total	22,143.65	360,722.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.47	5,579.73
	521200 COM EXPENSE - VOICE/DATA	1,178.81	12,021.75
	521290 COM EXPENSE - DATA ONLY	1,292.36	13,711.18
	521300 FREIGHT EXPENSE		18.94
	521500 PUBLICATION & PRINT EXP		8,627.75
	521901 AWARDS - STAFF		327.91
	522100 DUES & SUBSCRIPTION EXP	41.00	572.25
	527500 REP & MAINT-COMM EQUIP	511.46	4,034.75
	531100 OFFICE SUPPLIES EXPENSE	232.27	525.24
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533900 FOOD EXPENSE		97.73
	534601 EDUCATIONAL		100.60
	534700 ENG TECH & COMM SUP EXP		4,392.58
	534900 MISCELLANEOUS SUP EXP		40.56
	538102 GAS/OIL FSP & CSI	121.31	581.87
	541100 ACCTG & AUDITING SERVICES		5,875.10
	541500 LEGAL SERVICES EXPENSE		212.00
	554900 OTHER CONTRACTUAL SERVICES		3,391.60
	555200 SOFTWARE - NEW PURCHASES		295.12
	556100 INSURANCE EXPENSE		330.97
	Major Account 520000 Total	3,450.68	61,133.63
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.17
	573100 STATE-OWNED TRANSPORT	7,303.65	62,336.53
	573101 MILEAGE ADJUSTMENT		19,496.49-
	Major Account 570000 Total	<u>7,303.65</u>	<u>43,730.21</u>
	Fund 10000 Expenditures Total	<u>32,897.98</u>	<u>465,586.07</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		371.40-
	471102 NON TAX MEAL TICKETS	142.50-	2,323.50-
	471106 REV FROM OFFENDERS - SVCS	64.75-	617.77-
	471107 MISC SERVICES		.28-
	472105 TAXABLE SALES COPIES	10.14-	127.59-
	Major Account 470000 Total	<u>217.39-</u>	<u>3,440.54-</u>
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		651.00-
	483400 OTHER RENTAL REVENUE		96.00-
	Major Account 480000 Total		<u>747.00-</u>
	Fund 24690 Revenue Total	<u>217.39-</u>	<u>4,187.54-</u>
	Subprogram Revenues	<u>217.39-</u>	<u>4,187.54-</u>
	Subprogram Expenditures	<u>32,897.98</u>	<u>465,586.07</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		94.40-
	472100 SALE OF SUP & MAT	2,107.13-	29,660.35-
	472103 NONTAXABLE SALES-SUP/SVC	7,630.52-	107,188.05-
	472109 INMATE GIFT PLAN		1,059.00-
	Major Account 470000 Total	9,737.65-	138,001.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,984.65
	Major Account 490000 Total		25,984.65
	Fund 64641 Revenue Total	9,737.65-	112,017.15-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		677.33
	533157 CANTEEN RESALE-JULY		10,295.13
	533158 CANTEEN RESALE-AUG		8,144.00
	533159 CANTEEN RESALE-SEP		6,792.84
	533160 CANTEEN RESALE-OCT		11,751.80
	533161 CANTEEN RESALE-NOV		10,547.43
	533162 CANTEEN RESALE-DEC		6,766.59
	533163 CANTEEN RESALE-JAN		9,252.99
	533164 CANTEEN RESALE-FEB		9,734.73
	533165 CANTEEN RESALE-MAR	874.19	5,890.52
	533166 CANTEEN RESALE-APR		7,370.01
	533167 CANTEEN RESALE -MAY	5,094.72	11,890.00
	533168 CANTEEN RESALE-JUNE	3,929.17	12,992.04
	Major Account 520000 Total	9,898.08	112,105.41
	Fund 64641 Expenditures Total	9,898.08	112,105.41
	Subprogram Revenues	9,737.65-	112,017.15-
	Subprogram Expenditures	9,898.08	112,105.41
	Program Revenues	10,182.21-	117,683.47-
	Program Expenditures	347,506.73	4,493,281.55

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		50.80
	534800 CONST & MAINT SUP EXP		686.00
	Major Account 520000 Total		736.80
	Fund 10000 Expenditures Total		736.80
	Subprogram Expenditures		736.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,789.11	1,674,513.79
	511300 OVERTIME PAYMENTS	1,945.48	18,995.81
	511301 HOLIDAY WORK - DCS		127.30
	511400 ON CALL PAY	536.79	8,631.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,576.84	7,701.26
	512100 VACATION LEAVE EXPENSE	12,297.39	145,177.84
	512200 SICK LEAVE EXPENSE	6,290.04	73,324.31
	512300 HOLIDAY LEAVE EXPENSE	7,846.37	92,546.90
	512500 FUNERAL LEAVE EXPENSE	233.00	2,445.03
	512600 CIVIL LEAVE EXPENSE		332.62
	512700 INJURY LEAVE EXPENSE		93.21
	515100 RETIREMENT PLANS EXPENSE	12,468.54	151,547.17
	515200 FICA EXPENSE	11,581.91	141,433.35
	515400 LIFE & ACCIDENT INS EXP	51.00	592.74
	515500 HEALTH INSURANCE EXPENSE	38,885.00	454,441.97
	516300 EMPLOYEE ASSISTANCE PRO		795.45
	516500 WORKERS COMP PREMIUMS		23,912.48
	Major Account 510000 Total	229,501.47	2,797,112.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.33	7,110.14
	521200 COM EXPENSE - VOICE/DATA	4,851.97	55,482.42
	521290 COM EXPENSE - DATA ONLY	2,308.87	29,842.93
	521500 PUBLICATION & PRINT EXP	257.28	27,531.50
	521901 AWARDS - STAFF		37.37
	522100 DUES & SUBSCRIPTION EXP		12,654.14
	522202 CONF REG - NON-CEU'S		172.00
	523202 ELECTRICITY		1,600.16
	524600 RENT EXPENSE-BUILDINGS	11,166.42	137,790.93
	526100 REP & MAINT-REAL PROPERT		330.00
	527200 REP & MAINT-MOTOR VEHICL	701.83	4,158.97
	527500 REP & MAINT-COMM EQUIP		9,864.16
	531100 OFFICE SUPPLIES EXPENSE	1,282.26	22,992.95
	532100 NON-CAPITALIZED EQUIP PU	226.92	424.92

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		369.00
	534601 EDUCATIONAL		135.00
	534700 ENG TECH & COMM SUP EXP	390.59	6,191.80
	534907 SECURITY SUPPLIES	554.49	3,100.32
	537100 LABORATORY SUP EXP	103.31	644.47
	538100 VEHICLE & EQUIP SUP EXP		91.99
	538102 GAS/OIL FSP & CSI	317.33	1,901.36
	541100 ACCTG & AUDITING SERVICES		3,746.17
	542100 SOS TEMP SERV - PERSONNEL		16,690.20
	548700 REFUSE/RECYCLING		80.58
	554900 OTHER CONTRACTUAL SERVICES	11,773.12	132,641.31
	555200 SOFTWARE - NEW PURCHASES		16.43
	556100 INSURANCE EXPENSE		249.43
	559100 OTHER OPERATING EXP	23,427.00	91,781.00
	559106 ADVERTISING		454.57
	Major Account 520000 Total	57,732.72	568,086.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,098.28	4,880.01
	571101 BOARD & LODGING - PRESERVICE		1,196.86
	573100 STATE-OWNED TRANSPORT	10,063.38	121,059.47
	573101 MILEAGE ADJUSTMENT		31,731.70
	574501 PERS VEHICILE MILEAGE - PRESERV		335.24
	575100 MISC TRAVEL EXPENSE	24.75	38.00
	Major Account 570000 Total	12,186.41	95,777.88
	Fund 10000 Expenditures Total	299,420.60	3,460,976.45
	Subprogram Revenues		50.00
	Subprogram Expenditures	299,420.60	3,460,976.45
	Program Revenues		50.00
	Program Expenditures	299,420.60	3,461,713.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,650.00	116,945.27
	522100 DUES & SUBSCRIPTION EXP		304.00
	525500 RENT EXP-OTHER PERS PROP		3,573.44
	527200 REP & MAINT-MOTOR VEHICL		841.91
	538100 VEHICLE & EQUIP SUP EXP	2,211.92	16,131.33
	538102 GAS/OIL FSP & CSI		24.99
	558100 INVENTORIES FOR RESALE		4,852.00
	559107 OVERSEAS SCREENING FEES	3,450.00	8,875.00
	Major Account 520000 Total	<u>13,311.92</u>	<u>151,547.94</u>
	Fund 52700 Expenditures Total	<u>13,311.92</u>	<u>151,547.94</u>
	Subprogram Expenditures	<u><u>13,311.92</u></u>	<u><u>151,547.94</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2.18
	Major Account 520000 Total		2.18
	Fund 52700 Expenditures Total		2.18
	Subprogram Expenditures		2.18

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,389.00-
	Major Account 460000 Total		68,389.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	66,140.00-	408,712.00-
	Major Account 470000 Total	66,140.00-	408,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.05-	13,023.61-
	484500 REIMB NON-GOVT SOURCES		1,366.80-
	486500 MISCELLANEOUS ADJUSTMENT	98.84-	4,500.84-
	Major Account 480000 Total	1,129.89-	18,891.25-
	Fund 52700 Revenue Total	67,269.89-	495,992.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,883.42	129,640.90
	511300 OVERTIME PAYMENTS	264.40	3,438.61
	511800 COMPENSATORY TIME PAID	2.69	93.89
	512100 VACATION LEAVE EXPENSE	1,278.09	15,991.05
	512200 SICK LEAVE EXPENSE	1,536.06	12,225.28
	512300 HOLIDAY LEAVE EXPENSE	668.30	8,019.60
	512500 FUNERAL LEAVE EXPENSE		1,109.10
	515100 RETIREMENT PLANS EXPENSE	1,020.80	12,768.16
	515200 FICA EXPENSE	921.78	11,713.57
	515400 LIFE & ACCIDENT INS EXP	4.00	46.00
	515500 HEALTH INSURANCE EXPENSE	4,272.48	45,815.66
	516300 EMPLOYEE ASSISTANCE PRO		61.19
	516500 WORKERS COMP PREMIUMS		2,770.29
	Major Account 510000 Total	19,852.02	243,693.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	372.04
	521200 COM EXPENSE - VOICE/DATA	204.16	2,559.94
	521500 PUBLICATION & PRINT EXP		2,413.26
	522100 DUES & SUBSCRIPTION EXP		840.00
	522202 CONF REG - NON-CEU'S	3,450.00-	
	523201 NATURAL GAS	83.32	5,189.63
	523202 ELECTRICITY		2,995.68
	525500 RENT EXP-OTHER PERS PROP		1,485.09
	526100 REP & MAINT-REAL PROPERT	1,416.50	14,824.50
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		23.76

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	86.50	86.50
	527600 REP & MAINT-HOUSE/INST E		225.00
	527601 REP & MAINT-HOUSE/INST E		19.70
	531100 OFFICE SUPPLIES EXPENSE	2,967.50-	363.77
	532100 NON-CAPITALIZED EQUIP PU		2,216.29
	533100 HOUSEHOLD & INSTIT EXP	155.30	707.47
	533103 CLEANING SUPPLIES		97.95
	534500 AGRICULTURAL SUPPLIES EX		476.71
	534700 ENG TECH & COMM SUP EXP		190.14
	534800 CONST & MAINT SUP EXP	55.54	1,250.02
	534801 MAINTENANCE FUEL AND OIL		132.50
	534900 MISCELLANEOUS SUP EXP		31.97
	534905 SMALL TOOLS		203.03
	538100 VEHICLE & EQUIP SUP EXP	207.48	3,342.02
	538102 GAS/OIL FSP & CSI	2,166.48	25,089.50
	541100 ACCTG & AUDITING SERVICES		919.35
	548600 PEST CONTROL	13.33	66.65
	548700 REFUSE/RECYCLING	108.62	1,418.80
	554900 OTHER CONTRACTUAL SERVICES	29.85	632.06
	556100 INSURANCE EXPENSE		19.19
	559106 ADVERTISING	175.00	2,465.76
	Major Account 520000 Total	1,711.93-	70,758.28
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	648.07	2,248.19
	571104 BOARD & LODGING FSP SCREEN	288.26	2,771.21
	572100 COMMERCIAL TRANSPORTATIO	809.28	2,030.38
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	575103 MISC TRAV FSP ADMIN		97.00
	575104 MISC TRAV FSP SCREEN		27.10
	Major Account 570000 Total	1,880.61	7,308.88
	Fund 52700 Expenditures Total	20,020.70	321,760.46
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,230.62-	14,594.93-
	472103 NONTAXABLE SALES-SUP/SVC	18,070.08-	311,991.64-
	Major Account 470000 Total	20,300.70-	326,586.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.45-	974.98-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>43.45-</u>	<u>974.98-</u>
	Fund 52701 Revenue Total	<u>20,344.15-</u>	<u>327,561.55-</u>
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,443.27
	522100 DUES & SUBSCRIPTION EXP		361.00
	527200 REP & MAINT-MOTOR VEHICL		6,928.22
	538100 VEHICLE & EQUIP SUP EXP	526.11	14,974.47
	558100 INVENTORIES FOR RESALE	2,703.20	228,415.12
	Major Account 520000 Total	<u>3,229.31</u>	<u>257,122.08</u>
	Fund 52701 Expenditures Total	<u>3,229.31</u>	<u>257,122.08</u>
	Subprogram Revenues	<u>87,614.04-</u>	<u>823,553.80-</u>
	Subprogram Expenditures	<u>23,250.01</u>	<u>578,882.54</u>
	Program Revenues	<u>87,614.04-</u>	<u>823,553.80-</u>
	Program Expenditures	<u>36,561.93</u>	<u>730,432.66</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	165,308.09-	2,075,802.38-
	Major Account 470000 Total	165,308.09-	2,075,802.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.97-	7,261.04-
	Major Account 480000 Total	517.97-	7,261.04-
	Fund 54610 Revenue Total	165,826.06-	2,083,063.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.98
	531100 OFFICE SUPPLIES EXPENSE	7,130.00-	7,167.02-
	534906 RAW MATERIALS	236,092.29	2,266,267.62
	Fund 54610 Expenditures Total	228,962.29	2,259,142.58
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,859.21-	158.99-
	814201 INV ADJ-NON INVENTORY TRANSACT	373.13-	
	Major Account 800000 Total	2,232.34-	158.99-
	Fund 54610 Expenditures Total	2,232.34-	158.99-
	Subprogram Revenues	165,826.06-	2,083,063.42-
	Subprogram Expenditures	228,962.29	2,259,142.58
	Program Revenues	165,826.06-	2,083,063.42-
	Program Expenditures	228,962.29	2,259,142.58

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824.20
	472100 SALE OF SUP & MAT	79,619.60-	1,164,978.17-
	Major Account 470000 Total	79,619.60-	1,164,153.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.88-
	Major Account 480000 Total		40.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		378.57-
	Major Account 490000 Total		378.57-
	Fund 52510 Revenue Total	79,619.60-	1,164,573.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.94	56,782.58
	511300 OVERTIME PAYMENTS	1,151.00	3,059.96
	511301 HOLIDAY WORK - DCS		117.37
	511800 COMPENSATORY TIME PAID	31.30	215.16
	512100 VACATION LEAVE EXPENSE	305.16	5,863.19
	512200 SICK LEAVE EXPENSE	144.75	2,948.18
	512300 HOLIDAY LEAVE EXPENSE	274.01	3,288.12
	515100 RETIREMENT PLANS EXPENSE	496.53	5,411.77
	515200 FICA EXPENSE	446.60	4,816.84
	515400 LIFE & ACCIDENT INS EXP	2.00	23.50
	515500 HEALTH INSURANCE EXPENSE	2,229.66	26,088.35
	Major Account 510000 Total	9,805.95	108,615.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.40	144.60
	521300 FREIGHT EXPENSE	358.11	2,978.14
	521301 FREIGHT ON INVENTORY		438.03
	523201 NATURAL GAS	46.51	1,307.19
	523202 ELECTRICITY		20,653.80
	527800 REP & MAINT-OTHER PROPER		2,364.61
	531100 OFFICE SUPPLIES EXPENSE	277.28	4,894.97
	532100 NON-CAPITALIZED EQUIP PU	35.90-	1,214.22
	533100 HOUSEHOLD & INSTIT EXP	303.00	593.90
	533103 CLEANING SUPPLIES	35.90	157.27
	534800 CONST & MAINT SUP EXP		1,475.88
	534904 CI SHOP SUPPLIES	1,163.88	34,843.12
	534905 SMALL TOOLS	336.74	8,579.32
	534906 RAW MATERIALS	26,276.07	580,048.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,841.58	20,778.10
	559100 OTHER OPERATING EXP	7,788.20-	5,173.99-
	559103 INMATE WAGES	7,376.43	101,800.18
	559105 RESEARCH & DEV EXP		273.15
	559111 MISC CHARGES, NOT FREIGHT		82.50
	Major Account 520000 Total	32,203.80	777,453.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,198.35
	Fund 52510 Total		4,198.35
	Fund 52510 Expenditures Total	42,009.75	886,068.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,050.68-	
	815100 COST OF GOODS SOLD	73,600.85	975,511.29
	815200 DIRECT LABOR	3,487.05-	49,851.67-
	815300 OVERHEAD COSTS	30,445.33-	383,773.50-
	Major Account 800000 Total	36,617.79	541,886.12
	Fund 52510 Expenditures Total	36,617.79	541,886.12
	Subprogram Revenues	79,619.60-	1,164,573.42-
	Subprogram Expenditures	42,009.75	890,267.16

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180.00-	7,944.88-
	472200 REPROD & PUBLICATIONS	45,384.01-	377,048.39-
	Major Account 470000 Total	45,564.01-	384,993.27-
	Fund 52510 Revenue Total	45,564.01-	384,993.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.78	34,033.96
	511800 COMPENSATORY TIME PAID	15.17	106.16
	512100 VACATION LEAVE EXPENSE	161.78	3,528.81
	512200 SICK LEAVE EXPENSE		2,451.97
	512300 HOLIDAY LEAVE EXPENSE	161.78	1,941.36
	515100 RETIREMENT PLANS EXPENSE	242.26	3,149.38
	515200 FICA EXPENSE	206.80	2,729.12
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	4,881.99	62,309.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.54	615.60
	521301 FREIGHT ON INVENTORY	9.30	253.54
	522202 CONF REG - NONCEU'S		30.00
	523201 NATURAL GAS	45.03	3,340.56
	527200 REP & MAINT-MOTOR VEHICL		398.96
	527800 REP & MAINT-OTHER PROPER	60.50	14,064.64
	531100 OFFICE SUPPLIES EXPENSE	1,007.18	4,819.98
	532100 NON-CAPITALIZED EQUIP PU	146.26	1,243.13
	533103 CLEANING SUPPLIES		426.32
	534800 CONST & MAINT SUP EXP		55.24
	534904 CI SHOP SUPPLIES	673.14	6,638.52
	534905 SMALL TOOLS		120.78
	534906 RAW MATERIALS	12,927.84	191,696.55
	534909 OPERATIONAL SUPPLIES	781.38	15,574.37
	549200 JANITORIAL/SECURITY SRVS	103.94	1,209.28
	559100 OTHER OPERATING EXP	270.23-	137.71-
	559103 INMATE WAGES	1,804.55	31,121.49
	559105 RESEARCH & DEV EXP		120.00-
	559111 MISC CHARGES, NOT FREIGHT	37.90	390.42
	Major Account 520000 Total	17,349.33	271,741.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.12

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		403.95
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,168.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,617.30
	583300 COMPUTER EQUIP & SOFTWARE	1,096.87	3,520.12
	Fund 52510 Total	1,096.87	55,137.42
	Fund 52510 Expenditures Total	22,231.32	335,219.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,826.46	
	814201 INV ADJ-NON INVENTORY TRANSACT	87.40	
	815100 COST OF GOODS SOLD	28,563.90	245,702.47
	815200 DIRECT LABOR	252.32-	4,517.63-
	815300 OVERHEAD COSTS	4,240.31-	64,196.79-
	Major Account 800000 Total	28,985.13	176,988.05
	Fund 52510 Expenditures Total	28,985.13	176,988.05
	Subprogram Revenues	45,564.01-	384,993.27-
	Subprogram Expenditures	23,328.19	390,356.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,665.50-	234,822.03-
	472106 CASH CREDIT		54.59
	Major Account 470000 Total	16,665.50-	234,767.44-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		264.00-
	486500 MISCELLANEOUS ADJUSTMENT		84.00-
	Major Account 480000 Total		348.00-
	Fund 52510 Revenue Total	16,665.50-	235,115.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.81	31,643.71
	511300 OVERTIME PAYMENTS		3,665.43
	511800 COMPENSATORY TIME PAID		315.16
	512100 VACATION LEAVE EXPENSE	411.07	2,685.72
	512200 SICK LEAVE EXPENSE	146.16	1,603.21
	512300 HOLIDAY LEAVE EXPENSE	146.16	1,753.92
	515100 RETIREMENT PLANS EXPENSE	218.90	3,120.12
	515200 FICA EXPENSE	180.03	2,664.34
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,785.76	21,429.12
	Major Account 510000 Total	5,108.89	68,892.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	400.87	539.65
	521301 FREIGHT ON INVENTORY		2,188.97
	523202 ELECTRICITY		10,854.87
	531100 OFFICE SUPPLIES EXPENSE		2,211.73
	532100 NON-CAPITALIZED EQUIP PU		362.43
	533103 CLEANING SUPPLIES		690.78
	534700 ENG TECH & COMM SUP EXP		1,560.00
	534800 CONST & MAINT SUP EXP		730.90
	534904 CI SHOP SUPPLIES	5,090.25	9,590.68
	534905 SMALL TOOLS		109.02
	534906 RAW MATERIALS	16,058.91	219,276.05
	534909 OPERATIONAL SUPPLIES	65.73	4,091.23
	559100 OTHER OPERATING EXP	391.98-	296.21-
	559103 INMATE WAGES	1,025.06	15,697.86
	559105 RESEARCH & DEV EXP		308.25-
	559111 MISC CHARGES, NOT FREIGHT	18.00	284.00
	Major Account 520000 Total	22,266.84	267,583.71

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,745.45
	Fund 52510 Total		1,745.45
	Fund 52510 Expenditures Total	27,375.73	336,476.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.22-	
	815100 COST OF GOODS SOLD	13,493.72	194,716.83
	815200 DIRECT LABOR	556.19-	7,985.54-
	815300 OVERHEAD COSTS	6,302.96-	90,497.28-
	Major Account 800000 Total	6,627.35	96,234.01
	Fund 52510 Expenditures Total	6,627.35	96,234.01
	Subprogram Revenues	16,665.50-	235,115.44-
	Subprogram Expenditures	27,375.73	338,221.89

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,900.00-	6,900.00-
	Major Account 480000 Total	6,900.00-	6,900.00-
	Fund 52510 Revenue Total	6,900.00-	6,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,781.46	166,356.24
	511300 OVERTIME PAYMENTS	341.85	10,179.09
	511301 HOLIDAY WORK - DCS		647.27
	511800 COMPENSATORY TIME PAID	3.82	4,525.89
	512100 VACATION LEAVE EXPENSE	119.97	19,595.31
	512200 SICK LEAVE EXPENSE	2,274.75	14,178.21
	512300 HOLIDAY LEAVE EXPENSE	693.68	9,405.26
	512500 FUNERAL LEAVE EXPENSE		783.50
	515100 RETIREMENT PLANS EXPENSE	1,064.47	16,898.29
	515200 FICA EXPENSE	1,020.64	16,357.60
	515400 LIFE & ACCIDENT INS EXP	5.00	67.04
	515500 HEALTH INSURANCE EXPENSE	2,569.64	35,028.57
	Major Account 510000 Total	18,875.28	294,022.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.64	578.01
	521300 FREIGHT EXPENSE	259.10	3,022.85
	521301 FREIGHT ON INVENTORY		6.95
	522202 CONF REG - NON-CEU'S	89.00	89.00
	523201 NATURAL GAS	19.19	1,797.08
	523202 ELECTRICITY	1,422.18	18,010.78
	523203 WATER		234.08
	523204 SEWER		274.99
	523219 OTHER UTILITY		97.50
	526100 REP & MAINT-REAL PROPERT	90.00	3,294.23
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	4,890.37	42,963.43
	527700 REP & MAINT-PHOTO/MEDIA		448.00
	527800 REP & MAINT-OTHER PROPER	45.00	508.03
	531100 OFFICE SUPPLIES EXPENSE	934.20	8,225.12
	532100 NON-CAPITALIZED EQUIP PU		6,097.91
	533100 HOUSEHOLD & INSTIT EXP	248.79	585.55
	533103 CLEANING SUPPLIES	2,963.93	21,173.20
	534700 ENG TECH & COMM SUP EXP	157.79	315.58
	534800 CONST & MAINT SUP EXP		5,607.39

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	513.00	3,591.00
	534900 MISCELLANEOUS SUP EXP		1,908.67
	534905 SMALL TOOLS		2,474.41
	534906 RAW MATERIALS	40,252.83-	173,640.24
	534907 SECURITY SUPPLIES		179.00
	534909 OPERATIONAL SUPPLIES	1,022.14	49,068.90
	535100 MEDICAL SUPPLIES		9.75
	538100 VEHICLE & EQUIP SUP EXP	158.24	1,362.12
	538102 GAS/OIL FSP & CSI	3,543.80	50,708.07
	549500 HAZARDOUS WASTE DISPOSAL	463.00	3,046.00
	555100 DATA PROC SOFTW LIC FEE	200.85	200.85
	555200 SOFTWARE - NEW PURCHASES		48.97
	559100 OTHER OPERATING EXP	320.93	554.26
	559101 TRANS COSTS STATE WARDS	316.63-	1,438.48
	559103 INMATE WAGES	1,618.65	27,508.54
	559105 RESEARCH & DEV EXP	315.78-	
	559111 MISC CHARGES, NOT FREIGHT	269.41	1,514.52
	Major Account 520000 Total	21,544.03-	430,653.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.48	1,266.35
	571900 MEALS-ONE DAY TRAVEL		101.93
	Major Account 570000 Total	142.48	1,368.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,500.00
	Fund 52510 Total		4,500.00
	Fund 52510 Expenditures Total	2,526.27-	726,044.01
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	192,339.28-	3,925,445.96-
	814200 ISSUES, TRANSFERS, ADJ	6,540.99	90.30
	814201 INV ADJ-NON INVENTORY TRANSACT	9,192.75-	9.90
	Major Account 800000 Total	194,991.04-	3,925,345.76-
	Fund 52510 Expenditures Total	194,991.04-	3,925,345.76-
	Subprogram Revenues	6,900.00-	6,900.00-
	Subprogram Expenditures	2,526.27-	730,544.01

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,940.90-	246,521.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,948.68
	Major Account 480000 Total	18,940.90-	242,572.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	386.48-	3,959.82-
	Major Account 490000 Total	386.48-	3,959.82-
	Fund 52510 Revenue Total	19,327.38-	246,532.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,185.66	952,437.61
	511300 OVERTIME PAYMENTS	990.08	7,048.78
	511301 HOLIDAY WORK - DCS	84.62	84.62
	511400 ON CALL PAY		116.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	350.89	2,078.25
	512100 VACATION LEAVE EXPENSE	3,732.46	68,246.02
	512200 SICK LEAVE EXPENSE	5,683.39	37,705.45
	512300 HOLIDAY LEAVE EXPENSE	4,322.03	50,662.39
	512500 FUNERAL LEAVE EXPENSE	103.27	588.32
	515100 RETIREMENT PLANS EXPENSE	6,698.21	83,788.30
	515200 FICA EXPENSE	6,389.92	79,801.58
	515400 LIFE & ACCIDENT INS EXP	22.00	262.50
	515500 HEALTH INSURANCE EXPENSE	13,497.94	175,158.26
	516300 EMPLOYEE ASSISTANCE PRO		1,330.85
	516500 WORKERS COMP PREMIUMS		45,925.32
	Major Account 510000 Total	116,060.47	1,506,234.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,964.78	39,910.11
	521200 COM EXPENSE - VOICE/DATA	726.58	8,952.82
	521290 COM EXPENSE - DATA ONLY	2,459.95	29,636.55
	521300 FREIGHT EXPENSE		99.77
	521400 DATA PROCESSING EXPENSE	3,714.43	10,942.04
	521500 PUBLICATION & PRINT EXP		22,088.34
	521901 AWARDS - STAFF		208.51
	522100 DUES & SUBSCRIPTION EXP	97.50	7,377.82
	522202 CONF REG - NON-CEU'S	400.00	2,630.00
	522700 DEFICIENCY CLAIMS		351.97
	523201 NATURAL GAS	7.39	691.09
	523202 ELECTRICITY	546.99	6,927.25

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523203 WATER		90.05
	523204 SEWER		105.76
	523219 OTHER UTILITY		37.50
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	299.42	3,322.92
	526104 R & M CONT-BLDGS	140.00	1,800.00
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527200 REP & MAINT-MOTOR VEHICL	678.58	1,544.51
	527500 REP & MAINT-COMM EQUIP		4,212.17
	527600 REP & MAINT-HOUSE/INST E		256.25
	527601 REP & MAINT-HOUSE/INST E		261.50
	527700 REP & MAINT-PHOTO/MEDIA		356.25
	531100 OFFICE SUPPLIES EXPENSE	44.76	10,976.40
	532100 NON-CAPITALIZED EQUIP PU	2,279.21	22,413.81
	533100 HOUSEHOLD & INSTIT EXP		14.97
	533900 FOOD EXPENSE		119.85
	534601 EDUCATIONAL	20.00	20.00
	534700 ENG TECH & COMM SUP EXP		6,101.69
	534800 CONST & MAINT SUP EXP	22.35	3,430.01
	534900 MISCELLANEOUS SUP EXP		66.81
	534904 CI SHOP SUPPLIES		80.70
	534905 SMALL TOOLS		1,425.90
	534907 SECURITY SUPPLIES		66.75
	534909 OPERATIONAL SUPPLIES	621.93	795.57
	538100 VEHICLE & EQUIP SUP EXP	89.99	89.99
	538102 GAS/OIL FSP & CSI	657.35	5,727.37
	541100 ACCTG & AUDITING SERVICES		16,985.87
	542100 SOS TEMP SERV - PERSONNEL	1,921.11	9,753.34
	543100 IT CONSULTING-APPLICATIONS	46.31	11,791.31
	548600 PEST CONTROL	79.80	518.70
	548700 REFUSE/RECYCLING		92.88
	554900 OTHER CONTRACTUAL SERVICES	137.40	5,957.83
	555100 DATA PROC SOFTW LIC FEE	10,818.87	79,363.34
	555200 SOFTWARE - NEW PURCHASES		3,030.46
	556100 INSURANCE EXPENSE		417.31
	559100 OTHER OPERATING EXP		1,722.29
	559101 TRANS COSTS STATE WARDS		8.02

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,122.08	32,107.72
	559105 RESEARCH & DEV EXP	456.55	2,195.61
	Major Account 520000 Total	31,383.33	358,106.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.87	2,776.12
	572100 COMMERCIAL TRANSPORTATIO		2,026.23
	573100 STATE-OWNED TRANSPORT	292.54	18,126.17
	573101 MILEAGE ADJUSTMENT		5,552.85-
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE	1.50	219.75
	Major Account 570000 Total	766.91	17,736.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,651.54	2,739.14
	Major Account 580000 Total	1,651.54	2,739.14
	Fund 52510 Expenditures Total	149,862.25	1,884,817.19
	Subprogram Revenues	19,327.38-	246,532.35-
	Subprogram Expenditures	149,862.25	1,884,817.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,938.77	195,233.07
	511300 OVERTIME PAYMENTS	779.18	5,673.29
	511800 COMPENSATORY TIME PAID		831.41
	512100 VACATION LEAVE EXPENSE	157.64	17,380.25
	512200 SICK LEAVE EXPENSE	2,485.89	20,870.44
	512300 HOLIDAY LEAVE EXPENSE	540.13	11,575.94
	512500 FUNERAL LEAVE EXPENSE		1,021.12
	515100 RETIREMENT PLANS EXPENSE	891.18	18,913.15
	515200 FICA EXPENSE	828.49	17,966.32
	515400 LIFE & ACCIDENT INS EXP	4.00	77.00
	515500 HEALTH INSURANCE EXPENSE	3,136.62	52,454.00
	Major Account 510000 Total	<u>16,761.90</u>	<u>341,995.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.25
	521200 COM EXPENSE - VOICE/DATA	1,403.35	17,017.26
	521290 COM EXPENSE - DATA ONLY		401.02
	521300 FREIGHT EXPENSE	79.95	434.35
	522100 DUES & SUBSCRIPTION EXP		3,146.64
	522202 CONF REG - NON-CEU'S		435.00
	523201 NATURAL GAS	2.95	276.47
	523202 ELECTRICITY	218.80	2,770.89
	523203 WATER		36.01
	523204 SEWER		42.32
	523219 OTHER UTILITY		15.00
	525500 RENT EXP-OTHER PERS PROP		4,365.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		114.49
	531100 OFFICE SUPPLIES EXPENSE		4,399.90
	532100 NON-CAPITALIZED EQUIP PU		1,494.26
	534700 ENG TECH & COMM SUP EXP		2,746.17
	534905 SMALL TOOLS	299.20-	92.39
	534909 OPERATIONAL SUPPLIES		151.17
	538102 GAS/OIL FSP & CSI		191.49
	543300 IT CONSULTING-OTHER		4,346.65
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	2,499.99
	559100 OTHER OPERATING EXP	7,000.75	16,182.44
	559101 TRANS COSTS STATE WARDS		251.96
	559103 INMATE WAGES	229.33	2,369.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP	6,682.36	13,571.29
	559106 ADVERTISING	90.00	3,813.03
	559111 MISC CHARGES, NOT FREIGHT	32.78	421.57
	Major Account 520000 Total	17,107.73	82,132.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.48	3,580.48
	573100 STATE-OWNED TRANSPORT	2,325.00	3,487.40
	574500 PERSONAL VEHICLE MILEAGE		72.16
	575100 MISC TRAVEL EXPENSE	4.00	36.00
	Fund 52510 Total	2,636.48	7,176.04
	Fund 52510 Expenditures Total	33,869.63	424,128.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.05-	
	Major Account 800000 Total	.05-	
	Fund 52510 Expenditures Total	.05-	
	Subprogram Expenditures	36,506.11	431,304.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96,021.20-	1,004,854.38-
	Major Account 470000 Total	96,021.20-	1,004,854.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,884.55-
	Major Account 480000 Total		6,884.55-
	Fund 52510 Revenue Total	96,021.20-	1,011,738.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.17	38,630.43
	511300 OVERTIME PAYMENTS	529.46	4,692.29
	512100 VACATION LEAVE EXPENSE	277.74	3,717.76
	512200 SICK LEAVE EXPENSE	212.65	2,844.38
	512300 HOLIDAY LEAVE EXPENSE	138.87	1,972.47
	515100 RETIREMENT PLANS EXPENSE	247.62	3,883.06
	515200 FICA EXPENSE	240.52	3,707.99
	515400 LIFE & ACCIDENT INS EXP	1.00	16.00
	515500 HEALTH INSURANCE EXPENSE	503.06	8,805.84
	Major Account 510000 Total	4,299.09	68,270.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.31	626.53
	521300 FREIGHT EXPENSE	601.33	5,381.17
	521301 FREIGHT ON INVENTORY	50.00	692.34
	525500 RENT EXP-OTHER PERS PROP	159.33	1,608.00
	527200 REP & MAINT-MOTOR VEHICL		277.77
	527800 REP & MAINT-OTHER PROPER		4,364.68
	531100 OFFICE SUPPLIES EXPENSE	1,467.26	5,944.45
	532100 NON-CAPITALIZED EQUIP PU	1,093.00	6,198.83
	533100 HOUSEHOLD & INSTIT EXP		56.84
	533103 CLEANING SUPPLIES	37.68	444.13
	534700 ENG TECH & COMM SUP EXP		1,314.02
	534800 CONST & MAINT SUP EXP		1,288.73
	534904 CI SHOP SUPPLIES	1,674.22	34,511.93
	534905 SMALL TOOLS	129.60	9,906.31
	534906 RAW MATERIALS	86,880.04	782,017.92
	534907 SECURITY SUPPLIES		204.95
	534909 OPERATIONAL SUPPLIES	7,836.21	56,773.39
	535100 MEDICAL SUPPLIES	1.95-	19.73
	535103 GEN-MEDICAL SUPPLIES		11.75
	542500 ENG & ARCH SERVICES	2,840.50-	

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	200.85	4,978.36
	559100 OTHER OPERATING EXP	34,519.26	34,656.31
	559103 INMATE WAGES	2,293.95	30,252.53
	559105 RESEARCH & DEV EXP		351.34
	559111 MISC CHARGES, NOT FREIGHT		506.76
	Major Account 520000 Total	134,152.59	982,388.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,211.73
	586900 OTHER FIXED ASSETS		1,035.20
	587504 CIP-ENG & ARCH SVS	2,840.50	3,962.20
	587505 CIP-CONTRACTOR PAYMENTS	14,789.36	70,288.84
	Fund 52510 Total	17,629.86	78,497.97
	Fund 52510 Expenditures Total	138,451.68	1,050,658.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,910.71-	
	815100 COST OF GOODS SOLD	67,613.56	733,189.71
	815200 DIRECT LABOR	1,296.14-	10,793.71-
	815300 OVERHEAD COSTS	7,026.31-	58,513.32-
	Major Account 800000 Total	30,380.40	663,882.68
	Fund 52510 Expenditures Total	30,380.40	663,882.68
	Subprogram Revenues	96,021.20-	1,011,738.93-
	Subprogram Expenditures	156,081.54	1,129,156.96

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,766.25-	280,042.25-
	472106 CASH CREDIT		3,376.75
	Major Account 470000 Total	18,766.25-	276,665.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,166.76-	1,555.68-
	Major Account 480000 Total	1,166.76-	1,555.68-
	Fund 52510 Revenue Total	19,933.01-	278,221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,264.22	27,602.60
	511300 OVERTIME PAYMENTS	977.56	5,524.56
	511301 HOLIDAY WORK - DCS		409.64
	511800 COMPENSATORY TIME PAID		85.65
	512100 VACATION LEAVE EXPENSE		860.27
	512200 SICK LEAVE EXPENSE		1,005.49
	512300 HOLIDAY LEAVE EXPENSE	119.17	1,430.04
	515100 RETIREMENT PLANS EXPENSE	251.67	2,764.40
	515200 FICA EXPENSE	229.72	2,495.61
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	894.52	10,734.24
	Major Account 510000 Total	4,737.86	52,924.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.17	501.85
	521300 FREIGHT EXPENSE	35.18	842.15
	521301 FREIGHT ON INVENTORY	17.50	211.92
	523201 NATURAL GAS	28.23	1,215.48
	523202 ELECTRICITY	914.17	21,249.42
	523203 WATER	68.62	648.09
	523204 SEWER	49.85	409.22
	526100 REP & MAINT-REAL PROPERT	9,979.70	16,063.70
	527800 REP & MAINT-OTHER PROPER		3,051.73
	531100 OFFICE SUPPLIES EXPENSE	7.62	1,177.24
	533103 CLEANING SUPPLIES		911.30
	534800 CONST & MAINT SUP EXP		129.59
	534904 CI SHOP SUPPLIES	384.98	41,538.39
	534905 SMALL TOOLS		5,380.76
	534906 RAW MATERIALS	14,730.69	98,906.11
	534909 OPERATIONAL SUPPLIES	364.61	11,458.79
	548700 REFUSE/RECYCLING	307.36	1,844.16

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.18	176.69
	559103 INMATE WAGES	2,570.06	43,671.07
	559105 RESEARCH & DEV EXP		4.92
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	29,562.92	249,419.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,325.00
	Fund 52510 Total		23,325.00
	Fund 52510 Expenditures Total	34,300.78	302,344.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	65.61	
	815100 COST OF GOODS SOLD	28,461.55	333,465.50
	815200 DIRECT LABOR	1,640.61-	19,790.22-
	815300 OVERHEAD COSTS	20,745.18-	250,246.90-
	Major Account 800000 Total	6,141.37	63,428.38
	Fund 52510 Expenditures Total	6,141.37	63,428.38
	Subprogram Revenues	<u>19,933.01-</u>	<u>278,221.18-</u>
	Subprogram Expenditures	<u>34,300.78</u>	<u>325,669.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,611.36-
	Major Account 460000 Total		4,611.36-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		27,555.91-
	Major Account 480000 Total		27,555.91-
	Fund 52510 Revenue Total		32,167.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.97	678.42
	523202 ELECTRICITY		12,173.15
	526100 REP & MAINT-REAL PROPERT		4,480.53
	527600 REP & MAINT-HOUSE/INST E		677.94
	527800 REP & MAINT-OTHER PROPER		148.04
	532100 NON-CAPITALIZED EQUIP PU		261.34
	533103 CLEANING SUPPLIES		1,092.64
	534800 CONST & MAINT SUP EXP		1,279.82
	534909 OPERATIONAL SUPPLIES		39.13
	Major Account 520000 Total	57.97	20,831.01
	Fund 52510 Expenditures Total	57.97	20,831.01
	Subprogram Revenues		32,167.27-
	Subprogram Expenditures	57.97	20,831.01

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		25,644.47-
	471111 WORK CREW SERVICES	23,569.19-	119,140.97-
	Major Account 470000 Total	<u>23,569.19-</u>	<u>144,785.44-</u>
	Fund 52510 Revenue Total	23,569.19-	144,785.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.60	66,288.56
	511300 OVERTIME PAYMENTS	100.04	445.63
	511800 COMPENSATORY TIME PAID		377.40
	512100 VACATION LEAVE EXPENSE	747.79	7,175.98
	512200 SICK LEAVE EXPENSE	404.87	3,084.16
	512300 HOLIDAY LEAVE EXPENSE	306.12	3,673.44
	515100 RETIREMENT PLANS EXPENSE	465.92	6,068.54
	515200 FICA EXPENSE	396.03	5,239.99
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,571.52	42,858.24
	Major Account 510000 Total	<u>10,657.89</u>	<u>135,235.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.64	196.00
	534700 ENG TECH & COMM SUP EXP		125.65
	Major Account 520000 Total	<u>9.64</u>	<u>321.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,810.00	11,832.28
	573101 MILEAGE ADJUSTMENT		3,139.92-
	Major Account 570000 Total	<u>1,810.00</u>	<u>8,692.36</u>
	Fund 52510 Expenditures Total	<u>12,477.53</u>	<u>144,249.95</u>
	Subprogram Revenues	<u>23,569.19-</u>	<u>144,785.44-</u>
	Subprogram Expenditures	<u>12,477.53</u>	<u>144,249.95</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		20,966.18-
	471111 WORK CREW SERVICES	22,679.00-	102,247.53-
	Major Account 470000 Total	<u>22,679.00-</u>	<u>123,213.71-</u>
	Fund 52510 Revenue Total	22,679.00-	123,213.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,843.40	65,312.97
	511300 OVERTIME PAYMENTS		5.02
	512100 VACATION LEAVE EXPENSE	888.37	7,583.84
	512200 SICK LEAVE EXPENSE	371.41	5,109.39
	512300 HOLIDAY LEAVE EXPENSE	321.22	3,854.64
	512500 FUNERAL LEAVE EXPENSE		803.05
	515100 RETIREMENT PLANS EXPENSE	481.04	6,190.01
	515200 FICA EXPENSE	437.57	5,677.43
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,145.26	25,743.12
	Major Account 510000 Total	<u>9,490.27</u>	<u>120,303.47</u>
	Fund 52510 Expenditures Total	<u>9,490.27</u>	<u>120,303.47</u>
	Subprogram Revenues	<u>22,679.00-</u>	<u>123,213.71-</u>
	Subprogram Expenditures	<u>9,490.27</u>	<u>120,303.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		77,184.49-
	471111 WORK CREW SERVICES	86,313.31-	406,117.59-
	Major Account 470000 Total	86,313.31-	483,302.08-
	Fund 52510 Revenue Total	86,313.31-	483,302.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,387.74	229,641.27
	511300 OVERTIME PAYMENTS	70.66	671.66
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	211.30	5,417.69
	512100 VACATION LEAVE EXPENSE	2,580.76	27,106.20
	512200 SICK LEAVE EXPENSE	1,523.40	25,779.43
	512300 HOLIDAY LEAVE EXPENSE	1,142.27	13,846.94
	512700 INJURY LEAVE EXPENSE		652.48
	515100 RETIREMENT PLANS EXPENSE	1,715.98	22,698.15
	515200 FICA EXPENSE	1,548.68	20,930.49
	515400 LIFE & ACCIDENT INS EXP	8.00	90.89
	515500 HEALTH INSURANCE EXPENSE	7,823.82	86,557.98
	Major Account 510000 Total	34,012.61	433,397.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.74	998.35
	527200 REP & MAINT-MOTOR VEHICL		799.60
	538102 GAS/OIL FSP & CSI	6.69	6.69
	Major Account 520000 Total	61.43	1,804.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,076.24	64,520.02
	573101 MILEAGE ADJUSTMENT		19,622.72-
	Major Account 570000 Total	5,076.24	44,897.30
	Fund 52510 Expenditures Total	39,150.28	480,099.92
	Subprogram Revenues	86,313.31-	483,302.08-
	Subprogram Expenditures	39,150.28	480,099.92

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		441.00-
	471104 DATA ENTRY SERVICE CSI	580.96-	14,710.41-
	472100 SALE OF SUP & MAT	27,381.30-	444,494.13-
	Major Account 470000 Total	27,962.26-	459,645.54-
	Fund 52510 Revenue Total	27,962.26-	459,645.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.03	27,291.42
	511300 OVERTIME PAYMENTS		119.31
	511800 COMPENSATORY TIME PAID		225.03
	512100 VACATION LEAVE EXPENSE	125.19	1,875.83
	512200 SICK LEAVE EXPENSE	250.38	1,654.86
	512300 HOLIDAY LEAVE EXPENSE	125.19	1,502.28
	515100 RETIREMENT PLANS EXPENSE	187.48	2,446.18
	515200 FICA EXPENSE	169.13	2,230.24
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	894.52	10,734.24
	Major Account 510000 Total	3,755.92	48,091.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.88	3,292.23
	521290 COM EXPENSE - DATA ONLY	281.08	3,372.96
	521300 FREIGHT EXPENSE	23.93	1,142.18
	521301 FREIGHT ON INVENTORY		118.84
	523201 NATURAL GAS	33.41	1,423.22
	523202 ELECTRICITY	450.27	5,501.76
	523203 WATER	34.31	324.03
	523204 SEWER	24.93	204.62
	527800 REP & MAINT-OTHER PROPER		503.00
	531100 OFFICE SUPPLIES EXPENSE	463.29	3,751.07
	532100 NON-CAPITALIZED EQUIP PU		2,730.04
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533103 CLEANING SUPPLIES	43.30	1,273.33
	534700 ENG TECH & COMM SUP EXP		8.84
	534904 CI SHOP SUPPLIES	107.52	5,057.19
	534905 SMALL TOOLS		1,908.41
	534906 RAW MATERIALS	20,090.69	211,030.82
	534909 OPERATIONAL SUPPLIES	87.84	12,541.34
	548700 REFUSE/RECYCLING	307.38	1,844.28
	559100 OTHER OPERATING EXP	15.28-	1,851.97

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,504.30	46,202.65
	559111 MISC CHARGES, NOT FREIGHT		410.70
	Major Account 520000 Total	<u>24,714.85</u>	<u>304,612.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.17
	Major Account 570000 Total		<u>66.17</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,153.00
	Fund 52510 Total		<u>10,153.00</u>
	Fund 52510 Expenditures Total	<u>28,470.77</u>	<u>352,770.04</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.27	
	815100 COST OF GOODS SOLD	21,604.37	339,035.91
	815200 DIRECT LABOR	1,875.48-	22,411.52-
	815300 OVERHEAD COSTS	8,664.11-	103,534.32-
	Major Account 800000 Total	<u>11,070.05</u>	<u>213,090.07</u>
	Fund 52510 Expenditures Total	<u>11,070.05</u>	<u>213,090.07</u>
	Subprogram Revenues	<u>27,962.26-</u>	<u>459,645.54-</u>
	Subprogram Expenditures	<u>28,470.77</u>	<u>362,923.04</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,319.00-	369,786.08-
	Major Account 470000 Total	11,319.00-	369,786.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.50-
	Major Account 480000 Total		114.50-
	Fund 52510 Revenue Total	11,319.00-	369,900.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	514.44
	521300 FREIGHT EXPENSE	7.95	497.92
	521301 FREIGHT ON INVENTORY		723.49
	523201 NATURAL GAS	45.04	3,336.35
	526100 REP & MAINT-REAL PROPERT		660.00
	527200 REP & MAINT-MOTOR VEHICL		325.00
	527800 REP & MAINT-OTHER PROPER		1,450.50
	531100 OFFICE SUPPLIES EXPENSE	108.33	1,171.17
	532100 NON-CAPITALIZED EQUIP PU		1,356.97
	533103 CLEANING SUPPLIES	39.69	154.66
	534800 CONST & MAINT SUP EXP		485.49
	534904 CI SHOP SUPPLIES	812.03	15,377.35
	534905 SMALL TOOLS	330.28	6,286.33
	534906 RAW MATERIALS	6,303.02	194,404.14
	534909 OPERATIONAL SUPPLIES	88.95	8,077.51
	559100 OTHER OPERATING EXP	805.53	8,259.32
	559103 INMATE WAGES	897.88	12,889.05
	559111 MISC CHARGES, NOT FREIGHT		817.85
	Major Account 520000 Total	9,481.57	256,787.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,825.00
	Fund 52510 Total		30,825.00
	Fund 52510 Expenditures Total	9,481.57	256,787.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,164.63	
	815100 COST OF GOODS SOLD	7,824.27	321,877.36
	815200 DIRECT LABOR	207.77-	8,826.62-
	815300 OVERHEAD COSTS	2,527.43-	105,181.52-
	Major Account 800000 Total	7,253.70	207,869.22
	Fund 52510 Expenditures Total	7,253.70	207,869.22
	Subprogram Revenues	11,319.00-	369,900.58-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>9,481.57</u>	<u>287,612.54</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	22,428.28-	162,126.31-
	Major Account 460000 Total	22,428.28-	162,126.31-
	Fund 52510 Revenue Total	22,428.28-	162,126.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,933.55	68,859.41
	511300 OVERTIME PAYMENTS	95.70	979.92
	511800 COMPENSATORY TIME PAID	644.08	2,395.38
	512100 VACATION LEAVE EXPENSE		5,854.58
	512200 SICK LEAVE EXPENSE	158.78	5,962.59
	512300 HOLIDAY LEAVE EXPENSE	354.54	3,842.06
	515100 RETIREMENT PLANS EXPENSE	538.13	6,581.53
	515200 FICA EXPENSE	482.15	5,973.12
	515400 LIFE & ACCIDENT INS EXP	2.00	28.07
	515500 HEALTH INSURANCE EXPENSE	2,131.48	23,487.44
	Major Account 510000 Total	10,340.41	123,964.10
	Fund 52510 Expenditures Total	10,340.41	123,964.10
	Subprogram Revenues	22,428.28-	162,126.31-
	Subprogram Expenditures	10,340.41	123,964.10

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,578.50-	13,157.94-
	472100 SALE OF SUP & MAT	27,071.91-	270,551.19-
	Major Account 470000 Total	28,650.41-	283,709.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.70
	Major Account 480000 Total		1,148.70
	Fund 52510 Revenue Total	28,650.41-	282,560.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.56	34,157.14
	511300 OVERTIME PAYMENTS	134.08	1,453.89
	511301 HOLIDAY WORK - DCS		7.89
	512100 VACATION LEAVE EXPENSE	99.91	4,106.63
	512200 SICK LEAVE EXPENSE	336.52	3,065.09
	512300 HOLIDAY LEAVE EXPENSE	168.26	2,019.12
	515100 RETIREMENT PLANS EXPENSE	262.04	3,355.36
	515200 FICA EXPENSE	225.27	2,918.83
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,785.76	21,429.12
	Major Account 510000 Total	5,773.40	72,525.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.32	331.86
	521301 FREIGHT ON INVENTORY	36.98	627.33
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522202 CONF REG - NONCEU'S		40.00
	523201 NATURAL GAS	27.22	478.84
	523202 ELECTRICITY		6,196.99
	526104 R & M CONT-BLDGS		1,023.47
	527101 R & M CONT-OF EQUIP	298.41	2,195.75
	527401 R & M CONT-DATA PROC		10,950.00
	527800 REP & MAINT-OTHER PROPER		20.50
	531100 OFFICE SUPPLIES EXPENSE	433.77	2,377.32
	532100 NON-CAPITALIZED EQUIP PU	119.95	119.95
	533103 CLEANING SUPPLIES	35.90	363.16
	534700 ENG TECH & COMM SUP EXP		408.42
	534800 CONST & MAINT SUP EXP	255.60	2,090.01
	534904 CI SHOP SUPPLIES	34.24	11,672.91
	534905 SMALL TOOLS		446.64
	534906 RAW MATERIALS	3,707.93	50,802.42

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	492.07	3,680.53
	559100 OTHER OPERATING EXP	640.02-	31.00-
	559103 INMATE WAGES	5,412.40	78,673.54
	559105 RESEARCH & DEV EXP		14.33
	559111 MISC CHARGES, NOT FREIGHT		3.09
	Fund 52510 Total	<u>10,227.77</u>	<u>173,626.06</u>
	Fund 52510 Expenditures Total	5,773.40	72,525.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	39.90-	
	815100 COST OF GOODS SOLD	11,349.50	179,418.50
	815200 DIRECT LABOR	941.63-	19,661.41-
	815300 OVERHEAD COSTS	5,226.72-	100,520.97-
	Major Account 800000 Total	<u>5,141.25</u>	<u>59,236.12</u>
	Fund 52510 Expenditures Total	<u>5,141.25</u>	<u>59,236.12</u>
	Subprogram Revenues	<u>28,650.41-</u>	<u>282,560.43-</u>
	Subprogram Expenditures	<u>16,001.17</u>	<u>246,151.13</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,789.65-	1,511,110.22-
	Major Account 470000 Total	146,789.65-	1,511,110.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,760.26-
	Major Account 480000 Total		5,760.26-
	Fund 52510 Revenue Total	146,789.65-	1,516,870.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,540.37	195,296.48
	511300 OVERTIME PAYMENTS	410.50	13,223.74
	511301 HOLIDAY WORK - DCS	887.42	8,829.52
	511500 SHIFT DIFFERENTIAL PYMT	4.65	736.20
	511800 COMPENSATORY TIME PAID	238.96	9,946.75
	512100 VACATION LEAVE EXPENSE	1,802.18	17,276.15
	512200 SICK LEAVE EXPENSE	1,294.01	11,460.61
	512300 HOLIDAY LEAVE EXPENSE	835.55	11,377.32
	512500 FUNERAL LEAVE EXPENSE		1,293.92
	512700 INJURY LEAVE EXPENSE		512.50
	515100 RETIREMENT PLANS EXPENSE	1,348.86	20,214.31
	515200 FICA EXPENSE	1,214.27	18,400.70
	515400 LIFE & ACCIDENT INS EXP	6.00	81.08
	515500 HEALTH INSURANCE EXPENSE	6,248.02	85,842.94
	Major Account 510000 Total	26,830.79	394,492.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA	221.60	1,837.40
	521300 FREIGHT EXPENSE	255.76	5,056.41
	522100 DUES & SUBSCRIPTION EXP	96.00	603.50
	523201 NATURAL GAS	2,749.42	50,599.55
	523202 ELECTRICITY	3,824.89	46,497.42
	523203 WATER	1,276.19	19,036.06
	523204 SEWER	2,552.14	36,052.74
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT		85.00
	526105 R & M CONT-IMP OTHER	9,589.25	9,589.25
	527200 REP & MAINT-MOTOR VEHICL	2,446.23	21,151.02
	527800 REP & MAINT-OTHER PROPER	623.60	5,401.12
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	31.65	2,269.78

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		455.83
	533103 CLEANING SUPPLIES	41.16	2,206.47
	534700 ENG TECH & COMM SUP EXP	208.62	3,712.45
	534800 CONST & MAINT SUP EXP		3,121.81
	534904 CI SHOP SUPPLIES		15,958.64
	534905 SMALL TOOLS	29.69	1,296.74
	534909 OPERATIONAL SUPPLIES	5,664.29	99,834.39
	538100 VEHICLE & EQUIP SUP EXP	309.40	1,719.41
	538102 GAS/OIL FSP & CSI	7,338.98	107,940.74
	554900 OTHER CONTRACTUAL SERVICES	289.90	1,304.55
	559100 OTHER OPERATING EXP	1.69-	16.55-
	559103 INMATE WAGES	7,226.71	131,992.07
	559111 MISC CHARGES, NOT FREIGHT		60.22
	Major Account 520000 Total	<u>44,773.79</u>	<u>568,324.45</u>
	Fund 52510 Expenditures Total	<u>71,604.58</u>	<u>962,816.67</u>
	Subprogram Revenues	<u>146,789.65-</u>	<u>1,516,870.48-</u>
	Subprogram Expenditures	<u>71,604.58</u>	<u>962,816.67</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,651.25-	8,112.25-
	Major Account 470000 Total	2,651.25-	8,112.25-
	Fund 52510 Revenue Total	2,651.25-	8,112.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.13	3.13
	559103 INMATE WAGES	395.28	3,938.31
	Major Account 520000 Total	398.41	3,941.44
	Fund 52510 Expenditures Total	398.41	3,941.44
	Subprogram Revenues	2,651.25-	8,112.25-
	Subprogram Expenditures	398.41	3,941.44

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		659.54-
	Major Account 480000 Total		659.54-
	Fund 52510 Revenue Total		659.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		628.59
	Major Account 510000 Total		628.59
	Fund 52510 Expenditures Total		628.59
	Subprogram Revenues		659.54-
	Subprogram Expenditures		628.59

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		9,319.55-
	Major Account 480000 Total		9,319.55-
	Fund 52510 Revenue Total		9,564.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,496.55
	Major Account 510000 Total		7,496.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.89
	534909 OPERATIONAL SUPPLIES		76.00
	Major Account 520000 Total		83.89
	Fund 52510 Expenditures Total		7,580.44
	Subprogram Revenues		9,564.55-
	Subprogram Expenditures		7,580.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,541.60-	2,801.50-
	472100 SALE OF SUP & MAT	88,360.23-	3,130,001.28-
	472107 DLP 2011 CYCLE RESERVE	1,788.00-	61,829.40-
	Major Account 470000 Total	92,689.83-	3,194,632.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,619.65-
	Major Account 480000 Total		11,619.65-
	Fund 52510 Revenue Total	92,689.83-	3,206,251.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,068.31	138,059.57
	511300 OVERTIME PAYMENTS	1,450.69	10,619.44
	511301 HOLIDAY WORK - DCS		2,564.86
	511800 COMPENSATORY TIME PAID	533.43	1,520.89
	512100 VACATION LEAVE EXPENSE	911.66	8,984.45
	512200 SICK LEAVE EXPENSE	169.53	7,271.42
	512300 HOLIDAY LEAVE EXPENSE	667.52	7,752.20
	512500 FUNERAL LEAVE EXPENSE		1,133.66
	515100 RETIREMENT PLANS EXPENSE	1,108.31	13,321.69
	515200 FICA EXPENSE	996.41	12,079.24
	515400 LIFE & ACCIDENT INS EXP	5.00	56.50
	515500 HEALTH INSURANCE EXPENSE	5,464.12	60,636.85
	Major Account 510000 Total	22,374.98	264,000.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.13	474.01
	521290 COM EXPENSE - DATA ONLY	90.95	1,091.40
	521300 FREIGHT EXPENSE	9.61	73.01
	523201 NATURAL GAS	28.03	493.31
	523202 ELECTRICITY		8,492.90
	526100 REP & MAINT-REAL PROPERT	326.25	4,178.25
	527401 R & M CONT-DATA PROC		43,500.00
	527800 REP & MAINT-OTHER PROPER	310.03	1,649.49
	527801 REP & MAINT-OTHER PROPER		38,300.00
	531100 OFFICE SUPPLIES EXPENSE	148.30	746.88
	533103 CLEANING SUPPLIES	31.06	31.06
	534700 ENG TECH & COMM SUP EXP		283.40
	534800 CONST & MAINT SUP EXP	255.60	2,115.87
	534904 CI SHOP SUPPLIES		3,829.88
	534905 SMALL TOOLS	8.00	78.08

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	15,894.60	961,020.84
	534909 OPERATIONAL SUPPLIES	827.86	16,584.95
	559100 OTHER OPERATING EXP	463.19	461.98
	559103 INMATE WAGES	699.15	14,442.56
	Fund 52510 Total	<u>19,128.76</u>	<u>1,097,847.87</u>
	Fund 52510 Expenditures Total	22,374.98	264,000.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,024.28-	230.95
	815100 COST OF GOODS SOLD	76,529.27	2,315,671.85
	815200 DIRECT LABOR	829.36-	19,675.27-
	815300 OVERHEAD COSTS	19,754.23-	1,202,491.63-
	Major Account 800000 Total	<u>47,921.40</u>	<u>1,093,735.90</u>
	Fund 52510 Expenditures Total	<u>47,921.40</u>	<u>1,093,735.90</u>
	Subprogram Revenues	<u>92,689.83-</u>	<u>3,206,251.83-</u>
	Subprogram Expenditures	<u>41,503.74</u>	<u>1,361,848.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,663.67-	879,351.79-
	Major Account 470000 Total	122,663.67-	879,351.79-
	Fund 52510 Revenue Total	122,663.67-	879,351.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.58	51,238.34
	511300 OVERTIME PAYMENTS	150.22	7,463.48
	511301 HOLIDAY WORK - DCS	433.34	2,816.41
	511800 COMPENSATORY TIME PAID		15.28
	512100 VACATION LEAVE EXPENSE	62.51	3,792.15
	512200 SICK LEAVE EXPENSE		4,010.77
	512300 HOLIDAY LEAVE EXPENSE	288.90	2,611.40
	515100 RETIREMENT PLANS EXPENSE	476.46	5,387.84
	515200 FICA EXPENSE	415.03	4,870.54
	515400 LIFE & ACCIDENT INS EXP	1.76	18.31
	515500 HEALTH INSURANCE EXPENSE	2,797.96	24,294.90
	Major Account 510000 Total	10,052.76	106,519.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.09	1,416.25
	523202 ELECTRICITY		21,137.88
	523203 WATER	2,210.01	26,866.48
	523204 SEWER	2,148.63	26,066.23
	526100 REP & MAINT-REAL PROPERT		120.00
	526104 R & M CONT-BLDGS	930.14	6,028.01
	527200 REP & MAINT-MOTOR VEHICL		358.62
	527600 REP & MAINT-HOUSE/INST E		134.25
	527800 REP & MAINT-OTHER PROPER	574.90	1,087.10
	527801 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	237.68	2,988.46
	532100 NON-CAPITALIZED EQUIP PU	399.00	2,648.90
	533100 HOUSEHOLD & INSTIT EXP	300.00	300.00
	533103 CLEANING SUPPLIES		1,160.12
	534700 ENG TECH & COMM SUP EXP		1,323.92
	534800 CONST & MAINT SUP EXP	266.29	3,512.76
	534904 CI SHOP SUPPLIES	692.80	5,228.94
	534905 SMALL TOOLS		1,146.10
	534909 OPERATIONAL SUPPLIES	3,742.97	53,186.92
	535100 MEDICAL SUPPLIES	175.49	175.49
	559100 OTHER OPERATING EXP	.29	2.84-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	7,876.14	89,597.24
	Major Account 520000 Total	19,578.43	244,730.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,357.70
	587504 CIP-ENG & ARCH SVS		281.25
	587505 CIP-CONTRACTOR PAYMENTS	4,929.79	24,729.61
	Major Account 580000 Total	4,929.79	27,368.56
	Fund 52510 Expenditures Total	34,560.98	378,618.81
	Subprogram Revenues	122,663.67	879,351.79
	Subprogram Expenditures	34,560.98	378,618.81

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,180.35-	114,152.26-
	Major Account 470000 Total	6,180.35-	114,152.26-
	Fund 52510 Revenue Total	6,180.35-	114,152.26-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	13,319.74	66,945.14
	Fund 52510 Expenditures Total	13,319.74	66,945.14
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	13,319.74	87,280.59
	Major Account 800000 Total	13,319.74	87,280.59
	Fund 52510 Expenditures Total	13,319.74	87,280.59
	Subprogram Revenues	6,180.35-	114,152.26-
	Subprogram Expenditures	13,319.74	66,945.14

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,551.25-	8,475.88-
	472100 SALE OF SUP & MAT	2,674.00-	354,450.10-
	472106 CASH CREDIT	44.00	3,137.34
	Major Account 470000 Total	4,181.25-	359,788.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		263.26-
	Major Account 480000 Total		263.26-
	Fund 52510 Revenue Total	4,181.25-	360,051.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		330.92
	521301 FREIGHT ON INVENTORY	372.36	1,519.44
	527800 REP & MAINT-OTHER PROPER		1,500.00
	534904 CI SHOP SUPPLIES	515.76	4,882.62
	534905 SMALL TOOLS		279.28
	534906 RAW MATERIALS	1,543.90	223,436.90
	534909 OPERATIONAL SUPPLIES		112.58
	554900 OTHER CONTRACTUAL SERVICES		14,000.00
	559100 OTHER OPERATING EXP		934.75
	559111 MISC CHARGES, NOT FREIGHT		201.87
	Fund 52510 Expenditures Total	2,432.02	247,198.36
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,751.24	267,697.69
	815200 DIRECT LABOR	16.53-	569.77-
	815300 OVERHEAD COSTS	89.61-	3,088.76-
	Major Account 800000 Total	1,645.10	264,039.16
	Fund 52510 Expenditures Total	1,645.10	264,039.16
	Subprogram Revenues	4,181.25-	360,051.90-
	Subprogram Expenditures	2,432.02	247,198.36

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.88-
	Major Account 470000 Total		45.88-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		107.31-
	Major Account 480000 Total		107.31-
	Fund 52510 Revenue Total		153.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		108.07
	Major Account 510000 Total		108.07
	Fund 52510 Expenditures Total		108.07
	Subprogram Revenues		153.19-
	Subprogram Expenditures		108.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,419.00-	399,609.98-
	472106 CASH CREDIT		4,199.25
	Major Account 470000 Total	<u>31,419.00-</u>	<u>395,410.73-</u>
	Fund 52510 Revenue Total	31,419.00-	395,410.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.66	50,142.73
	511300 OVERTIME PAYMENTS	230.93	1,742.46
	511800 COMPENSATORY TIME PAID	698.49	730.74
	512100 VACATION LEAVE EXPENSE	8.06	2,031.70
	512200 SICK LEAVE EXPENSE	41.99	1,255.44
	512300 HOLIDAY LEAVE EXPENSE	251.16	2,755.88
	512500 FUNERAL LEAVE EXPENSE		645.10
	515100 RETIREMENT PLANS EXPENSE	393.43	4,440.64
	515200 FICA EXPENSE	381.89	4,326.72
	515400 LIFE & ACCIDENT INS EXP	2.00	21.00
	515500 HEALTH INSURANCE EXPENSE	897.46	9,260.34
	Major Account 510000 Total	<u>6,929.07</u>	<u>77,352.75</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.54	399.14
	521301 FREIGHT ON INVENTORY	63.80	457.51
	526105 R & M CONT-IMP OTHER	9,589.25	9,589.25
	527200 REP & MAINT-MOTOR VEHICL		13.20
	527800 REP & MAINT-OTHER PROPER	347.05	849.70
	531100 OFFICE SUPPLIES EXPENSE	117.89	4,843.32
	532100 NON-CAPITALIZED EQUIP PU	356.68	6,644.08
	533103 CLEANING SUPPLIES	217.67	885.66
	533104 FOOD SERVICE SUPPLIES		1,148.68
	534800 CONST & MAINT SUP EXP	167.24	4,024.32
	534904 CI SHOP SUPPLIES	981.84	38,529.32
	534905 SMALL TOOLS	961.25	18,389.35
	534906 RAW MATERIALS	13,968.31	160,360.03
	534909 OPERATIONAL SUPPLIES	3,044.15	21,638.21
	548700 REFUSE/RECYCLING	170.00	1,891.24
	559100 OTHER OPERATING EXP	70.24	21.69
	559103 INMATE WAGES	5,594.35	63,866.77
	559111 MISC CHARGES, NOT FREIGHT		10.38
	Major Account 520000 Total	<u>35,702.26</u>	<u>333,561.85</u>
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49.50	27,974.50
	586900 OTHER FIXED ASSETS		2,540.95
	Fund 52510 Total	<u>49.50</u>	<u>30,515.45</u>
	Fund 52510 Expenditures Total	42,631.33	410,914.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	709.57-	
	815100 COST OF GOODS SOLD	35,120.43	398,886.95
	815200 DIRECT LABOR	2,689.32-	23,448.33-
	815300 OVERHEAD COSTS	35,403.24-	308,682.81-
	Major Account 800000 Total	<u>3,681.70-</u>	<u>66,755.81</u>
	Fund 52510 Expenditures Total	3,681.70-	66,755.81
	Subprogram Revenues	<u>31,419.00-</u>	<u>395,410.73-</u>
	Subprogram Expenditures	<u>42,680.83</u>	<u>441,430.05</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,311.50-	32,570.00-
	Major Account 470000 Total	3,311.50-	32,570.00-
	Fund 52510 Revenue Total	3,311.50-	32,570.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,184.09	14,234.44
	Major Account 510000 Total	1,184.09	14,234.44
	520000 Operating Expenses		
	534906 RAW MATERIALS	890.37	11,860.00
	559100 OTHER OPERATING EXP	19.92-	1,484.83
	559103 INMATE WAGES		49.70
	559105 RESEARCH & DEV EXP		18.96
	Fund 52510 Total	870.45	13,413.49
	Fund 52510 Expenditures Total	1,184.09	14,234.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8.37-	
	815100 COST OF GOODS SOLD	3,496.56	35,049.05
	815200 DIRECT LABOR	1,442.75-	12,996.82-
	815300 OVERHEAD COSTS	1,841.28-	16,496.36-
	Major Account 800000 Total	204.16	5,555.87
	Fund 52510 Expenditures Total	204.16	5,555.87
	Subprogram Revenues	3,311.50-	32,570.00-
	Subprogram Expenditures	2,054.54	27,647.93

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		21,196.75-
	471111 WORK CREW SERVICES	33,988.07-	168,922.68-
	Major Account 470000 Total	<u>33,988.07-</u>	<u>190,119.43-</u>
	Fund 52510 Revenue Total	33,988.07-	190,119.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,840.44	107,910.47
	511300 OVERTIME PAYMENTS	952.81	4,639.96
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	30.55	1,720.91
	512100 VACATION LEAVE EXPENSE	145.12	5,317.11
	512200 SICK LEAVE EXPENSE	202.39	4,632.17
	512300 HOLIDAY LEAVE EXPENSE	488.80	5,865.60
	512500 FUNERAL LEAVE EXPENSE		526.99
	512600 CIVIL LEAVE EXPENSE		244.40
	512700 INJURY LEAVE EXPENSE		611.00
	515100 RETIREMENT PLANS EXPENSE	798.27	9,845.09
	515200 FICA EXPENSE	749.40	9,222.77
	515400 LIFE & ACCIDENT INS EXP	3.93	47.93
	515500 HEALTH INSURANCE EXPENSE	<u>2,624.12</u>	<u>33,171.72</u>
	Major Account 510000 Total	<u>14,835.83</u>	<u>183,758.52</u>
	Fund 52510 Expenditures Total	<u>14,835.83</u>	<u>183,758.52</u>
	Subprogram Revenues	<u>33,988.07-</u>	<u>190,119.43-</u>
	Subprogram Expenditures	<u>14,835.83</u>	<u>183,758.52</u>

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As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.53-
	Major Account 520000 Total		1.53-
	Fund 52510 Expenditures Total		1.53-
	Subprogram Expenditures		1.53-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		10,074.95-
	471111 WORK CREW SERVICES	10,877.02-	48,121.69-
	Major Account 470000 Total	<u>10,877.02-</u>	<u>58,196.64-</u>
	Fund 52510 Revenue Total	10,877.02-	58,196.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.33	27,074.04
	511300 OVERTIME PAYMENTS	80.24	471.38
	511301 HOLIDAY WORK - DCS		240.71
	511800 COMPENSATORY TIME PAID		120.35
	512100 VACATION LEAVE EXPENSE	120.34	2,892.41
	512200 SICK LEAVE EXPENSE	160.47	1,753.14
	512300 HOLIDAY LEAVE EXPENSE	128.38	1,540.56
	515100 RETIREMENT PLANS EXPENSE	198.26	2,552.84
	515200 FICA EXPENSE	190.51	2,463.58
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	Major Account 510000 Total	<u>3,540.59</u>	<u>45,157.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	487.20	11,390.30
	Major Account 570000 Total	<u>487.20</u>	<u>11,390.30</u>
	Fund 52510 Expenditures Total	<u>4,027.79</u>	<u>56,548.03</u>
	Subprogram Revenues	<u>10,877.02-</u>	<u>58,196.64-</u>
	Subprogram Expenditures	<u>4,027.79</u>	<u>56,548.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		522.10-
	Major Account 480000 Total		522.10-
	Fund 52510 Revenue Total		522.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13.05	76.85
	Major Account 510000 Total	13.05	76.85
	Fund 52510 Expenditures Total	13.05	76.85
	Subprogram Revenues		522.10-
	Subprogram Expenditures	13.05	76.85
	Program Revenues	961,703.74-	12,157,762.64-
	Program Expenditures	819,839.56	11,645,619.18

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		692.00
	532100 NON-CAPITALIZED EQUIP PU		35.82
	543300 IT CONSULTING-OTHER		4,779.02
	Major Account 520000 Total		5,506.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.69
	572100 COMMERCIAL TRANSPORTATIO		280.34
	574500 PERSONAL VEHICLE MILEAGE		91.28
	575100 MISC TRAVEL EXPENSE		413.10
	Major Account 570000 Total		1,203.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		707.01
	Major Account 580000 Total		707.01
	Fund 24690 Expenditures Total		7,417.26
	Subprogram Expenditures		7,417.26

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,810.29-
	Major Account 460000 Total		20,810.29-
	Fund 48130 Revenue Total		20,810.29-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,076.00
	532100 NON-CAPITALIZED EQUIP PU		107.46
	543300 IT CONSULTING-OTHER		14,337.05
	Major Account 520000 Total		16,520.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,422.72
	572100 COMMERCIAL TRANSPORTATIO		933.56
	574500 PERSONAL VEHICLE MILEAGE		87.36
	575100 MISC TRAVEL EXPENSE		166.63
	Major Account 570000 Total		3,610.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,121.04
	Major Account 580000 Total		2,121.04
	Fund 48130 Expenditures Total		22,251.82
	Subprogram Revenues		20,810.29-
	Subprogram Expenditures		22,251.82
	Program Revenues		20,810.29-
	Program Expenditures		29,669.08

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,064.07	73,147.98
	Major Account 520000 Total	6,064.07	73,147.98
	Fund 10000 Expenditures Total	6,064.07	73,147.98
	Subprogram Expenditures	6,064.07	73,147.98
	Program Expenditures	6,064.07	73,147.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	44,318.70	465,060.63
	534700 ENG TECH & COMM SUP EXP	1,631.31	62,651.77
	542500 ENG & ARCH SERVICES		51,852.31
	559100 OTHER OPERATING EXP		157.50
	559106 ADVERTISING		937.86
	Major Account 520000 Total	45,950.01	580,660.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		6,555.00
	586900 OTHER FIXED ASSETS		25,064.94
	Major Account 580000 Total		31,619.94
	Fund 10000 Expenditures Total	45,950.01	612,280.01
	Subprogram Expenditures	45,950.01	612,280.01
	Program Expenditures	45,950.01	612,280.01

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,577.21
	Major Account 520000 Total		4,577.21
	Fund 10000 Expenditures Total		4,577.21
	Subprogram Expenditures		4,577.21
	Program Expenditures		4,577.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		39,214.99
	587505 CIP-CONTRACTOR PAYMENTS	63,970.48	506,328.24
	Major Account 580000 Total	63,970.48	545,543.23
	Fund 52510 Expenditures Total	63,970.48	545,543.23
	Subprogram Expenditures	63,970.48	545,543.23
	Program Expenditures	63,970.48	545,543.23
	Agency Revenues	2,854,849.68	33,945,187.96
	Agency Expenditures	16,073,579.09	194,992,452.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,701.99	517,757.95
	511300 OVERTIME PAYMENTS	5.80	1,626.11
	512100 VACATION LEAVE EXPENSE	3,452.38	21,147.16
	512200 SICK LEAVE EXPENSE	534.32	7,290.17
	512300 HOLIDAY LEAVE EXPENSE	922.49	10,817.20
	512500 FUNERAL LEAVE EXPENSE	139.66	311.26
	515100 RETIREMENT PLANS EXPENSE	5,645.85	43,473.18
	515200 OASDI EXPENSE	5,249.65	38,106.57
	515400 LIFE & ACCIDENT INS EXP	93.28	589.60
	515500 HEALTH INSURANCE EXPENSE	8,102.70	67,931.22
	516300 EMPLOYEE ASSISTANCE PRO		683.64
	516400 UNEMPLOYM COMP INS EXP		5,650.00
	Major Account 510000 Total	90,848.12	715,384.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.17	9,422.49
	521200 COM EXPENSE - VOICE/DATA	5,360.05	74,538.58
	521300 FREIGHT EXPENSE	95.53	240.35
	521500 PUBLICATION & PRINT EXP		6,161.06
	522100 DUES & SUBSCRIPTION EXP	6,028.80	430,413.75
	522200 CONFERENCE REGISTRATION		3,093.95
	522400 SUBSISTENCE		20.00
	523100 UTILITIES EXPENSE	10,868.81	124,353.49
	523202 ELECTRICITY	16,788.29	220,047.50
	523203 WATER	262.94	1,891.70
	523204 SEWER	183.77	1,012.46
	523205 CHILLED WATER	3,862.58	55,382.19
	523208 STEAM	5,128.20	116,400.01
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		5,170.00
	531100 OFFICE SUPPLIES EXPENSE	2,614.73	42,766.57
	534600 ED & RECREATIONAL SUP EX	585.60	5,893.53
	541100 ACCTG & AUDITING SERVICES		13,774.00
	541500 LEGAL SERVICES EXPENSE		5,412.01
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICE	20,857.25	150,790.62
	555100 DATA PROC SOFTW LIC FEE		2,460.00
	555200 SOFTWARE - NEW PURCHASES		332.00
	556100 INSURANCE EXPENSE		91,843.60

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		617.95
	Major Account 520000 Total	72,819.72	1,377,067.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.86	6,257.42
	572100 COMMERCIAL TRANSPORTATIO	63.65	1,338.44
	573100 STATE-OWNED TRANSPORT		851.58
	574500 PERSONAL VEHICLE MILEAGE		1,762.50
	575100 MISC TRAVEL EXPENSE	45.00	436.16
	Major Account 570000 Total	989.51	10,646.10
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	164,657.35	2,313,769.97
	Subprogram Expenditures	164,657.35	2,313,769.97

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As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		793.53-
	Major Account 480000 Total		793.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,300.22-
	Major Account 490000 Total		4,300.22-
	Fund 10000 Revenue Total		5,093.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,167.22	1,494,645.37
	511300 OVERTIME PAYMENTS	6,308.88	101,021.05
	511500 SHIFT DIFFERENTIAL PYMT	472.50	6,501.18
	512100 VACATION LEAVE EXPENSE	9,309.42	142,184.91
	512200 SICK LEAVE EXPENSE	6,482.20	114,236.46
	512300 HOLIDAY LEAVE EXPENSE	6,760.95	84,290.24
	512500 FUNERAL LEAVE EXPENSE	1,120.50	4,973.07
	515100 RETIREMENT PLANS EXPENSE	10,604.58	147,591.07
	515200 OASDI EXPENSE	10,143.81	141,896.79
	515400 LIFE & ACCIDENT INS EXP	34.00	425.50
	515500 HEALTH INSURANCE EXPENSE	25,290.68	325,934.70
	Major Account 510000 Total	187,694.74	2,563,700.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.92	1,859.19
	521200 COM EXPENSE - VOICE/DATA	31,362.94	324,271.48
	521300 FREIGHT EXPENSE	363.84	10,408.02
	521500 PUBLICATION & PRINT EXP		1,002.38
	522100 DUES & SUBSCRIPTION EXP		4,536.03
	522200 CONFERENCE REGISTRATION		4,255.00
	522400 SUBSISTENCE		3,400.00
	523100 UTILITIES EXPENSE	36.09	6,714.70
	523202 ELECTRICITY	35,776.91	100,792.70
	524600 RENT EXPENSE-BUILDINGS		4,066.00
	524700 RENT EXP-OTHER REAL PROP	2,080.82	25,150.62
	525400 RENT EXP-COMM EQUIP		26,890.00
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		3,842.13
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	286.57	2,842.57
	527500 REP & MAINT-COMM EQUIP	15,827.62	233,243.25

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,342.51	8,826.10
	531100 OFFICE SUPPLIES EXPENSE	798.87	21,642.13
	534600 ED & RECREATIONAL SUP EX		185.00
	534700 ENG TECH & COMM SUP EXP	5,902.04	156,117.40
	534800 CONST & MAINT SUP EXP	907.36	8,116.34
	534900 MISCELLANEOUS SUP EXP	320.05	359.32
	538100 VEHICLE & EQUIP SUP EXP	233.42	378.38
	542500 ENG & ARCH SERVICES	1,900.00	50,491.62
	548700 REFUSE/RECYCLING	270.34	3,404.46
	555100 DATA PROC SOFTW LIC FEE	1,901.70	146,164.88
	555200 SOFTWARE - NEW PURCHASES	2,520.00	10,646.65
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	103,150.00	1,160,615.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,496.23
	572100 COMMERCIAL TRANSPORTATIO		2,994.73
	573100 STATE-OWNED TRANSPORTAION	18,748.84	99,504.76
	574500 PERSONAL VEHICLE MILEAGE	27.75	3,113.97
	575100 MISC TRAVEL EXPENSE		812.67
	Major Account 570000 Total	18,776.59	117,922.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,035.10	520,390.29
	583300 COMPUTER EQUIP & SOFTWARE		69,538.18
	Major Account 580000 Total	47,035.10	589,928.47
	Fund 10000 Expenditures Total	356,656.43	4,432,166.52
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.87-	14,538.48-
	483200 BUILDING & SPACE RENTAL		295,091.07-
	Major Account 480000 Total	1,676.87-	309,629.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65.70-	65.70-
	Major Account 490000 Total	65.70-	65.70-
	Fund 24710 Revenue Total	1,742.57-	309,695.25-
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY		274,706.00
	Major Account 520000 Total		274,706.00
	Fund 24710 Expenditures Total		274,706.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,742.57-</u>	<u>314,789.00-</u>
	Subprogram Expenditures	<u>356,656.43</u>	<u>4,706,872.52</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.28	58.08
	521300 FREIGHT EXPENSE		74.10
	527200 REP & MAINT-MOTOR VEHICL	17,249.70	18,134.46
	531100 OFFICE SUPPLIES EXPENSE		904.48
	534700 ENG TECH & COMM SUP EXP	496.00	7,468.10
	534900 MISCELLANEOUS SUP EXP		6.99
	538100 VEHICLE & EQUIP SUP EXP	298.43	2,521.91
	547300 INTERPRETER SERVICES	2,205.00	27,352.50
	554900 OTHER CONTRACTUAL SERVICE	303,870.70	1,416,226.94
	555200 SOFTWARE - NEW PURCHASES		495.00
	Major Account 520000 Total	<u>324,136.11</u>	<u>1,473,242.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,078.14	31,158.13
	Major Account 570000 Total	<u>2,078.14</u>	<u>31,158.13</u>
	Fund 10000 Expenditures Total	<u>326,214.25</u>	<u>1,504,400.69</u>
	Subprogram Expenditures	<u>326,214.25</u>	<u>1,504,400.69</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,470.00
	526100 REP & MAINT-REAL PROPERT	9,384.28	94,911.15
	527500 REP & MAINT-COMM EQUIP	134.32	24,144.57
	527800 REP & MAINT-OTHER PROPER	3,009.69	41,586.69
	534700 ENG TECH & COMM SUP EXP		496.39
	534800 CONST & MAINT SUP EXP	3,350.00	31,849.24
	542200 SOS TEMP SERV - OUTSIDE	150.15	912.23
	548700 REFUSE/RECYCLING		206.91
	549200 JANITORIAL/SECURITY SRVS	8,898.00	53,388.00
	554900 OTHER CONTRACTUAL SERVICE	19,155.95	101,653.44
	Major Account 520000 Total	<u>44,082.39</u>	<u>352,618.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.33
	572100 COMMERCIAL TRANSPORTATIO		1,403.98
	573100 STATE-OWNED TRANSPORT	320.00	4,482.83
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	<u>320.00</u>	<u>6,932.64</u>
	Fund 10000 Expenditures Total	<u>44,402.39</u>	<u>359,551.26</u>
	Subprogram Expenditures	<u>44,402.39</u>	<u>359,551.26</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,973.61	275,455.75
511300 OVERTIME PAYMENTS		1,425.83	18,508.34
511500 SHIFT DIFFERENTIAL PYMT		9.46	99.16
512100 VACATION LEAVE EXPENSE		3,347.75	20,984.57
512200 SICK LEAVE EXPENSE		65.29	9,931.59
512300 HOLIDAY LEAVE EXPENSE		1,274.82	14,304.09
515100 RETIREMENT PLANS EXPENSE		2,028.96	24,069.46
515200 OASDI EXPENSE		1,889.81	22,672.46
515400 LIFE & ACCIDENT INS EXP		8.00	89.00
515500 HEALTH INSURANCE EXPENSE		6,065.30	61,281.90
Major Account 510000 Total		37,088.83	447,396.32
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		136.49	536.15
521500 PUBLICATION & PRINT EXP		434.18	434.18
522200 CONFERENCE REGISTRATION			1,380.00
531100 OFFICE SUPPLIES EXPENSE		241.48	241.48
534700 ENG TECH & COMM SUP EXP			310.10
555100 DATA PROC SOFTW LIC FEE			33,139.34
555200 SOFTWARE - NEW PURCHASES		100.00	100.00
Major Account 520000 Total		912.15	36,141.25
570000 Travel Expenses			
571100 BOARD & LODGING			107.71
572100 COMMERCIAL TRANSPORTATIO			932.86
574500 PERSONAL VEHICLE MILEAGE			169.86
Major Account 570000 Total			1,210.43
Fund 10000 Expenditures Total		38,000.98	484,748.00
Subprogram Expenditures		38,000.98	484,748.00
Program Revenues		1,742.57	314,789.00
Program Expenditures		929,931.40	9,369,342.44

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,543.38	145,708.50
	512100 VACATION LEAVE EXPENSE	1,866.97	15,368.97
	512200 SICK LEAVE EXPENSE		823.35
	512300 HOLIDAY LEAVE EXPENSE	653.18	7,838.16
	515100 RETIREMENT PLANS EXPENSE	978.18	12,709.85
	515200 OASDI EXPENSE	946.59	12,351.91
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,177.14	14,125.68
	516300 EMPLOYEE ASSISTANCE PRO		42.73
	Major Account 510000 Total	16,168.44	209,005.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.39
	521200 COM EXPENSE - VOICE/DATA	521.25	6,287.66
	521300 FREIGHT EXPENSE		32.42
	521500 PUBLICATION & PRINT EXP	399.71	787.58
	522100 DUES & SUBSCRIPTION EXP	4,451.00	5,544.00
	523100 UTILITIES EXPENSE		1,954.45
	523202 ELECTRICITY	11,521.72	122,190.34
	524700 RENT EXP-OTHER REAL PROP	1,749.36	21,342.32
	527500 REP & MAINT-COMM EQUIP		18,235.24
	527800 REP & MAINT-OTHER PROPER		395.44
	531100 OFFICE SUPPLIES EXPENSE		111.65
	534600 ED & RECREATIONAL SUP EX		200.35
	534700 ENG TECH & COMM SUP EXP		36,540.51
	534800 CONST & MAINT SUP EXP	64.57	737.66
	539300 THIRD PARTY REIMB		10,265.43
	541500 LEGAL SERVICES EXPENSE		990.00
	555100 DATA PROC SOFTW LIC FEE		2,537.50
	556100 INSURANCE EXPENSE		7,920.32
	Major Account 520000 Total	18,707.61	215,553.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,145.18
	583300 COMPUTER EQUIP & SOFTWARE		2,073.75
	Major Account 580000 Total		37,218.93
	Fund 10000 Expenditures Total	34,876.05	461,777.48
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,549.00	19,549.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,549.00</u>	<u>19,549.00</u>
	Fund 24710 Expenditures Total	<u>19,549.00</u>	<u>19,549.00</u>
	Subprogram Expenditures	<u>54,425.05</u>	<u>481,326.48</u>

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As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.75-	668.88-
	484500 REIMB NON-GOVT SOURCES	41,383.90-	397,736.87-
	Major Account 480000 Total	41,426.65-	398,405.75-
	Fund 64710 Revenue Total	41,426.65-	398,405.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,423.48	244,581.90
	511200 TEMPORARY SALARIES-WAGE	879.15	12,675.51
	511300 OVERTIME PAYMENTS	671.20	11,426.90
	511500 SHIFT DIFFERENTIAL PYMT	47.85	874.44
	512100 VACATION LEAVE EXPENSE	469.11	18,120.42
	512200 SICK LEAVE EXPENSE	88.00	3,844.99
	512300 HOLIDAY LEAVE EXPENSE	933.66	12,657.55
	512500 FUNERAL LEAVE EXPENSE		43.28
	515100 RETIREMENT PLANS EXPENSE	1,470.16	21,831.41
	515200 OASDI EXPENSE	1,410.06	21,226.91
	515400 LIFE & ACCIDENT INS EXP	7.08	93.86
	515500 HEALTH INSURANCE EXPENSE	5,076.06	66,280.74
	516200 TUITION ASSISTANCE		937.12
	516300 EMPLOYEE ASSISTANCE PRO		128.18
	Major Account 510000 Total	28,475.81	414,723.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,721.44	1,721.44
	556100 INSURANCE EXPENSE		1,961.10
	Major Account 520000 Total	1,721.44	3,682.54
	Fund 64710 Expenditures Total	30,197.25	418,405.75
64711 CPB RADIO GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59.71-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,059.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59.71	59.71
	Major Account 490000 Total	59.71	59.71
	Fund 64711 Revenue Total	59.71	20,000.00-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 64711 Expenditures Total		20,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64711 CPB RADIO GRANT			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>41,366.94</u>	<u>418,405.75</u>
	Subprogram Expenditures	<u>30,197.25</u>	<u>438,405.75</u>
	Program Revenues	<u>41,366.94</u>	<u>418,405.75</u>
	Program Expenditures	<u>84,622.30</u>	<u>919,732.23</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180,955.61
	521300 FREIGHT EXP		154.59
	534700 ENG TECH & COMM SUP EXP		34,167.80
	Major Account 520000 Total		215,278.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,722.00
	Major Account 580000 Total		9,722.00
	Fund 10000 Expenditures Total		225,000.00
	Subprogram Expenditures		225,000.00
	Program Expenditures		225,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.99-
	486500 MISCELLANEOUS ADJUSTMENT	3,670.13-	3,670.13-
	Major Account 480000 Total	3,670.13-	3,676.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5.99	5.99
	Major Account 490000 Total	5.99	5.99
	Fund 64722 Revenue Total	3,664.14-	3,670.13-
	Subprogram Revenues	3,664.14-	3,670.13-
	Program Revenues	3,664.14-	3,670.13-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,249,897.36
	581800 PLANT EQUIPMENT		4,550,532.72
	582400 MACHINERY & EQUIPMENT		18,531,848.19-
	583300 COMPUTER EQUIP & SOFTWARE		731,418.11
	Major Account 580000 Total	_____	_____
	Fund 64720 Expenditures Total	_____	_____

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		8,558.27-
	Major Account 460000 Total		8,558.27-
	Fund 24740 Revenue Total		8,558.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,057.87
	Major Account 520000 Total		1,057.87
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		7,500.40
	Major Account 580000 Total		7,500.40
	Fund 24740 Expenditures Total		8,558.27
	Subprogram Revenues		8,558.27-
	Subprogram Expenditures		8,558.27

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		286,294.00
	Major Account 580000 Total		286,294.00
	Fund 38000 Expenditures Total		286,294.00
	Subprogram Expenditures		286,294.00
	Program Revenues		8,558.27-
	Program Expenditures		294,852.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,377.75
	Major Account 520000 Total		19,377.75
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		135,849.50
	Major Account 580000 Total		135,849.50
	Fund 10000 Expenditures Total		155,227.25
24745 CPB RADIO GRANTS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		405,138.00
	Major Account 580000 Total		405,138.00
	Fund 24745 Expenditures Total		405,138.00
	Subprogram Expenditures		560,365.25
	Program Expenditures		560,365.25
	Agency Revenues	46,773.65-	745,423.15-
	Agency Expenditures	1,014,553.70	11,369,292.19

Secure Version - Prior Month

As of June 30, 2012

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.25	9,871.71
	515100 RETIREMENT PLANS EXPENSE	242.10	634.80
	515200 FICA EXPENSE	41.62	679.07
	515400 LIFE & ACCIDENT INS EXP	.09	1.62
	515500 HEALTH INSURANCE EXPENSE	119.64	2,510.21
	Major Account 510000 Total	524.50	13,697.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE		108.05
	541100 ACCTG & AUDITING SERVICES		245.25
	Major Account 520000 Total	300.00	653.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		181.12
	574500 PERSONAL VEHICLE MILEAGE	62.16	304.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.00
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	62.16	649.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,586.21	406,435.21
	Major Account 590000 Total	12,586.21	406,435.21
	Fund 40000 Expenditures Total	13,472.87	421,435.68
	Subprogram Expenditures	13,472.87	421,435.68
	Program Expenditures	13,472.87	421,435.68

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,299.82	619,154.61
	511800 COMPENSATORY TIME PAID		80.05
	512100 VACATION LEAVE EXPENSE	3,678.97	65,057.59
	512200 SICK LEAVE EXPENSE	1,455.39	16,469.84
	512300 HOLIDAY LEAVE EXPENSE	2,547.37	30,690.87
	512800 ADMINISTRATIVE LEAVE EXP	246.80	4,196.32
	515100 RETIREMENT PLANS EXPENSE	4,741.53-	58,757.86
	515200 FICA EXPENSE	4,457.61	49,622.55
	515400 LIFE & ACCIDENT INS EXP	10.47	121.28
	515500 HEALTH INSURANCE EXPENSE	7,392.32	87,313.02
	516200 TUITION ASSISTANCE		1,200.00
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	516500 WORKERS COMP PREMIUMS		7,751.00
	Major Account 510000 Total	<u>69,347.22</u>	<u>940,587.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.28	3,716.94
	521200 COM EXPENSE - VOICE/DATA		11,203.79
	521400 DATA PROCESSING EXPENSE	123.95	1,623.82
	521500 PUBLICATION & PRINT EXP		8,044.57
	521900 AWARDS EXPENSE		372.03
	522100 DUES & SUBSCRIPTION EXP	1,221.52	109,774.02
	522200 CONFERENCE REGISTRATION		1,081.00
	523100 UTILITIES EXPENSE		2,410.14
	524600 RENT EXPENSE-BUILDINGS	3,569.11	40,638.07
	531100 OFFICE SUPPLIES EXPENSE	31.94	1,566.55
	532100 NON-CAPITALIZED EQUIP PU		314.47
	533900 FOOD EXPENSE	36.75	315.94
	534600 ED & RECREATIONAL SUP EX	67.50	304.76
	541100 ACCTG & AUDITING SERVICES		6,705.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556100 INSURANCE EXPENSE		64.61
	559100 OTHER OPERATING EXP	35.52	1,348.55
	Major Account 520000 Total	<u>5,775.57</u>	<u>189,514.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.60	5,471.39
	572100 COMMERCIAL TRANSPORTATIO	400.10	1,177.90
	573100 STATE-OWNED TRANSPORT	111.26	1,126.90
	574500 PERSONAL VEHICLE MILEAGE	1,112.79	8,090.77

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.20	308.95
	Major Account 570000 Total	2,269.95	16,175.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		286.50
	Major Account 580000 Total		286.50
	Fund 10000 Expenditures Total	77,392.74	1,146,564.11
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,950.00-
	Major Account 470000 Total		25,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.85-	895.11-
	Major Account 480000 Total	89.85-	895.11-
	Fund 24810 Revenue Total	89.85-	26,845.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,120.35
	521400 DATA PROCESSING EXPENSE		155.53
	521500 PUBLICATION & PRINT EXP	500.94	835.12
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	533900 FOOD EXPENSE		510.57
	555200 SOFTWARE - NEW PURCHASES		644.80
	559100 OTHER OPERATING EXP		36.26
	Major Account 520000 Total	1,650.94	4,500.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.53
	572100 COMMERCIAL TRANSPORTATIO	242.10	1,556.60
	573100 STATE-OWNED TRANSPORT		164.78
	574500 PERSONAL VEHICLE MILEAGE		116.65
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	242.10	3,027.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,064.00
	583300 COMPUTER EQUIP & SOFTWARE	7,328.70	7,328.70
	Major Account 580000 Total	7,328.70	8,392.70
	Fund 24810 Expenditures Total	9,221.74	15,920.89
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.81-	320.05-
	Major Account 480000 Total	24.81-	320.05-
	Fund 44810 Revenue Total	24.81-	320.05-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82-	191.17-
	Major Account 480000 Total	14.82-	191.17-
	Fund 64810 Revenue Total	14.82-	191.17-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.13-	104.84-
	Major Account 480000 Total	8.13-	104.84-
	Fund 64820 Revenue Total	8.13-	104.84-
	Subprogram Revenues	137.61-	27,461.17-
	Subprogram Expenditures	86,614.48	1,162,485.00
	Program Revenues	137.61-	27,461.17-
	Program Expenditures	86,614.48	1,162,485.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.08	55,583.57
	515100 RETIREMENT PLANS EXPENSE	337.56	4,162.10
	515200 FICA EXPENSE	285.56	3,520.99
	515400 LIFE & ACCIDENT INS EXP	.94	11.60
	515500 HEALTH INSURANCE EXPENSE	971.28	11,975.65
	Major Account 510000 Total	6,103.42	75,253.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7.40
	521200 COM EXPENSE - VOICE/DATA		982.20
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		1,445.15
	532100 NON-CAPITALIZED EQUIP PU		124.99
	533900 FOOD EXPENSE	249.35	249.35
	541100 ACCTG & AUDITING SERVICES		735.75
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	555200 SOFTWARE - NEW PURCHASES		141.06
	559100 OTHER OPERATING EXP		226.75
	Major Account 520000 Total	256.75	34,162.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.95	595.23
	572100 COMMERCIAL TRANSPORTATIO	40.00	335.10
	573100 STATE-OWNED TRANSPORT		249.78
	574500 PERSONAL VEHICLE MILEAGE	134.32	338.15
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	284.27	1,594.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,205.10
	Major Account 580000 Total		1,205.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,149.78	582,448.68
	599100 OTHER GOVERNMENT AID	45,125.00	214,500.00
	Major Account 590000 Total	81,274.78	796,948.68
	Fund 40000 Expenditures Total	87,919.22	909,164.60
	Subprogram Expenditures	87,919.22	909,164.60
	Program Expenditures	87,919.22	909,164.60

Secure Version - Prior Month

As of June 30, 2012

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,012,947.15	6,418,156.00
	Major Account 590000 Total	2,012,947.15	6,418,156.00
	Fund 10000 Expenditures Total	2,012,947.15	6,418,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,476.64	238,622.48
	Major Account 480000 Total	21,476.64	238,622.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,492,833.00	8,804,828.00
	Major Account 490000 Total	2,492,833.00	8,804,828.00
	Fund 24820 Revenue Total	2,514,309.64	9,043,450.48
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,605,591.35	8,273,434.86
	Major Account 590000 Total	2,605,591.35	8,273,434.86
	Fund 24820 Expenditures Total	2,605,591.35	8,273,434.86
	Subprogram Revenues	2,514,309.64	9,043,450.48
	Subprogram Expenditures	4,618,538.50	14,691,590.86
	Program Revenues	2,514,309.64	9,043,450.48
	Program Expenditures	4,618,538.50	14,691,590.86

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,015.35	536,611.29
	Major Account 590000 Total	11,015.35	536,611.29
	Fund 10000 Expenditures Total	11,015.35	536,611.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,842.02
	599100 OTHER GOVERNMENT AID		294,034.00
	Major Account 590000 Total		337,876.02
	Fund 40000 Expenditures Total		337,876.02
	Subprogram Expenditures	11,015.35	874,487.31
	Program Expenditures	11,015.35	874,487.31
	Agency Revenues	2,514,447.25	9,070,911.65
	Agency Expenditures	4,817,560.42	18,059,163.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		886,806.00-
	Major Account 480000 Total		886,806.00-
	Fund 25070 Revenue Total		886,806.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	130,317.75	520,731.00
	555100 DATA PROC SOFTW LIC FEE		216,145.19
	Major Account 520000 Total	130,317.75	736,876.19
	Fund 25070 Expenditures Total	130,317.75	736,876.19
	Subprogram Revenues		886,806.00-
	Subprogram Expenditures	130,317.75	736,876.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.80-
	Major Account 480000 Total		114.80-
	Fund 10000 Revenue Total		114.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,485.42	839,408.05
	515100 RETIREMENT PLANS EXPENSE	5,761.31	65,195.04
	515200 FICA EXPENSE	7,056.16	54,614.56
	515400 LIFE & ACCIDENT INS EXP	256.34	2,883.21
	515500 HEALTH INSURANCE EXPENSE	7,942.67	81,360.08
	516300 EMPLOYEE ASSISTANCE PRO		188.00
	516500 WORKERS COMP PREMIUMS		7,269.00
	Major Account 510000 Total	117,501.90	1,050,917.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.87	3,211.30
	521200 COM EXPENSE - VOICE/DATA	1,585.02	20,245.50
	521500 PUBLICATION & PRINT EXP	95.97	8,346.60
	522100 DUES & SUBSCRIPTION EXP	372.30	19,040.40
	522200 CONFERENCE REGISTRATION	1,088.00	3,938.00
	524600 RENT EXPENSE-BUILDINGS	3,777.75	43,441.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	916.20	6,899.54
	533900 FOOD EXPENSE	66.37	515.06
	534900 MISCELLANEOUS SUP EXP		255.82
	541100 ACCTG & AUDITING SERVICES		840.86
	543100 IT CONSULTING-APPLICATIONS	14.11	41.01
	549200 JANITORIAL/SECURITY SRVS	120.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES		42,125.82
	555200 SOFTWARE - NEW PURCHASES		81.59
	556100 INSURANCE EXPENSE		860.00
	559100 OTHER OPERATING EXP	496.19-	314.76
	Major Account 520000 Total	7,747.40	151,797.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.50	18,338.91
	571600 MEALS-NOT TRAVEL STATUS		644.30
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO		2,929.60
	573100 STATE-OWNED TRANSPORT	353.24	2,816.23
	574500 PERSONAL VEHICLE MILEAGE	1,325.32	17,725.92

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		727.40
	Major Account 570000 Total	2,100.06	43,192.17
	Fund 10000 Expenditures Total	127,349.36	1,245,907.37
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.99-	3,221.61-
	Major Account 480000 Total	784.99-	3,221.61-
	Fund 25070 Revenue Total	784.99-	3,221.61-
	Subprogram Revenues	784.99-	3,336.41-
	Subprogram Expenditures	127,349.36	1,245,907.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	338,605.51-	357,146.51-
	Major Account 470000 Total	338,605.51-	357,146.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.67-	298.70-
	Major Account 480000 Total	20.67-	298.70-
	Fund 64960 Revenue Total	338,626.18-	357,445.21-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 64960 Expenditures Total		15,000.00
	Subprogram Revenues	338,626.18-	357,445.21-
	Subprogram Expenditures		15,000.00
	Program Revenues	339,411.17-	1,247,587.62-
	Program Expenditures	257,667.11	1,997,783.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		886,806.00-
	486500 MISCELLANEOUS ADJUSTMENT		886,806.00
	Major Account 480000 Total	_____	_____
	Fund 65010 Revenue Total	_____	_____

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.67-	16,343.53-
	Major Account 480000 Total	886.67-	16,343.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,010.83-
	Major Account 490000 Total		8,010.83-
	Fund 65010 Revenue Total	886.67-	24,354.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	770.00-	1,800.00
	541500 LEGAL SERVICES EXPENSE		9,680.50
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-	8,808.75
	559100 OTHER OPERATING EXP	336.80-	
	Major Account 520000 Total	148,106.80-	20,839.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.31
	572100 COMMERCIAL TRANSPORTATIO		336.80
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		574.11
	Fund 65010 Expenditures Total	148,106.80-	21,413.36
	Subprogram Revenues	886.67-	24,354.36-
	Subprogram Expenditures	148,106.80-	21,413.36
	Program Revenues	886.67-	24,354.36-
	Program Expenditures	148,106.80-	21,413.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.11-	330.67-
	Major Account 480000 Total	25.11-	330.67-
	Fund 65070 Revenue Total	25.11-	330.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.00
	521900 AWARDS EXPENSE		17.00
	Major Account 520000 Total		419.00
	Fund 65070 Expenditures Total		419.00
	Subprogram Revenues	25.11-	330.67-
	Subprogram Expenditures		419.00
	Program Revenues	25.11-	330.67-
	Program Expenditures		419.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,817.49-	5,188,700.90
	511200 TEMPORARY SALARIES-WAGE	24,643.60	666,257.98
	515100 RETIREMENT PLANS EXPENSE	53,936.33	483,035.93
	515200 FICA EXPENSE	52,579.59	478,590.48
	515400 LIFE & ACCIDENT INS EXP	1,810.40	24,063.08
	515500 HEALTH INSURANCE EXPENSE	60,779.96	676,667.63
	Major Account 510000 Total	4,932.39	7,517,316.00
	Fund 10000 Expenditures Total	4,932.39	7,517,316.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE		17.40
	471109 TUITION OTHER	768.20	223.00-
	471110 RESIDENT TUITION	10,118.02-	3,082,079.95-
	471111 NON-RESIDENT TUITION	13,294.96-	2,208,259.74-
	471112 OFF CAMPUS TUITION	146,004.75-	592,025.22-
	471113 ON-LINE TUITION	11,341.08	5,001,232.69-
	471140 OTHER STUDENT FEES	7,726.91-	251,771.86-
	471170 TUITION WAIVER-CONTRA	80,247.05	2,337,332.63
	474100 GENERAL BUSINESS FEES	200.00-	1,779.00
	475201 CREDIT BY EXAM	60.00-	427.63-
	Major Account 470000 Total	85,048.31-	8,796,891.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		149,198.20
	485100 FINES FORFEITS & PENALTI	10.65-	37.20-
	486300 CLEARING ACCOUNT		153,087.20-
	Major Account 480000 Total	10.65-	3,926.20-
	Fund 25010 Revenue Total	85,058.96-	8,800,817.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,000.00	866,190.00
	511200 TEMPORARY SALARIES-WAGE	5,000.00	4,100.00
	515200 FICA EXPENSE		14.53
	Major Account 510000 Total	871,000.00	870,304.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,839.73	9,787.22
	521200 COM EXPENSE - VOICE/DATA	7,083.39	47,843.86
	521300 FREIGHT EXPENSE		1,369.30
	521500 PUBLICATION & PRINT EXP		967.38
	521700 1099 ROYALTY PAYMENTS		2,988.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		272.75
	522100 DUES & SUBSCRIPTION EXP	9.00-	15,361.89
	522200 CONFERENCE REGISTRATION	1,242.00	56,660.02
	522400 SUBSISTENCE		15,430.18
	522600 JOB APPLICANT EXPENSE	13.00	16.00
	524600 RENT EXPENSE-BUILDINGS		208.00
	524700 RENT EXP-OTHER REAL PROP		5,123.39
	525100 RENT EXP-OFFICE EQUIP		1,312.50
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527200 REP & MAINT-MOTOR VEHICL		166.86
	527500 REP & MAINT-COMM EQUIP		1,956.00
	527800 REP & MAINT-OTHER PROPER	125.00	10,733.73
	531100 OFFICE SUPPLIES EXPENSE	9,483.67	50,656.68
	532100 NON-CAPITALIZED EQUIP PU	2,248.41	55,209.23
	533900 FOOD EXPENSE	446.80	4,159.49
	534600 ED & RECREATIONAL SUP EX	12,459.44	152,765.85
	534800 CONST & MAINT SUP EXP	744.04	2,536.82
	537100 LABORATORY SUP EXP	2,165.83	38,419.13
	538100 VEHICLE & EQUIP SUP EXP		136.34
	547100 EDUCATIONAL SERVICES	5,261.00	21,383.50
	548700 REFUSE/RECYCLING		30.35
	549100 LAUNDRY SERVICES		431.80
	549500 HAZARDOUS WASTE DISPOSAL	159.70	1,341.00
	554900 OTHER CONTRACTUAL SERVICES	41,799.88	65,266.64
	555100 DATA PROC SOFTW LIC FEE	1,353.32	60,592.88
	555200 SOFTWARE - NEW PURCHASES	59.90	219.80
	Major Account 520000 Total	86,476.11	624,841.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,560.79	79,823.86
	571900 MEALS-ONE DAY TRAVEL		69.43
	572100 COMMERCIAL TRANSPORTATIO	2,770.26	44,632.51
	573100 STATE-OWNED TRANSPORT	23,185.32	64,048.00
	574500 PERSONAL VEHICLE MILEAGE	1,548.99	15,780.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.75
	575100 MISC TRAVEL EXPENSE	102.38	911.42
	Major Account 570000 Total	36,167.74	205,582.16
	580000 Capital Outlay		
	588004 EQUIPMENT		58,514.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		58,514.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,372.00
	599100 OTHER GOVERNMENT AID		37,980.28
	Major Account 590000 Total		45,352.28
	Fund 25010 Expenditures Total	993,643.85	1,804,594.93
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 49000 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	16,000.00
	515100 RETIREMENT PLANS EXPENSE	320.00	955.06
	515200 FICA EXPENSE	293.82	878.11
	515400 LIFE & ACCIDENT INS EXP	11.95	35.03
	515500 HEALTH INSURANCE EXPENSE	544.96	1,581.79
	Major Account 510000 Total	5,170.73	19,449.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	22,640.00
	Major Account 520000 Total	2,000.00	23,090.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,483.24
	572100 COMMERCIAL TRANSPORTATIO		2,128.80
	574500 PERSONAL VEHICLE MILEAGE		835.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		4,467.24
	Fund 49000 Expenditures Total	7,170.73	47,007.23
	Subprogram Revenues	85,058.96-	8,850,817.26-
	Subprogram Expenditures	1,005,746.97	9,368,918.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.81	943.75
	521200 COM EXPENSE - VOICE/DATA	87.50	384.92
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		960.00
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		64.25
	547100 EDUCATIONAL SERVICES		451.00
	Major Account 520000 Total	<u>350.31</u>	<u>2,949.92</u>
	Fund 25010 Expenditures Total	<u>350.31</u>	<u>2,949.92</u>
	Subprogram Expenditures	<u>350.31</u>	<u>2,949.92</u>
	Program Revenues	<u>85,058.96</u>	<u>8,850,817.26</u>
	Program Expenditures	<u>1,006,097.28</u>	<u>9,371,868.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		716.55-
	Major Account 490000 Total		716.55-
	Fund 25010 Revenue Total		716.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	7,797.74
	515200 FICA EXPENSE	61.20	61.20
	Major Account 510000 Total	861.20	7,858.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	531100 OFFICE SUPPLIES EXPENSE	900.42	900.42
	534600 ED & RECREATIONAL SUP EX		1,114.55
	537100 LABORATORY SUP EXP	361.93	2,336.77
	Major Account 520000 Total	1,262.35	4,352.69
	Fund 25010 Expenditures Total	2,123.55	12,211.63
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,415.00-	58,943.96-
	461300 PASS-THROUGH FEDERAL GRA		12,780.00-
	Major Account 460000 Total	13,415.00-	71,723.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		716.55
	Major Account 490000 Total		716.55
	Fund 49000 Revenue Total	13,415.00-	71,007.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	11,541.50
	515200 FICA EXPENSE	114.75	657.19
	Major Account 510000 Total	1,614.75	12,198.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.35
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	2,907.63	449.80-
	534600 ED & RECREATIONAL SUP EX		4,281.35
	534900 MISCELLANEOUS SUP EXP		247.60
	537100 LABORATORY SUP EXP		14,809.09
	554900 OTHER CONTRACTUAL SERVICES	625.00	41,328.46
	Major Account 520000 Total	3,532.63	60,438.05
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,248.22
	573100 STATE-OWNED TRANSPORT		42.24
	Major Account 570000 Total		2,290.46
	Fund 49000 Expenditures Total	5,147.38	74,927.20
	Subprogram Revenues	13,415.00-	71,723.96-
	Subprogram Expenditures	7,270.93	87,138.83
	Program Revenues	13,415.00-	71,723.96-
	Program Expenditures	7,270.93	87,138.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.17	67,045.23
	511200 TEMPORARY SALARIES-WAGE	2,991.00	17,300.10
	515100 RETIREMENT PLANS EXPENSE	385.85	5,267.62
	515200 FICA EXPENSE	462.83	5,107.85
	515400 LIFE & ACCIDENT INS EXP	20.33	297.92
	515500 HEALTH INSURANCE EXPENSE	464.55	5,593.48
	Major Account 510000 Total	10,347.73	100,612.20
	Fund 10000 Expenditures Total	10,347.73	100,612.20
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.65	322.67
	Major Account 450000 Total	10.65	322.67
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	Major Account 460000 Total		19,000.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	22,921.60-	149,452.17-
	474100 GENERAL BUSINESS FEES		47.82-
	Major Account 470000 Total	22,921.60-	149,499.99-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,484.32-	158,836.90
	486300 CLEARING ACCOUNT	5,649.27-	333,509.14-
	Major Account 480000 Total	47,133.59-	174,672.24-
	Fund 25010 Revenue Total	70,044.54-	342,849.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,272.84	169,506.05
	511200 TEMPORARY SALARIES-WAGE	6,942.43	58,131.44
	511300 OVERTIME PAYMENTS		29.44
	515100 RETIREMENT PLANS EXPENSE	997.82	11,933.84
	515200 FICA EXPENSE	1,237.45	13,660.16
	515400 LIFE & ACCIDENT INS EXP	55.12	780.48
	515500 HEALTH INSURANCE EXPENSE	2,179.63	32,566.69
	Major Account 510000 Total	22,685.29	286,608.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.94	6,929.47
	521200 COM EXPENSE - VOICE/DATA	297.20	1,841.60
	521500 PUBLICATION & PRINT EXP	434.71	2,358.56
	521700 1099 ROYALTY PAYMENTS		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		914.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527600 REP & MAINT-HOUSE/INST E		152.50
	531100 OFFICE SUPPLIES EXPENSE	119.46	2,896.61
	532100 NON-CAPITALIZED EQUIP PU	3,613.60	9,495.57
	533100 HOUSEHOLD & INSTIT EXP		392.00
	533900 FOOD EXPENSE	1,506.32	20,447.52
	534600 ED & RECREATIONAL SUP EX	3,416.81	9,101.30
	534800 CONST & MAINT SUP EXP	567.59	872.65
	534900 MISCELLANEOUS SUP EXP		1,147.86
	546900 OTHER MEDICAL SERVICES		210.00
	555100 DATA PROC SOFTW LIC FEE	138.18	358.85
	555200 SOFTWARE - NEW PURCHASES		344.00
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	10,909.81	58,411.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.03	3,651.41
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,130.90
	573100 STATE-OWNED TRANSPORT	434.30	1,501.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,434.66
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	1,424.33	7,854.67
	Fund 25010 Expenditures Total	35,019.43	352,874.01
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,353.53-
	Major Account 460000 Total		30,353.53-
	Fund 49000 Revenue Total		30,353.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.83	21,778.66
	511200 TEMPORARY SALARIES-WAGE		6,581.55
	515100 RETIREMENT PLANS EXPENSE	209.44	871.82
	515200 FICA EXPENSE	262.95	1,591.62
	515400 LIFE & ACCIDENT INS EXP	8.83	30.71
	515500 HEALTH INSURANCE EXPENSE	57.59	357.59
	Major Account 510000 Total	4,761.64	31,211.95
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	142.47
	521200 COM EXPENSE - VOICE/DATA	53.00	424.40
	521500 PUBLICATION & PRINT EXP	204.19	440.19
	522100 DUES & SUBSCRIPTION EXP		78.00
	531100 OFFICE SUPPLIES EXPENSE	142.98	531.80
	532100 NON-CAPITALIZED EQUIP PU		21.12
	534600 ED & RECREATIONAL SUP EX		373.62
	Major Account 520000 Total	401.13	2,011.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.27
	573100 STATE-OWNED TRANSPORT		613.86
	574500 PERSONAL VEHICLE MILEAGE		700.40
	Major Account 570000 Total		1,460.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,228.66
	Major Account 590000 Total		1,228.66
	Fund 49000 Expenditures Total	5,162.77	35,912.74
	Subprogram Revenues	<u>70,044.54</u>	<u>373,203.09</u>
	Subprogram Expenditures	<u>50,529.93</u>	<u>489,398.95</u>
	Program Revenues	<u>70,044.54</u>	<u>373,203.09</u>
	Program Expenditures	<u>50,529.93</u>	<u>489,398.95</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,149.73	335,382.37
	511200 TEMPORARY SALARIES-WAGE	1,893.67	31,815.42
	515100 RETIREMENT PLANS EXPENSE	2,251.99	26,830.72
	515200 FICA EXPENSE	2,148.90	25,499.80
	515400 LIFE & ACCIDENT INS EXP	119.01	1,428.12
	515500 HEALTH INSURANCE EXPENSE	3,299.69	40,965.13
	Major Account 510000 Total	<u>37,862.99</u>	<u>461,921.56</u>
	Fund 10000 Expenditures Total	<u>37,862.99</u>	<u>461,921.56</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	141.25-	629.00-
	Major Account 480000 Total	<u>141.25-</u>	<u>629.00-</u>
	Fund 25010 Revenue Total	<u>141.25-</u>	<u>629.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.81	1,917.83
	521200 COM EXPENSE - VOICE/DATA	386.20	2,166.60
	522100 DUES & SUBSCRIPTION EXP	648.54-	1,843.38
	522200 CONFERENCE REGISTRATION		834.00
	526100 REP & MAINT-REAL PROPERT		210.00
	531100 OFFICE SUPPLIES EXPENSE	638.34	2,258.16
	532100 NON-CAPITALIZED EQUIP PU	5,239.30	250,864.77
	534800 CONST & MAINT SUP EXP	274.85	380.84
	555100 DATA PROC SOFTW LIC FEE		6,665.09
	Major Account 520000 Total	<u>5,988.96</u>	<u>267,140.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,725.56
	572100 COMMERCIAL TRANSPORTATIO		1,914.10
	574500 PERSONAL VEHICLE MILEAGE		317.71
	Major Account 570000 Total		<u>3,957.37</u>
	Fund 25010 Expenditures Total	<u>5,988.96</u>	<u>271,098.04</u>
	Subprogram Revenues	<u>141.25-</u>	<u>629.00-</u>
	Subprogram Expenditures	<u>43,851.95</u>	<u>733,019.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.20
	Major Account 520000 Total		39.20
	Fund 25010 Expenditures Total		39.20
	Subprogram Expenditures		39.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,737.99	416,906.50
	511200 TEMPORARY SALARIES-WAGE	5,175.63	59,730.89
	511300 OVERTIME PAYMENTS		206.63
	515100 RETIREMENT PLANS EXPENSE	1,761.10	20,862.68
	515200 FICA EXPENSE	3,006.27	31,970.16
	515400 LIFE & ACCIDENT INS EXP	171.58	1,938.31
	515500 HEALTH INSURANCE EXPENSE	5,588.73	55,279.98
	Major Account 510000 Total	41,441.30	586,895.15
	Fund 10000 Expenditures Total	41,441.30	586,895.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,312.05	447,397.70
	Major Account 470000 Total	5,312.05	447,397.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,645.98
	Major Account 490000 Total		292,645.98
	Fund 25010 Revenue Total	5,312.05	154,751.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,070.65	76,137.80
	515100 RETIREMENT PLANS EXPENSE	669.66	5,155.05
	515200 FICA EXPENSE	588.28	4,509.40
	515400 LIFE & ACCIDENT INS EXP	36.09	285.25
	515500 HEALTH INSURANCE EXPENSE	1,805.13	13,903.72
	Major Account 510000 Total	23,169.81	99,991.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	101.67
	521200 COM EXPENSE - VOICE/DATA	6,373.34	59,309.77
	521400 DATA PROCESSING EXPENSE	291.30	3,223.91
	522100 DUES & SUBSCRIPTION EXP		2,511.00
	522200 CONFERENCE REGISTRATION	25.00	3,740.00
	526100 REP & MAINT-REAL PROPERT		26,511.50
	531100 OFFICE SUPPLIES EXPENSE	1,264.70	11,221.44
	532100 NON-CAPITALIZED EQUIP PU		85,671.51
	534800 CONST & MAINT SUP EXP		366.29
	543100 IT CONSULTING-APPLICATIONS		8,750.00
	543200 IT CONSULTING-HW/SW SUPP		900.00
	554900 OTHER CONTRACTUAL SERVICES	57,879.41	123,569.61
	555100 DATA PROC SOFTW LIC FEE	14,989.34	177,814.37

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	80,824.53	503,691.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,731.90
	572100 COMMERCIAL TRANSPORTATIO	1,257.20	3,138.46
	573100 STATE-OWNED TRANSPORT	17.60	635.96
	574500 PERSONAL VEHICLE MILEAGE		235.20
	575100 MISC TRAVEL EXPENSE		99.54
	Major Account 570000 Total	1,274.80	5,841.06
	580000 Capital Outlay		
	588004 EQUIPMENT		213,999.93
	Major Account 580000 Total		213,999.93
	Fund 25010 Expenditures Total	105,269.14	823,523.28
	Subprogram Revenues	5,312.05	154,751.72
	Subprogram Expenditures	146,710.44	1,410,418.43

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,507.35	1,246,384.22
	515100 RETIREMENT PLANS EXPENSE	7,960.59	97,203.83
	515200 FICA EXPENSE	7,489.57	91,025.80
	515400 LIFE & ACCIDENT INS EXP	465.81	5,919.26
	515500 HEALTH INSURANCE EXPENSE	14,962.66	184,519.49
	Major Account 510000 Total	<u>133,385.98</u>	<u>1,625,052.60</u>
	Fund 10000 Expenditures Total	133,385.98	1,625,052.60
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	68.12
	521200 COM EXPENSE - VOICE/DATA		293.99
	521500 PUBLICATION & PRINT EXP		92.31
	522100 DUES & SUBSCRIPTION EXP	15.00	66.00
	522200 CONFERENCE REGISTRATION	565.00	7,383.07
	522400 SUBSISTENCE		1,777.50
	522600 JOB APPLICANT EXPENSE		4.00
	526100 REP & MAINT-REAL PROPERT	9,443.48	9,443.48
	527500 REP & MAINT-COMM EQUIP		724.00
	531100 OFFICE SUPPLIES EXPENSE	301.69	3,150.46
	532100 NON-CAPITALIZED EQUIP PU		16,923.43
	533100 HOUSEHOLD & INSTIT EXP		12.22
	533900 FOOD EXPENSE		421.40
	534600 ED & RECREATIONAL SUP EX	752.67	3,748.49
	534800 CONST & MAINT SUP EXP		13.83
	537100 LABORATORY SUP EXP		364.14
	538100 VEHICLE & EQUIP SUP EXP		7.01
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	Major Account 520000 Total	<u>11,062.36</u>	<u>45,493.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.21	12,554.04
	572100 COMMERCIAL TRANSPORTATIO	906.72	8,594.39
	573100 STATE-OWNED TRANSPORT	325.00	2,307.09
	574500 PERSONAL VEHICLE MILEAGE	413.73	2,148.40
	575100 MISC TRAVEL EXPENSE	20.00	146.80
	Major Account 570000 Total	<u>2,488.66</u>	<u>25,750.72</u>
	Fund 25010 Expenditures Total	<u>13,551.02</u>	<u>71,244.17</u>
	Subprogram Expenditures	<u>146,937.00</u>	<u>1,696,296.77</u>
	Program Revenues	<u>5,453.30</u>	<u>155,380.72</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 046

FUND NUMBER AND NAME
25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
337,499.39

YEAR-TO-DATE
3,839,774.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,950.50-	160,436.34
	511200 TEMPORARY SALARIES-WAGE	870.00	25,453.73
	515100 RETIREMENT PLANS EXPENSE	640.68	14,084.73
	515200 FICA EXPENSE	792.33	14,098.61
	515400 LIFE & ACCIDENT INS EXP	48.00	772.91
	515500 HEALTH INSURANCE EXPENSE	2,075.40	21,108.01
	Major Account 510000 Total	9,524.09-	235,954.33
	Fund 10000 Expenditures Total	9,524.09-	235,954.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,983.90
	Major Account 470000 Total		1,983.90
	Fund 25010 Revenue Total		1,983.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,000.00	24,000.00
	511200 TEMPORARY SALARIES-WAGE	512.68	512.68
	Major Account 510000 Total	24,512.68	24,512.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	2,195.37
	521200 COM EXPENSE - VOICE/DATA	827.78	5,396.07
	521500 PUBLICATION & PRINT EXP		6,255.12
	521900 AWARDS EXPENSE	424.73	923.73
	522100 DUES & SUBSCRIPTION EXP		5,321.39
	522200 CONFERENCE REGISTRATION	65.00-	3,488.00
	522400 SUBSISTENCE		4,919.59
	522600 JOB APPLICANT EXPENSE		7.00
	525100 RENT EXP-OFFICE EQUIP		428.09
	525500 RENT EXP-OTHER PERS PROP		833.00
	527500 REP & MAINT-COMM EQUIP		436.00
	527600 REP & MAINT-HOUSE/INST E		2,243.90
	531100 OFFICE SUPPLIES EXPENSE	540.53	11,450.25
	532100 NON-CAPITALIZED EQUIP PU	1,965.60	18,897.52
	533100 HOUSEHOLD & INSTIT EXP	322.00	1,678.16
	533900 FOOD EXPENSE		1,310.33
	534600 ED & RECREATIONAL SUP EX		12,455.63
	534800 CONST & MAINT SUP EXP		292.00
	549200 JANITORIAL/SECURITY SRVS		49,141.18
	554900 OTHER CONTRACTUAL SERVICES	8,922.50	129,329.55

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,998.45
	Major Account 520000 Total	12,944.40	262,000.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,930.36
	572100 COMMERCIAL TRANSPORTATIO		11,395.48
	573100 STATE-OWNED TRANSPORT	2,197.08	12,424.22
	574500 PERSONAL VEHICLE MILEAGE		1,892.78
	575100 MISC TRAVEL EXPENSE		382.80
	Major Account 570000 Total	2,197.08	41,025.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,193.22	3,082.82
	Major Account 590000 Total	1,193.22	3,082.82
	Fund 25010 Expenditures Total	40,847.38	330,621.47
	Subprogram Revenues		1,983.90
	Subprogram Expenditures	31,323.29	566,575.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,878.62	90,213.15
	511200 TEMPORARY SALARIES-WAGE	2,466.85	55,717.01
	515100 RETIREMENT PLANS EXPENSE	265.83	3,265.77
	515200 FICA EXPENSE	706.01	6,600.62
	515400 LIFE & ACCIDENT INS EXP	41.51	472.86
	515500 HEALTH INSURANCE EXPENSE	1,525.99	20,772.36
	Major Account 510000 Total	12,884.81	177,041.77
	Fund 10000 Expenditures Total	12,884.81	177,041.77
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,081.00-	26,174.00-
	Major Account 470000 Total	2,081.00-	26,174.00-
	Fund 25010 Revenue Total	2,081.00-	26,174.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.26	1,604.25
	521200 COM EXPENSE - VOICE/DATA	223.20	1,444.90
	521500 PUBLICATION & PRINT EXP		3,184.14
	521900 AWARDS EXPENSE		1,456.89
	522100 DUES & SUBSCRIPTION EXP		1,680.25
	522200 CONFERENCE REGISTRATION		695.00
	524700 RENT EXP-OTHER REAL PROP		997.70
	527800 REP & MAINT-OTHER PROPER		2,770.28
	531100 OFFICE SUPPLIES EXPENSE	859.45	6,261.07
	532100 NON-CAPITALIZED EQUIP PU		1,534.02
	533100 HOUSEHOLD & INSTIT EXP		1,425.10
	533900 FOOD EXPENSE	791.05-	92.95
	534600 ED & RECREATIONAL SUP EX	3,166.47	18,692.86
	534800 CONST & MAINT SUP EXP		130.00
	554900 OTHER CONTRACTUAL SERVICES		2,350.00
	Major Account 520000 Total	3,724.33	44,319.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.16	10,690.05
	572100 COMMERCIAL TRANSPORTATIO		473.70
	574500 PERSONAL VEHICLE MILEAGE		372.24
	Major Account 570000 Total	140.16	11,535.99
	Fund 25010 Expenditures Total	3,864.49	55,855.40
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	798.95-	798.95-
	Major Account 520000 Total	798.95-	798.95-
	Fund 49000 Expenditures Total	798.95-	798.95-
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.61	2,938.42
	Major Account 450000 Total	2.61	2,938.42
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	352.20	266,941.04-
	471140 OTHER STUDENT FEES	338.40	225,537.18-
	471179 OTHER SERVICES	59.00	44,242.52-
	Major Account 470000 Total	749.60	536,720.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.81-	6,240.02-
	484900 OTHER PRIVATE SOURCES		260.00-
	Major Account 480000 Total	700.81-	6,500.02-
	Fund 65050 Revenue Total	51.40	540,282.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.25	17,379.39
	511200 TEMPORARY SALARIES-WAGE		.02
	515100 RETIREMENT PLANS EXPENSE	105.78	886.35
	515200 FICA EXPENSE	93.64	1,295.58
	515400 LIFE & ACCIDENT INS EXP	6.04	47.57
	515500 HEALTH INSURANCE EXPENSE	276.03	897.32
	Major Account 510000 Total	1,803.74	20,506.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.83	1,777.83
	521200 COM EXPENSE - VOICE/DATA	162.80	1,117.50
	521500 PUBLICATION & PRINT EXP		16,054.50
	521700 1099 ROYALTY PAYMENTS		11.25
	521900 AWARDS EXPENSE	71.00	145.79
	522100 DUES & SUBSCRIPTION EXP		641.40
	522200 CONFERENCE REGISTRATION		1,170.00
	522400 SUBSISTENCE		42,388.04
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		3,725.00
	527800 REP & MAINT-OTHER PROPER		668.26
	531100 OFFICE SUPPLIES EXPENSE	97.10	9,945.28

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,248.30
	533100 HOUSEHOLD & INSTIT EXP		1,009.17
	533900 FOOD EXPENSE	1,897.55	7,825.69
	534600 ED & RECREATIONAL SUP EX	4,052.83-	165,858.52
	534800 CONST & MAINT SUP EXP		2,110.58
	537100 LABORATORY SUP EXP		185.02
	546900 OTHER MEDICAL SERVICES		245.30-
	549100 LAUNDRY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	1,147.36-	96,609.68
	555100 DATA PROC SOFTW LIC FEE		500.00
	556100 INSURANCE EXPENSE		1,828.25
	559100 OTHER OPERATING EXP		2,621.78
	Major Account 520000 Total	2,835.91-	357,371.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.11-	16,379.66
	572100 COMMERCIAL TRANSPORTATIO		1,432.39
	573100 STATE-OWNED TRANSPORT		9,068.49
	574500 PERSONAL VEHICLE MILEAGE		112.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	128.11-	28,046.94
	580000 Capital Outlay		
	588004 EQUIPMENT		18,820.00
	Major Account 580000 Total		18,820.00
	Fund 65050 Expenditures Total	1,160.28-	424,744.71
	Subprogram Revenues	2,029.60-	566,456.34-
	Subprogram Expenditures	14,790.07	656,842.93

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,092.62	85,111.44
	511200 TEMPORARY SALARIES-WAGE	155.40	2,088.08
	515100 RETIREMENT PLANS EXPENSE	567.41	6,808.92
	515200 FICA EXPENSE	539.80	6,310.80
	515400 LIFE & ACCIDENT INS EXP	36.46	435.94
	515500 HEALTH INSURANCE EXPENSE	953.75	10,498.93
	Major Account 510000 Total	9,345.44	111,254.11
	Fund 10000 Expenditures Total	9,345.44	111,254.11
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,906.00-
	Major Account 470000 Total		3,906.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,805.44-
	Major Account 480000 Total		9,805.44-
	Fund 25010 Revenue Total		13,711.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	4.47
	521500 PUBLICATION & PRINT EXP		825.10
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		1,490.00
	531100 OFFICE SUPPLIES EXPENSE	33.28	217.64
	532100 NON-CAPITALIZED EQUIP PU		2,666.12
	533900 FOOD EXPENSE	41.94	856.89
	534600 ED & RECREATIONAL SUP EX		4,756.37
	554900 OTHER CONTRACTUAL SERVICES	210.00	14,650.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	Major Account 520000 Total	286.40	25,731.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		738.40
	573100 STATE-OWNED TRANSPORT		348.40
	Major Account 570000 Total		1,086.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		515.25
	Major Account 590000 Total		515.25
	Fund 25010 Expenditures Total	286.40	27,333.64
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 49000 Revenue Total		500.00-
	Subprogram Revenues		14,211.44-
	Subprogram Expenditures	9,631.84	138,587.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,853.26	175,550.68
	511200 TEMPORARY SALARIES-WAGE		1,767.36
	515100 RETIREMENT PLANS EXPENSE	1,267.30	13,222.56
	515200 FICA EXPENSE	1,843.89	12,454.85
	515400 LIFE & ACCIDENT INS EXP	132.79	892.54
	515500 HEALTH INSURANCE EXPENSE	4,879.47	34,262.63
	Major Account 510000 Total	33,976.71	238,150.62
	Fund 10000 Expenditures Total	33,976.71	238,150.62
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.32	1,980.05
	521200 COM EXPENSE - VOICE/DATA	524.61	3,103.03
	522100 DUES & SUBSCRIPTION EXP		950.00
	525100 RENT EXP-OFFICE EQUIP	421.07	2,420.18
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	137.48	1,312.20
	Major Account 520000 Total	1,474.48	9,825.46
	Fund 25010 Expenditures Total	1,474.48	9,825.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.59	244,113.79
	511200 TEMPORARY SALARIES-WAGE	6,209.00	16,323.77
	515100 RETIREMENT PLANS EXPENSE	1,194.65	12,791.56
	515200 FICA EXPENSE	1,998.89	19,032.64
	515400 LIFE & ACCIDENT INS EXP	79.58	884.65
	515500 HEALTH INSURANCE EXPENSE	1,438.09	19,067.55
	Major Account 510000 Total	32,311.80	312,213.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.78	222.19
	521200 COM EXPENSE - VOICE/DATA	636.35	3,902.97
	521500 PUBLICATION & PRINT EXP		5.00
	521700 1099 ROYALTY PAYMENTS		1,750.00
	521900 AWARDS EXPENSE		253.79
	522100 DUES & SUBSCRIPTION EXP		9,610.50
	522200 CONFERENCE REGISTRATION	540.00	1,860.00
	522400 SUBSISTENCE		3,904.28
	524600 RENT EXPENSE-BUILDINGS		57.00
	531100 OFFICE SUPPLIES EXPENSE	115.31	3,976.21

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,887.46	10,684.29
	533900 FOOD EXPENSE		11,955.66
	534600 ED & RECREATIONAL SUP EX	2,537.20	28,031.01
	539100 INDIRECT COST ALLOWANCE		28,069.77
	547100 EDUCATIONAL SERVICES	848.50	9,286.50
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	8,612.60	119,569.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,165.69
	572100 COMMERCIAL TRANSPORTATIO	922.38	3,912.62
	573100 STATE-OWNED TRANSPORT	1,505.72	6,862.54
	575100 MISC TRAVEL EXPENSE		494.00-
	Major Account 570000 Total	2,428.10	14,446.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,516.75	8,997.05
	599100 OTHER GOVERNMENT AID	2,000.00	20,000.00
	Major Account 590000 Total	5,516.75	28,997.05
	Fund 40000 Expenditures Total	48,869.25	475,227.03
	Subprogram Expenditures	84,320.44	723,203.11

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,850.68	622,886.94
	511200 TEMPORARY SALARIES-WAGE		3,087.33
	515100 RETIREMENT PLANS EXPENSE	3,458.73	42,426.15
	515200 FICA EXPENSE	3,598.68	46,162.36
	515400 LIFE & ACCIDENT INS EXP	221.23	2,654.18
	515500 HEALTH INSURANCE EXPENSE	6,976.88	74,894.89
	Major Account 510000 Total	63,106.20	792,111.85
	Fund 10000 Expenditures Total	63,106.20	792,111.85
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		18.50
	Major Account 450000 Total		18.50
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	86,602.39-	87,052.39-
	Major Account 460000 Total	86,602.39-	87,052.39-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	174,949.00-	222,788.18-
	474100 GENERAL BUSINESS FEES		5,419.00-
	Major Account 470000 Total	174,949.00-	228,207.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,120.75-	18,120.75-
	Major Account 480000 Total	18,120.75-	18,120.75-
	Fund 25010 Revenue Total	279,672.14-	333,361.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.00-	2,305.00-
	511200 TEMPORARY SALARIES-WAGE	16,522.90	16,522.90
	511300 OVERTIME PAYMENTS	3,827.46	3,827.46
	515100 RETIREMENT PLANS EXPENSE	199.16-	199.16-
	515200 FICA EXPENSE	1,362.21	1,375.98
	515400 LIFE & ACCIDENT INS EXP	15.22-	15.22-
	515500 HEALTH INSURANCE EXPENSE	500.96-	500.96-
	Major Account 510000 Total	18,512.23	18,706.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.11	5,621.18
	521200 COM EXPENSE - VOICE/DATA	2,499.76	13,889.90
	521500 PUBLICATION & PRINT EXP	1,112.83	1,309.04
	521900 AWARDS EXPENSE		485.76
	522100 DUES & SUBSCRIPTION EXP	160.00	18,084.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	195.00	345.00
	522400 SUBSISTENCE	6,087.01	122,881.43
	522600 JOB APPLICANT EXPENSE		3.00
	527800 REP & MAINT-OTHER PROPER		99.60
	531100 OFFICE SUPPLIES EXPENSE	1,838.90	11,629.43
	532100 NON-CAPITALIZED EQUIP PU		3,996.93
	533100 HOUSEHOLD & INSTIT EXP	23.12	3,685.01
	533900 FOOD EXPENSE		4,021.46
	534600 ED & RECREATIONAL SUP EX	7,034.77-	94,428.22
	534800 CONST & MAINT SUP EXP		925.05
	538100 VEHICLE & EQUIP SUP EXP	46.09	124.19-
	554900 OTHER CONTRACTUAL SERVICES	600.00	6,465.00
	555100 DATA PROC SOFTW LIC FEE	429.90	429.90
	559100 OTHER OPERATING EXP		4,033.03
	Major Account 520000 Total	6,132.95	292,208.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,473.25	52,522.65
	571900 MEALS-ONE DAY TRAVEL		35.69
	572100 COMMERCIAL TRANSPORTATIO	685.60	1,853.49
	573100 STATE-OWNED TRANSPORT	17,140.20	62,747.78
	574500 PERSONAL VEHICLE MILEAGE	84.40	2,376.27
	575100 MISC TRAVEL EXPENSE	48.65	457.99
	Major Account 570000 Total	20,432.10	119,993.87
	Fund 25010 Expenditures Total	45,077.28	430,908.72
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,620.00-
	Major Account 460000 Total		11,620.00-
	Fund 49000 Revenue Total		11,620.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.00	4,033.00
	515100 RETIREMENT PLANS EXPENSE	323.00	323.00
	515200 FICA EXPENSE	308.00	308.00
	515400 LIFE & ACCIDENT INS EXP	20.00	20.00
	515500 HEALTH INSURANCE EXPENSE	686.00	686.00
	Major Account 510000 Total	5,370.00	5,370.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,142.31	1,442.31
	531100 OFFICE SUPPLIES EXPENSE		127.70
	532100 NON-CAPITALIZED EQUIP PU		408.47
	534600 ED & RECREATIONAL SUP EX		330.00
	554900 OTHER CONTRACTUAL SERVICES		50.85
	Major Account 520000 Total	1,142.31	2,459.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.95	1,442.37
	572100 COMMERCIAL TRANSPORTATIO	620.60	2,223.85
	574500 PERSONAL VEHICLE MILEAGE		468.80
	575100 MISC TRAVEL EXPENSE	25.00	125.00
	Major Account 570000 Total	1,433.55	4,260.02
	Fund 49000 Expenditures Total	7,945.86	12,089.35
	Subprogram Revenues	279,672.14	344,981.82
	Subprogram Expenditures	116,129.34	1,235,109.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		743.25
	Major Account 510000 Total		743.25
	Fund 10000 Expenditures Total		743.25
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.69	35.90
	521200 COM EXPENSE - VOICE/DATA	321.52	1,317.96
	522100 DUES & SUBSCRIPTION EXP		463.50
	522200 CONFERENCE REGISTRATION		255.00
	531100 OFFICE SUPPLIES EXPENSE		1,167.22
	532100 NON-CAPITALIZED EQUIP PU		49.00
	533100 HOUSEHOLD & INSTIT EXP		27.60
	535100 MEDICAL SUPPLIES		3,211.06
	546900 OTHER MEDICAL SERVICES		18,902.58
	Major Account 520000 Total	338.21	25,429.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.08
	574500 PERSONAL VEHICLE MILEAGE		85.60
	Major Account 570000 Total		345.68
	Fund 25010 Expenditures Total	338.21	25,775.50
	Subprogram Expenditures	338.21	26,518.75
	Program Revenues	281,701.74	923,665.70
	Program Expenditures	256,533.19	3,346,838.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,851.29-	659,427.01
	511200 TEMPORARY SALARIES-WAGE	6,999.91-	1,752.76
	515100 RETIREMENT PLANS EXPENSE	6,246.35	58,447.59
	515200 FICA EXPENSE	5,370.30	51,124.81
	515400 LIFE & ACCIDENT INS EXP	234.42	2,846.73
	515500 HEALTH INSURANCE EXPENSE	9,216.63	96,368.62
	Major Account 510000 Total	5,783.50-	869,967.52
	Fund 10000 Expenditures Total	5,783.50-	869,967.52
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,914.00-	51,422.00-
	Major Account 460000 Total	27,914.00-	51,422.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		50,676.92-
	474100 GENERAL BUSINESS FEES		46,743.37-
	Major Account 470000 Total		97,420.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,051.69-
	485100 FINES FORFEITS & PENALTI		793.77-
	Major Account 480000 Total		28,845.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,583,647.00-
	493200 OPERATING TRANSFERS OUT		1,133,732.29
	Major Account 490000 Total		449,914.71-
	Fund 25010 Revenue Total	27,914.00-	627,602.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,568.50	87,490.87
	511200 TEMPORARY SALARIES-WAGE	1,302.74-	35,838.50
	515100 RETIREMENT PLANS EXPENSE	76.18	196.18
	515200 FICA EXPENSE	1,717.82-	639.25-
	515400 LIFE & ACCIDENT INS EXP	6.91	12.90
	515500 HEALTH INSURANCE EXPENSE	89.83	290.42
	Major Account 510000 Total	74,720.86	123,189.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,150.40	8,505.83
	521200 COM EXPENSE - VOICE/DATA	1,085.32	12,256.27
	521300 FREIGHT EXPENSE	247.73	1,474.73
	521500 PUBLICATION & PRINT EXP	4,777.11	253,793.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		2,027.08
	521900 AWARDS EXPENSE		365.35
	522100 DUES & SUBSCRIPTION EXP	1,345.50	28,079.82
	522200 CONFERENCE REGISTRATION	440.00	4,500.00
	522400 SUBSISTENCE		2,700.00
	524700 RENT EXP-OTHER REAL PROP		3,882.75
	525100 RENT EXP-OFFICE EQUIP	40.00	892.71
	525500 RENT EXP-OTHER PERS PROP		619.08
	527200 REP & MAINT-MOTOR VEHICL	1,652.97	80,470.85
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	3,055.96-	24,974.17
	532100 NON-CAPITALIZED EQUIP PU		103,960.18
	533100 HOUSEHOLD & INSTIT EXP		33,067.30
	533900 FOOD EXPENSE	588.45	23,116.03
	534600 ED & RECREATIONAL SUP EX	8,777.91	86,631.89
	534800 CONST & MAINT SUP EXP	497.95	559.41
	537100 LABORATORY SUP EXP		2,652.46
	538100 VEHICLE & EQUIP SUP EXP	73.33	27,900.09
	539100 INDIRECT COST ALLOWANCE		5,065.00-
	541100 ACCTG & AUDITING SERVICES		56,136.71
	541500 LEGAL SERVICES EXPENSE	22,636.40	184,762.66
	542500 ENG & ARCH SERVICES	18,331.70	88,611.34
	547100 EDUCATIONAL SERVICES		19,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,149.10	78,425.63
	555100 DATA PROC SOFTW LIC FEE	3,742.95	29,328.50
	555200 SOFTWARE - NEW PURCHASES	49.50	700.41
	559100 OTHER OPERATING EXP	19,964.95-	911.96
	Major Account 520000 Total	53,565.41	1,155,497.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.73	17,175.68
	571600 MEALS-NOT TRAVEL STATUS		539.65
	571900 MEALS-ONE DAY TRAVEL		6.40
	572100 COMMERCIAL TRANSPORTATIO		12,796.22
	573100 STATE-OWNED TRANSPORT	49,966.80-	179,652.13-
	574500 PERSONAL VEHICLE MILEAGE		2,295.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.00
	575100 MISC TRAVEL EXPENSE		548.41
	Major Account 570000 Total	49,210.07-	145,734.59-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,645.05
	588004 EQUIPMENT	10,499.00	100,702.00
	Major Account 580000 Total	10,499.00	104,347.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,561.50
	599100 OTHER GOVERNMENT AID	77,747.00	52,480.54
	Major Account 590000 Total	77,747.00	63,042.04
	Fund 25010 Expenditures Total	167,322.20	1,300,341.46
	Subprogram Revenues	<u>27,914.00</u>	<u>627,602.46</u>
	Subprogram Expenditures	<u>161,538.70</u>	<u>2,170,308.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		354,944.06
	Major Account 470000 Total		354,944.06
	Fund 10000 Revenue Total		354,944.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,227.92	273,789.39
	511200 TEMPORARY SALARIES-WAGE	92.44	1,997.47
	515100 RETIREMENT PLANS EXPENSE	1,858.23	21,903.10
	515200 FICA EXPENSE	1,645.91	19,458.80
	515400 LIFE & ACCIDENT INS EXP	117.50	1,389.74
	515500 HEALTH INSURANCE EXPENSE	5,082.08	54,471.66
	Major Account 510000 Total	32,024.08	373,010.16
	Fund 10000 Expenditures Total	32,024.08	373,010.16
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	59.02	59.02
	Major Account 450000 Total	59.02	59.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,532.41	
	Major Account 460000 Total	2,532.41	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		64,557.38
	471109 TUITION OTHER	247,713.46	1,929,221.08
	471179 OTHER SERVICES	286.92	1,261.71
	Major Account 470000 Total	247,426.54	1,992,516.75
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,394.45	74.32
	486300 CLEARING ACCOUNT	747,542.52	2,249,461.98
	486600 CREDIT CARD CLEARING	16,562.96	4,035.20
	Major Account 480000 Total	733,374.01	2,253,571.50
	Fund 25010 Revenue Total	978,209.12	260,995.73
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.29	3,718.82
	521200 COM EXPENSE - VOICE/DATA	334.10	2,236.70
	521400 DATA PROCESSING EXPENSE	29.04	327.94
	522100 DUES & SUBSCRIPTION EXP		18.00
	525100 RENT EXP-OFFICE EQUIP	120.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	449.95	3,331.30
	534600 ED & RECREATIONAL SUP EX		27.86

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,074.77
	555100 DATA PROC SOFTW LIC FEE		452.85
	559100 OTHER OPERATING EXP	6,193.41	58,231.58
	Major Account 520000 Total	7,485.79	94,859.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,729.54
	Major Account 590000 Total		1,729.54
	Fund 25010 Expenditures Total	7,485.79	93,130.28
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,600.00
	Major Account 480000 Total		17,600.00
	Fund 49000 Revenue Total		17,600.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	995.92	11,231.73
	Major Account 470000 Total	995.92	11,231.73
	Fund 65050 Revenue Total	995.92	11,231.73
	Subprogram Revenues	979,205.04	122,780.06
	Subprogram Expenditures	39,509.87	466,140.44

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,270.25	164,835.68
	511200 TEMPORARY SALARIES-WAGE	742.50	17,825.22
	515100 RETIREMENT PLANS EXPENSE	1,141.62	13,186.84
	515200 FICA EXPENSE	1,048.25	12,419.57
	515400 LIFE & ACCIDENT INS EXP	68.09	782.88
	515500 HEALTH INSURANCE EXPENSE	3,716.66	36,601.48
	Major Account 510000 Total	20,987.37	245,651.67
	Fund 10000 Expenditures Total	20,987.37	245,651.67
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	53.75	453.44
	Major Account 450000 Total	53.75	453.44
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		22.00
	471179 OTHER SERVICES	7,046.12-	14,832.59-
	474100 GENERAL BUSINESS FEES		5,745.83-
	475101 AUTO REGISTRATION		6,540.00-
	Major Account 470000 Total	7,046.12-	27,096.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,267.15-	213,870.01-
	484900 OTHER PRIVATE SOURCES	8,700.96-	26,398.40-
	485100 FINES FORFEITS & PENALTI	100.00-	7,880.00-
	Major Account 480000 Total	27,068.11-	248,148.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.60-	16,328.43-
	Major Account 490000 Total	47.60-	16,328.43-
	Fund 25010 Revenue Total	34,108.08-	291,119.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.75	56,013.00
	511200 TEMPORARY SALARIES-WAGE		3,571.44
	515100 RETIREMENT PLANS EXPENSE	373.42	4,481.04
	515200 FICA EXPENSE	317.12	3,840.79
	515400 LIFE & ACCIDENT INS EXP	26.02	312.24
	515500 HEALTH INSURANCE EXPENSE	1,614.69	17,769.27
	516300 EMPLOYEE ASSISTANCE PRO		6,392.00
	516400 UNEMPLOYM COMP INS EXP		15,226.60
	516500 WORKERS COMP PREMIUMS		142,767.00
	Major Account 510000 Total	6,999.00	250,373.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,179.42-	18,701.83-
	521200 COM EXPENSE - VOICE/DATA	18,338.76-	57,081.91-
	521300 FREIGHT EXPENSE	1,284.46	6,762.36
	521500 PUBLICATION & PRINT EXP	3,063.79	18,806.92
	522100 DUES & SUBSCRIPTION EXP	180.00	2,849.75
	522200 CONFERENCE REGISTRATION	513.61	4,913.61
	522500 EMPLOYEE MOVING EXPENSE	470.80	470.80
	522600 JOB APPLICANT EXPENSE	4,062.89	14,189.14
	524700 RENT EXP-OTHER REAL PROP		28,350.00
	525100 RENT EXP-OFFICE EQUIP	1,935.11	17,583.45
	526100 REP & MAINT-REAL PROPERT		234,122.65
	527100 REP & MAINT-OFFICE EQUIP		31.00
	527200 REP & MAINT-MOTOR VEHICL	959.66	14,645.44
	527500 REP & MAINT-COMM EQUIP		7,053.14
	527800 REP & MAINT-OTHER PROPER		267.00
	531100 OFFICE SUPPLIES EXPENSE	3,890.40-	17,332.62-
	533100 HOUSEHOLD & INSTIT EXP	3.90	317.80
	533900 FOOD EXPENSE		549.18
	534500 AGRICULTURAL SUPPLIES EX		51.36
	534600 ED & RECREATIONAL SUP EX		1,667.78
	534800 CONST & MAINT SUP EXP	1,229.87	13,896.18
	535100 MEDICAL SUPPLIES		1,394.31
	538100 VEHICLE & EQUIP SUP EXP	1,567.20	18,952.51
	542500 ENG & ARCH SERVICES		6,625.00
	546900 OTHER MEDICAL SERVICES		270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,390.00
	554900 OTHER CONTRACTUAL SERVICES	3,197.26	49,001.89
	555100 DATA PROC SOFTW LIC FEE		4,199.99
	556100 INSURANCE EXPENSE		224,020.70
	556300 SURETY & NOTARY BONDS		1,411.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,940.03-	581,697.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	8,257.19
	572100 COMMERCIAL TRANSPORTATIO	2,170.70	11,820.43
	573100 STATE-OWNED TRANSPORT	447.47	44,208.29
	574500 PERSONAL VEHICLE MILEAGE		929.60
	575100 MISC TRAVEL EXPENSE		52.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,118.17</u>	<u>65,267.51</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	13,091.72	157,100.64
	588002 LAND IMPROVEMENTS		11,008.00
	Major Account 580000 Total	<u>13,091.72</u>	<u>168,108.64</u>
	Fund 25010 Expenditures Total	<u>14,268.86</u>	<u>1,065,446.61</u>
	Subprogram Revenues	<u><u>34,108.08</u></u>	<u><u>291,119.82</u></u>
	Subprogram Expenditures	<u><u>35,256.23</u></u>	<u><u>1,311,098.28</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,080.92
	Major Account 490000 Total		224,080.92
	Fund 25010 Revenue Total		224,080.92
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521200 COM EXPENSE - VOICE/DATA		774.86
	522200 CONFERENCE REGISTRATION		3,495.00
	526100 REP & MAINT-REAL PROPERT		26,511.50
	527500 REP & MAINT-COMM EQUIP		95.00
	527600 REP & MAINT-HOUSE/INST E		383.95
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		8,658.00
	532100 NON-CAPITALIZED EQUIP PU		10,557.49
	533100 HOUSEHOLD & INSTIT EXP		2,544.32
	534500 AGRICULTURAL SUPPLIES EX		1,458.00
	534600 ED & RECREATIONAL SUP EX		3,496.53
	534800 CONST & MAINT SUP EXP	2,740.25	10,993.65
	555100 DATA PROC SOFTW LIC FEE		296.88
	Major Account 520000 Total	2,740.25	70,767.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		204.48
	Major Account 570000 Total		204.48
	580000 Capital Outlay		
	588004 EQUIPMENT		66,929.30
	Major Account 580000 Total		66,929.30
	Fund 25010 Expenditures Total	2,740.25	137,900.84
	Subprogram Revenues		224,080.92
	Subprogram Expenditures	2,740.25	137,900.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,963.88	159,319.54
	511200 TEMPORARY SALARIES-WAGE	1,390.00	14,566.31
	515100 RETIREMENT PLANS EXPENSE	1,684.86	18,891.41
	515200 FICA EXPENSE	1,863.59	21,677.15
	515400 LIFE & ACCIDENT INS EXP	111.28	1,356.39
	515500 HEALTH INSURANCE EXPENSE	3,764.51	41,900.08
	Major Account 510000 Total	99,149.64	257,710.88
	Fund 10000 Expenditures Total	99,149.64	257,710.88
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.28
	Major Account 450000 Total		1.28
	Fund 25010 Revenue Total		1.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,000.00	132,000.00
	Major Account 510000 Total	132,000.00	132,000.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.05	8,574.04
	521200 COM EXPENSE - VOICE/DATA	579.80	3,833.10
	521500 PUBLICATION & PRINT EXP	17,617.93	56,612.12
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	12.37	1,795.19
	522100 DUES & SUBSCRIPTION EXP		3,592.04
	522200 CONFERENCE REGISTRATION		1,025.00
	527200 REP & MAINT-MOTOR VEHICL		214.54
	531100 OFFICE SUPPLIES EXPENSE	987.73	14,142.62
	532100 NON-CAPITALIZED EQUIP PU		6,771.79
	533100 HOUSEHOLD & INSTIT EXP		89.10
	534600 ED & RECREATIONAL SUP EX		10,284.07
	534800 CONST & MAINT SUP EXP		75.32
	554900 OTHER CONTRACTUAL SERVICES	4,760.34	11,984.32
	555100 DATA PROC SOFTW LIC FEE	2,935.42	13,606.87
	555200 SOFTWARE - NEW PURCHASES	20.00	599.23
	Major Account 520000 Total	26,936.64	133,399.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,033.70	5,656.10
	Major Account 570000 Total	1,033.70	5,656.10
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,937.50	1,937.50
	Major Account 590000 Total	1,937.50	1,937.50
	Fund 25010 Expenditures Total	161,907.84	272,992.95
	Subprogram Revenues		1.28
	Subprogram Expenditures	62,758.20	530,703.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,421.02	337,599.14
	511200 TEMPORARY SALARIES-WAGE	5,063.77	51,497.18
	515100 RETIREMENT PLANS EXPENSE	2,433.70	25,411.00
	515200 FICA EXPENSE	2,415.24	24,488.88
	515400 LIFE & ACCIDENT INS EXP	152.80	1,704.40
	515500 HEALTH INSURANCE EXPENSE	5,259.42	58,772.35
	Major Account 510000 Total	45,745.95	499,472.95
	Fund 10000 Expenditures Total	45,745.95	499,472.95
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		900.00
	Major Account 510000 Total		900.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.82	15,124.42
	521200 COM EXPENSE - VOICE/DATA	2,468.19	18,758.76
	521500 PUBLICATION & PRINT EXP	446.86	34,042.86
	522100 DUES & SUBSCRIPTION EXP		13,793.99
	522200 CONFERENCE REGISTRATION	124.50	3,227.50
	524700 RENT EXP-OTHER REAL PROP	858.00	7,710.94
	525100 RENT EXP-OFFICE EQUIP		407.74
	527200 REP & MAINT-MOTOR VEHICL		6,984.94
	531100 OFFICE SUPPLIES EXPENSE	773.93	15,477.07
	532100 NON-CAPITALIZED EQUIP PU		5,985.07
	533100 HOUSEHOLD & INSTITUTE EXP		185.70
	534600 ED & RECREATIONAL SUP EX		261.62
	534800 CONST & MAINT SUP EXP		100.00
	534900 MISCELLANEOUS SUP EXP		512.00
	538100 VEHICLE & EQUIP SUP EXP		860.91
	542500 ENG & ARCH SERVICES		71.74
	547100 EDUCATIONAL SERVICES	2,130.19	9,110.19
	554900 OTHER CONTRACTUAL SERVICES	2,125.00	13,535.24
	555100 DATA PROC SOFTW LIC FEE		24,869.00
	559100 OTHER OPERATING EXP		273.33
	Major Account 520000 Total	9,487.49	171,293.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.42	32,436.25
	571900 MEALS-ONE DAY TRAVEL		78.37
	572100 COMMERCIAL TRANSPORTATIO		9,109.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,115.01	10,079.79
	574500 PERSONAL VEHICLE MILEAGE	433.46	28,080.10
	575100 MISC TRAVEL EXPENSE		1,281.26
	Major Account 570000 Total	4,105.89	81,065.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,487.40
	Major Account 590000 Total		3,487.40
	Fund 25010 Expenditures Total	13,593.38	256,745.94
	Subprogram Expenditures	59,339.33	756,218.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,703.29	169,984.05
	511200 TEMPORARY SALARIES-WAGE	1,172.00	6,927.93
	515100 RETIREMENT PLANS EXPENSE	1,303.88	12,459.86
	515200 FICA EXPENSE	635.29	12,035.33
	515400 LIFE & ACCIDENT INS EXP	27.22	810.98
	515500 HEALTH INSURANCE EXPENSE	1,981.76	34,512.93
	Major Account 510000 Total	<u>13,823.44</u>	<u>236,731.08</u>
	Fund 10000 Expenditures Total	<u>13,823.44</u>	<u>236,731.08</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.79	2,892.85
	521200 COM EXPENSE - VOICE/DATA	291.01	1,993.73
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION		1,390.00
	531100 OFFICE SUPPLIES EXPENSE	72.64	5,990.30
	532100 NON-CAPITALIZED EQUIP PU	5,991.84	5,991.84
	Major Account 520000 Total	<u>6,574.28</u>	<u>18,364.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.93
	Major Account 570000 Total		<u>961.93</u>
	Fund 25010 Expenditures Total	<u>6,574.28</u>	<u>19,326.65</u>
	Subprogram Expenditures	<u>20,397.72</u>	<u>256,057.73</u>
	Program Revenues	<u>1,041,227.12-</u>	<u>571,860.02-</u>
	Program Expenditures	<u>381,540.30</u>	<u>5,628,428.99</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	191.01
	521200 COM EXPENSE - VOICE/DATA	317.10	2,073.00
	521400 DATA PROCESSING EXPENSE	.39	7.22
	522200 CONFERENCE REGISTRATION		493.92
	526100 REP & MAINT-REAL PROPERT		4,348.75
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E		278.95
	531100 OFFICE SUPPLIES EXPENSE	16.49	1,247.19
	533100 HOUSEHOLD & INSTIT EXP		146.19
	534800 CONST & MAINT SUP EXP		197.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		556.00
	Major Account 520000 Total	<u>349.10</u>	<u>9,599.30</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	210.20	1,173.19
	574500 PERSONAL VEHICLE MILEAGE		208.22
	Major Account 570000 Total	<u>210.20</u>	<u>1,381.41</u>
	Fund 25010 Expenditures Total	<u>559.30</u>	<u>10,980.71</u>
	Subprogram Expenditures	<u>559.30</u>	<u>10,980.71</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,469.82	341,012.40
	515100 RETIREMENT PLANS EXPENSE	2,235.12	25,073.39
	515200 FICA EXPENSE	2,197.94	24,348.07
	515400 LIFE & ACCIDENT INS EXP	159.69	1,778.15
	515500 HEALTH INSURANCE EXPENSE	8,365.61	86,505.00
	Major Account 510000 Total	<u>43,428.18</u>	<u>478,717.01</u>
	Fund 10000 Expenditures Total	43,428.18	478,717.01
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.99
	524700 RENT EXP-OTHER REAL PROP		204.00
	526100 REP & MAINT-REAL PROPERT	10,158.70	54,878.62
	527200 REP & MAINT-MOTOR VEHICL		5,307.17
	527500 REP & MAINT-COMM EQUIP		554.50
	527600 REP & MAINT-HOUSE/INST E	2,386.14	8,825.00
	527800 REP & MAINT-OTHER PROPER		4,650.26
	531100 OFFICE SUPPLIES EXPENSE		1,723.07
	533100 HOUSEHOLD & INSTIT EXP	125.53	1,646.99
	534500 AGRICULTURAL SUPPLIES EX		687.33
	534600 ED & RECREATIONAL SUP EX		161.00
	534800 CONST & MAINT SUP EXP	3,700.45	134,879.89
	542500 ENG & ARCH SERVICES		440.00
	548700 REFUSE/RECYCLING		598.00
	549500 HAZARDOUS WASTE DISPOSAL		319.71
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	555100 DATA PROC SOFTW LIC FEE		106.68
	Major Account 520000 Total	<u>16,370.82</u>	<u>220,222.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.80
	Major Account 570000 Total		<u>88.80</u>
	Fund 25010 Expenditures Total	<u>16,370.82</u>	<u>220,311.01</u>
	Subprogram Expenditures	<u>59,799.00</u>	<u>699,028.02</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,667.39	322,500.70
	511200 TEMPORARY SALARIES-WAGE		2,421.50
	515100 RETIREMENT PLANS EXPENSE	1,973.39	25,800.02
	515200 FICA EXPENSE	1,713.29	22,886.16
	515400 LIFE & ACCIDENT INS EXP	152.99	1,964.26
	515500 HEALTH INSURANCE EXPENSE	8,107.66	89,471.00
	Major Account 510000 Total	<u>36,614.72</u>	<u>465,043.64</u>
	Fund 10000 Expenditures Total	36,614.72	465,043.64
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	526100 REP & MAINT-REAL PROPERT		2,896.90
	527200 REP & MAINT-MOTOR VEHICL		1,290.60
	527800 REP & MAINT-OTHER PROPER		1,255.00
	531100 OFFICE SUPPLIES EXPENSE	22.00	393.33
	533100 HOUSEHOLD & INSTIT EXP	1,811.68	48,872.65
	534800 CONST & MAINT SUP EXP	184.49	8,219.22
	548600 PEST CONTROL		688.00
	548700 REFUSE/RECYCLING		464.00
	549500 HAZARDOUS WASTE DISPOSAL		133.52
	Major Account 520000 Total	<u>2,018.17</u>	<u>64,257.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.20	83.20
	Major Account 570000 Total	<u>83.20</u>	<u>83.20</u>
	Fund 25010 Expenditures Total	<u>2,101.37</u>	<u>64,340.33</u>
	Subprogram Expenditures	<u>38,716.09</u>	<u>529,383.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,147.06	97,094.75
	515100 RETIREMENT PLANS EXPENSE	651.75	7,767.41
	515200 FICA EXPENSE	570.91	6,849.00
	515400 LIFE & ACCIDENT INS EXP	42.37	502.15
	515500 HEALTH INSURANCE EXPENSE	2,271.85	24,998.04
	Major Account 510000 Total	<u>11,683.94</u>	<u>137,211.35</u>
	Fund 10000 Expenditures Total	11,683.94	137,211.35
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		225,833.79
	Major Account 490000 Total		<u>225,833.79</u>
	Fund 25010 Revenue Total		225,833.79
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.48
	523100 UTILITIES EXPENSE		766.41-
	523201 NATURAL GAS	794.67	13,682.64
	523202 ELECTRICITY	27,775.10	413,094.46
	523203 WATER	5,570.47	63,208.86
	523219 OTHER UTILITY	20,893.98	298,546.60
	524700 RENT EXP-OTHER REAL PROP		192.00
	526100 REP & MAINT-REAL PROPERT		1,482.40
	527200 REP & MAINT-MOTOR VEHICL		3,332.02
	527600 REP & MAINT-HOUSE/INST E		243.57
	527800 REP & MAINT-OTHER PROPER		138.34
	531100 OFFICE SUPPLIES EXPENSE		119.98
	533100 HOUSEHOLD & INSTIT EXP	250.00	685.39
	534800 CONST & MAINT SUP EXP	8,329.99	56,343.96
	548700 REFUSE/RECYCLING	838.60	19,058.30
	Major Account 520000 Total	<u>64,452.81</u>	<u>869,651.59</u>
	Fund 25010 Expenditures Total	64,452.81	869,651.59
	Subprogram Revenues		<u>225,833.79</u>
	Subprogram Expenditures	<u>76,136.75</u>	<u>1,006,862.94</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,684.06	66,850.85
	511300 OVERTIME PAYMENTS		114.19
	515200 FICA EXPENSE	444.79	3,413.03
	Major Account 510000 Total	<u>8,128.85</u>	<u>70,378.07</u>
	Fund 10000 Expenditures Total	8,128.85	70,378.07
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	522100 DUES & SUBSCRIPTION EXP		130.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	525100 RENT EXP-OFFICE EQUIP	9,988.35	130,152.23
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	526100 REP & MAINT-REAL PROPERT	2,537.51	6,480.95
	527100 REP & MAINT-OFFICE EQUIP		836.00
	527200 REP & MAINT-MOTOR VEHICL	165.00	7,401.39
	527600 REP & MAINT-HOUSE/INST E		49.89
	531100 OFFICE SUPPLIES EXPENSE		497.16
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX	3,730.25	26,352.64
	534800 CONST & MAINT SUP EXP	3,082.18	51,416.75
	538100 VEHICLE & EQUIP SUP EXP		2,213.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,327.50	7,813.50
	548600 PEST CONTROL		76.00
	548700 REFUSE/RECYCLING		37.40
	Major Account 520000 Total	<u>20,831.27</u>	<u>236,684.79</u>
	Fund 25010 Expenditures Total	<u>20,831.27</u>	<u>236,684.79</u>
	Subprogram Expenditures	<u>28,960.12</u>	<u>307,062.86</u>
	Program Revenues		<u>225,833.79</u>
	Program Expenditures	<u>204,171.26</u>	<u>2,553,318.50</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	790.06	240,301.42
	Major Account 510000 Total	790.06	240,301.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,559.00
	Major Account 520000 Total		5,559.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,218.00	13,588,220.72
	Major Account 590000 Total	781,218.00	13,588,220.72
	Fund 40000 Expenditures Total	782,008.06	13,834,081.14
	Subprogram Expenditures	<u>782,008.06</u>	<u>13,834,081.14</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,337.00-	258,465.65-
	461200 FED INDIRECT COST REIMB	27,914.00	27,914.00
	Major Account 460000 Total	23,577.00	230,551.65-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1.33-	11.06-
	Major Account 470000 Total	1.33-	11.06-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	33,360.60-	180,937.35-
	Major Account 480000 Total	33,360.60-	180,937.35-
	Fund 49000 Revenue Total	9,784.93-	411,500.06-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,179.00	2,179.00
	539100 INDIRECT COST ALLOWANCE		17,949.00
	554900 OTHER CONTRACTUAL SERVICES	720.93	14,837.28
	Major Account 520000 Total	2,899.93	34,965.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,971.45	468,119.65
	Major Account 590000 Total	4,971.45	468,119.65
	Fund 49000 Expenditures Total	7,871.38	503,084.93
	Subprogram Revenues	9,784.93-	411,500.06-
	Subprogram Expenditures	7,871.38	503,084.93
	Program Revenues	9,784.93-	411,500.06-
	Program Expenditures	789,879.44	14,337,166.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	59.66	3,227.97
	Major Account 450000 Total	59.66	3,227.97
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,499.01-	14,231.09
	471140 OTHER STUDENT FEES	12,086.95-	1,021,336.69-
	471179 OTHER SERVICES		53,068.21-
	474100 GENERAL BUSINESS FEES	475.00-	10,943.92-
	Major Account 470000 Total	17,060.96-	1,071,117.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.77-	9,246.26-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,365,000.00-
	484900 OTHER PRIVATE SOURCES		285.00-
	485100 FINES FORFEITS & PENALTI	1,622.00-	15,193.20-
	486300 CLEARING ACCOUNT	64,030.53-	1,087,605.13
	Major Account 480000 Total	281,098.30-	1,302,119.33-
	Fund 55010 Revenue Total	298,099.60-	2,370,009.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,464.95	856,167.42
	511200 TEMPORARY SALARIES-WAGE	18,970.76	286,307.94
	511300 OVERTIME PAYMENTS		38.85
	515100 RETIREMENT PLANS EXPENSE	5,417.71	60,803.99
	515200 FICA EXPENSE	6,378.16	64,202.03
	515400 LIFE & ACCIDENT INS EXP	393.46	4,586.13
	515500 HEALTH INSURANCE EXPENSE	17,050.56	203,582.82
	Major Account 510000 Total	125,675.60	1,475,689.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	1,123.84
	521200 COM EXPENSE - VOICE/DATA	7,934.43	47,008.76
	521300 FREIGHT EXPENSE		1,896.48-
	521500 PUBLICATION & PRINT EXP		365.35
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523100 UTILITIES EXPENSE		510.94-
	523201 NATURAL GAS	529.78	10,141.31
	523202 ELECTRICITY	18,516.72	274,098.15
	523203 WATER	3,676.62	41,322.84
	523219 OTHER UTILITY	13,929.32	193,390.30
	526100 REP & MAINT-REAL PROPERT	1,782.00	77,294.83

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		138.95
	527500 REP & MAINT-COMM EQUIP		872.00
	527600 REP & MAINT-HOUSE/INST E	393.22	18,896.07
	531100 OFFICE SUPPLIES EXPENSE	952.33	8,440.93
	532100 NON-CAPITALIZED EQUIP PU		6,746.94
	533100 HOUSEHOLD & INSTIT EXP	1,323.80	36,971.08
	533900 FOOD EXPENSE		172.75
	534600 ED & RECREATIONAL SUP EX	372.50	2,875.11
	534800 CONST & MAINT SUP EXP	6,464.67	61,836.32
	541100 ACCTG & AUDITING SERVICES		9,270.00
	542500 ENG & ARCH SERVICES	24,859.51	51,433.54
	544100 PHYSICIAN SERVICES		13.50-
	546900 OTHER MEDICAL SERVICES		81.00
	548600 PEST CONTROL	150.00	1,289.00
	548700 REFUSE/RECYCLING	559.07	14,395.50
	549100 LAUNDRY SERVICES		1,146.95
	549500 HAZARDOUS WASTE DISPOSAL		2,496.00
	554900 OTHER CONTRACTUAL SERVICES	8,971.37	101,384.04
	555100 DATA PROC SOFTW LIC FEE		5,769.71
	556100 INSURANCE EXPENSE		22,992.97
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	90,455.43	990,064.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.83
	573100 STATE-OWNED TRANSPORT	272.00	272.00
	Major Account 570000 Total	272.00	808.83
	Fund 55010 Expenditures Total	216,403.03	2,466,562.33
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.44-	6,981.64-
	Major Account 480000 Total	542.44-	6,981.64-
	Fund 55011 Revenue Total	542.44-	6,981.64-
	Subprogram Revenues	<u>298,642.04-</u>	<u>2,376,990.73-</u>
	Subprogram Expenditures	<u>216,403.03</u>	<u>2,466,562.33</u>
	Program Revenues	<u>298,642.04-</u>	<u>2,376,990.73-</u>
	Program Expenditures	<u>216,403.03</u>	<u>2,466,562.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,291,781.18
	511200 TEMPORARY SALARIES-WAGE		229.00-
	515100 RETIREMENT PLANS EXPENSE		184,207.51
	515200 FICA EXPENSE		174,230.76
	515400 LIFE & ACCIDENT INS EXP		10,510.98
	515500 HEALTH INSURANCE EXPENSE		290,070.65
	515501 HEALTH/FACULTY - 10 MO P		10,098.46
	Major Account 510000 Total		2,960,670.54
	Fund 10000 Expenditures Total		2,960,670.54
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	524,485.78-	1,262.98-
	471110 RESIDENT TUITION	5,247.00-	1,959,904.01-
	471111 NON-RESIDENT TUITION		622,691.67-
	471112 OFF CAMPUS TUITION	12,361.50-	851,206.50-
	471113 ON-LINE TUITION	172,398.00-	3,543,885.88-
	471140 OTHER STUDENT FEES	14,790.00-	390,639.90-
	471169 TUITION WAIVER	1,323.75	9,004.25
	471170 TUITION WAIVER-CONTRA	10,922.61	1,231,765.62
	471179 OTHER SERVICES	70.91-	3,286.48
	Major Account 470000 Total	717,106.83-	6,125,534.59-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,595.75	42,484.80
	486300 CLEARING ACCOUNT	250.00-	
	486600 CREDIT CARD CLEARING	105,205.66	47,447.97
	Major Account 480000 Total	108,551.41	89,932.77
	Fund 25030 Revenue Total	608,555.42-	6,035,601.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,833.98	1,225,676.28
	511200 TEMPORARY SALARIES-WAGE	23,005.38	831,560.29
	515100 RETIREMENT PLANS EXPENSE	29,582.94	94,624.96
	515200 FICA EXPENSE	29,936.82	145,977.35
	515400 LIFE & ACCIDENT INS EXP	1,151.59	4,351.72
	515500 HEALTH INSURANCE EXPENSE	37,029.97	130,029.69
	515501 HEALTH/FACULTY - 10 MO P	2,257.27	3,795.84
	Major Account 510000 Total	503,797.95	2,436,016.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.88	5,490.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.67	1,447.67
	521300 FREIGHT EXPENSE	15.98	165.91
	521500 PUBLICATION & PRINT EXP	3,673.31	5,849.54
	521700 1099 ROYALTY PAYMENTS		1,071.46
	521900 AWARDS EXPENSE		3,749.36
	522100 DUES & SUBSCRIPTION EXP	944.95	3,622.20
	522200 CONFERENCE REGISTRATION	3,904.00	14,247.00
	522400 SUBSISTENCE	4,919.60	14,394.92
	523201 NATURAL GAS		895.75
	523202 ELECTRICITY		281.78
	523203 WATER	438.15	4,509.57
	524600 RENT EXPENSE-BUILDINGS	4,023.41	51,559.88
	524700 RENT EXP-OTHER REAL PROP		605.00
	525500 RENT EXP-OTHER PERS PROP		341.45
	526100 REP & MAINT-REAL PROPERT		13,228.00
	527600 REP & MAINT-HOUSE/INST E	3,026.50-	66.42
	527700 REP & MAINT-PHOTO/MEDIA		492.23
	527800 REP & MAINT-OTHER PROPER	9,126.50	14,629.06
	531100 OFFICE SUPPLIES EXPENSE	428.25	21,102.64
	532100 NON-CAPITALIZED EQUIP PU	34,165.90	229,130.28
	533100 HOUSEHOLD & INSTIT EXP		856.24
	533900 FOOD EXPENSE	150.00	3,071.46
	534600 ED & RECREATIONAL SUP EX	13,426.98	65,343.70
	534800 CONST & MAINT SUP EXP	44.69	201.42
	537100 LABORATORY SUP EXP		7,647.37
	547100 EDUCATIONAL SERVICES	460.00	7,536.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	3,375.00
	548700 REFUSE/RECYCLING	63.00	346.50
	549100 LAUNDRY SERVICES		16.00
	554900 OTHER CONTRACTUAL SERVICES		67,976.25
	555100 DATA PROC SOFTW LIC FEE	699.00	3,636.95
	555200 SOFTWARE - NEW PURCHASES	2,003.00	4,260.68
	559100 OTHER OPERATING EXP		418.86
	Major Account 520000 Total	76,663.77	551,567.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,831.07
	571900 MEALS-ONE DAY TRAVEL		84.48
	572100 COMMERCIAL TRANSPORTATIO	743.40	4,934.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,216.80	5,163.63
	574500 PERSONAL VEHICLE MILEAGE	281.49	16,436.77
	575100 MISC TRAVEL EXPENSE		403.68
	Major Account 570000 Total	<u>2,241.69</u>	<u>33,854.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,425.81
	Major Account 580000 Total		<u>6,425.81</u>
	Fund 25030 Expenditures Total	<u>582,703.41</u>	<u>3,027,863.79</u>
	Subprogram Revenues	<u>608,555.42</u>	<u>6,035,601.82</u>
	Subprogram Expenditures	<u>582,703.41</u>	<u>5,988,534.33</u>
	Program Revenues	<u>608,555.42</u>	<u>6,035,601.82</u>
	Program Expenditures	<u>582,703.41</u>	<u>5,988,534.33</u>

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,524.91-	99,051.36-
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total	<u>29,524.91-</u>	<u>100,051.36-</u>
	Fund 49200 Revenue Total	29,524.91-	100,051.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,518.34	46,286.68
	511200 TEMPORARY SALARIES-WAGE	1,360.00	5,220.25
	515100 RETIREMENT PLANS EXPENSE	841.47	3,534.94
	515200 FICA EXPENSE	897.52	3,406.88
	515400 LIFE & ACCIDENT INS EXP	27.15	182.59
	515500 HEALTH INSURANCE EXPENSE	983.93	5,446.01
	Major Account 510000 Total	<u>14,628.41</u>	<u>64,077.35</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.34
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522400 SUBSISTENCE	3,753.33	7,669.65
	531100 OFFICE SUPPLIES EXPENSE	159.98	159.98
	532100 NON-CAPITALIZED EQUIP PU		8,642.55
	533900 FOOD EXPENSE		177.45
	534600 ED & RECREATIONAL SUP EX	1,124.31	9,943.28
	537100 LABORATORY SUP EXP		596.72
	555100 DATA PROC SOFTW LIC FEE		395.00
	Major Account 520000 Total	<u>5,037.62</u>	<u>29,045.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,735.15
	572100 COMMERCIAL TRANSPORTATIO		4,482.99
	573100 STATE-OWNED TRANSPORT		231.76
	574500 PERSONAL VEHICLE MILEAGE	18.62	18.62
	575100 MISC TRAVEL EXPENSE		329.36
	Major Account 570000 Total	<u>18.62</u>	<u>8,797.88</u>
	Fund 49200 Expenditures Total	<u>19,684.65</u>	<u>101,921.20</u>
	Subprogram Revenues	<u>29,524.91-</u>	<u>100,051.36-</u>
	Subprogram Expenditures	<u>19,684.65</u>	<u>101,921.20</u>
	Program Revenues	<u>29,524.91-</u>	<u>100,051.36-</u>
	Program Expenditures	<u>19,684.65</u>	<u>101,921.20</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,896.00	14,119.06
	515200 FICA EXPENSE	145.06	647.41
	Major Account 510000 Total	<u>2,041.06</u>	<u>14,766.47</u>
	Fund 25030 Expenditures Total	<u>2,041.06</u>	<u>14,766.47</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	.48	249.52-
	Major Account 460000 Total	<u>.48</u>	<u>249.52-</u>
	Fund 49200 Revenue Total	<u>.48</u>	<u>249.52-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	249.52	249.52
	Major Account 520000 Total	<u>249.52</u>	<u>249.52</u>
	Fund 49200 Expenditures Total	<u>249.52</u>	<u>249.52</u>
	Subprogram Revenues	<u>.48</u>	<u>249.52-</u>
	Subprogram Expenditures	<u>2,290.58</u>	<u>15,015.99</u>
	Program Revenues	<u>.48</u>	<u>249.52-</u>
	Program Expenditures	<u>2,290.58</u>	<u>15,015.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.75	129,333.00
	515100 RETIREMENT PLANS EXPENSE	862.22	10,346.64
	515200 FICA EXPENSE	755.14	9,126.98
	515400 LIFE & ACCIDENT INS EXP	50.14	601.68
	515500 HEALTH INSURANCE EXPENSE	2,572.62	28,310.34
	Major Account 510000 Total	<u>15,017.87</u>	<u>177,718.64</u>
	Fund 10000 Expenditures Total	15,017.87	177,718.64
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		294.75-
	485100 FINES FORFEITS & PENALTI	66.30-	377.26-
	Major Account 480000 Total	<u>66.30-</u>	<u>672.01-</u>
	Fund 25030 Revenue Total	66.30-	672.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	987.03	11,774.29
	515200 FICA EXPENSE	75.51	765.49
	Major Account 510000 Total	<u>1,062.54</u>	<u>12,539.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.69	1,416.34
	522100 DUES & SUBSCRIPTION EXP	33,316.01	60,330.22
	523203 WATER	59.70	572.75
	527100 REP & MAINT-OFFICE EQUIP		2,846.00
	531100 OFFICE SUPPLIES EXPENSE		3,922.25
	532100 NON-CAPITALIZED EQUIP PU	4,880.96	58,148.30
	534600 ED & RECREATIONAL SUP EX	63.00	437.93
	547100 EDUCATIONAL SERVICES	64,575.00	64,575.00
	555100 DATA PROC SOFTW LIC FEE		9,893.43
	Major Account 520000 Total	<u>103,135.36</u>	<u>202,142.22</u>
	Fund 25030 Expenditures Total	<u>104,197.90</u>	<u>214,682.00</u>
	Subprogram Revenues	<u>66.30-</u>	<u>672.01-</u>
	Subprogram Expenditures	<u>119,215.77</u>	<u>392,400.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11.25-
	Major Account 480000 Total		11.25-
	Fund 25030 Revenue Total		11.25-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.41
	Major Account 570000 Total		6.41
	Fund 25030 Expenditures Total		6.41
	Subprogram Revenues		11.25-
	Subprogram Expenditures		6.41

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,578.08	217,801.67
	511200 TEMPORARY SALARIES-WAGE	1,672.00	23,671.08
	515100 RETIREMENT PLANS EXPENSE	1,166.25	17,424.20
	515200 FICA EXPENSE	1,128.12	16,863.71
	515400 LIFE & ACCIDENT INS EXP	67.46	965.70
	515500 HEALTH INSURANCE EXPENSE	3,622.37	42,188.02
	Major Account 510000 Total	<u>22,234.28</u>	<u>318,914.38</u>
	Fund 10000 Expenditures Total	<u>22,234.28</u>	<u>318,914.38</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	44.00-	104,800.50-
	Major Account 470000 Total	<u>44.00-</u>	<u>104,800.50-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		195,097.32
	Major Account 490000 Total		<u>195,097.32</u>
	Fund 25030 Revenue Total	<u>44.00-</u>	<u>90,296.82</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,207.50	4,527.50
	Major Account 510000 Total	<u>1,207.50</u>	<u>4,527.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,384.55
	525100 RENT EXP-OFFICE EQUIP	787.12	9,445.44
	527400 REP & MAINT-DATA PROC		6,698.86
	532100 NON-CAPITALIZED EQUIP PU		5,705.58
	555100 DATA PROC SOFTW LIC FEE	4,575.00	13,859.60
	555200 SOFTWARE - NEW PURCHASES		15,694.03
	Major Account 520000 Total	<u>5,362.12</u>	<u>54,788.06</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.36
	Major Account 570000 Total		<u>.36</u>
	Fund 25030 Expenditures Total	<u>6,569.62</u>	<u>59,315.92</u>
	Subprogram Revenues	<u>44.00-</u>	<u>90,296.82</u>
	Subprogram Expenditures	<u>28,803.90</u>	<u>378,230.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,231.02	148,693.06
	515100 RETIREMENT PLANS EXPENSE	978.47	11,895.32
	515200 FICA EXPENSE	900.49	10,940.94
	515400 LIFE & ACCIDENT INS EXP	54.41	644.16
	515500 HEALTH INSURANCE EXPENSE	1,385.97	15,097.83
	Major Account 510000 Total	<u>15,550.36</u>	<u>187,271.31</u>
	Fund 10000 Expenditures Total	<u>15,550.36</u>	<u>187,271.31</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12.00-	19,842.00-
	Major Account 470000 Total	<u>12.00-</u>	<u>19,842.00-</u>
	Fund 25030 Revenue Total	<u>12.00-</u>	<u>19,842.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		18,727.87
	515200 FICA EXPENSE	1.74-	13.30
	Major Account 510000 Total	<u>1.74-</u>	<u>18,741.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.64	917.63
	521300 FREIGHT EXPENSE	36.64	198.78
	521500 PUBLICATION & PRINT EXP		113.74
	521900 AWARDS EXPENSE		499.00
	522100 DUES & SUBSCRIPTION EXP		5,099.00
	523203 WATER	91.10	729.80
	531100 OFFICE SUPPLIES EXPENSE		1,702.20
	532100 NON-CAPITALIZED EQUIP PU		413.98
	547100 EDUCATIONAL SERVICES		12,315.00
	555100 DATA PROC SOFTW LIC FEE		5,240.00
	555200 SOFTWARE - NEW PURCHASES		759.78
	Major Account 520000 Total	<u>465.38</u>	<u>27,988.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	171.61	814.17
	574500 PERSONAL VEHICLE MILEAGE		147.42
	Major Account 570000 Total	<u>171.61</u>	<u>961.59</u>
	Fund 25030 Expenditures Total	<u>635.25</u>	<u>47,691.67</u>
	Subprogram Revenues	<u>12.00-</u>	<u>19,842.00-</u>
	Subprogram Expenditures	<u>16,185.61</u>	<u>234,962.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.85	448,167.03
	511200 TEMPORARY SALARIES-WAGE	2,841.00	2,712.00
	515100 RETIREMENT PLANS EXPENSE	3,260.37	36,248.43
	515200 FICA EXPENSE	2,991.89	33,316.91
	515400 LIFE & ACCIDENT INS EXP	151.67	1,821.60
	515500 HEALTH INSURANCE EXPENSE	4,866.43	50,153.39
	Major Account 510000 Total	52,025.21	572,419.36
	Fund 10000 Expenditures Total	52,025.21	572,419.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,799.17
	511200 TEMPORARY SALARIES-WAGE		216.00
	515100 RETIREMENT PLANS EXPENSE		543.93
	515200 FICA EXPENSE		488.81
	515400 LIFE & ACCIDENT INS EXP		26.14
	515500 HEALTH INSURANCE EXPENSE		1,150.14
	Major Account 510000 Total		9,224.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,244.44	386,813.31
	522200 CONFERENCE REGISTRATION		10,069.00
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		19.00
	533900 FOOD EXPENSE	302.18	625.36
	534600 ED & RECREATIONAL SUP EX		973.41
	547100 EDUCATIONAL SERVICES	4,300.00	11,728.20
	554900 OTHER CONTRACTUAL SERVICES		8,156.83
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	20,846.62	425,810.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,918.75
	571600 MEALS-NOT TRAVEL STATUS		277.11
	572100 COMMERCIAL TRANSPORTATIO		5,132.08
	573100 STATE-OWNED TRANSPORT		1,063.33
	574500 PERSONAL VEHICLE MILEAGE	72.15	2,527.75
	575100 MISC TRAVEL EXPENSE		665.40
	Major Account 570000 Total	72.15	19,584.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

20,918.77

454,618.72

Subprogram Expenditures

72,943.98

1,027,038.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		61,776.30-
	Major Account 470000 Total		61,776.30-
	Fund 25030 Revenue Total		61,776.30-
	Subprogram Revenues		61,776.30-
	Program Revenues	122.30-	7,995.26
	Program Expenditures	237,149.26	2,032,638.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,654.67-
	Major Account 460000 Total		24,654.67-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,664.84-	46,728.77-
	Major Account 470000 Total	3,664.84-	46,728.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,131.00-
	Major Account 480000 Total		1,131.00-
	Fund 25030 Revenue Total	3,664.84-	72,514.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90.00
	511200 TEMPORARY SALARIES-WAGE	711.00	2,711.00
	515100 RETIREMENT PLANS EXPENSE		7.20
	515200 FICA EXPENSE	18.36	159.52
	515500 HEALTH INSURANCE EXPENSE		.11-
	Major Account 510000 Total	729.36	2,967.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.36
	521500 PUBLICATION & PRINT EXP		34.78
	522100 DUES & SUBSCRIPTION EXP		224.00
	522200 CONFERENCE REGISTRATION		455.00
	522400 SUBSISTENCE		126.78
	524700 RENT EXP-OTHER REAL PROP		109.00
	531100 OFFICE SUPPLIES EXPENSE		3,154.35
	532100 NON-CAPITALIZED EQUIP PU	3,780.86	4,150.42
	533100 HOUSEHOLD & INSTIT EXP		7,210.45
	533900 FOOD EXPENSE		260.74
	534600 ED & RECREATIONAL SUP EX	5,135.63	48,780.83
	547100 EDUCATIONAL SERVICES		1,620.00
	549100 LAUNDRY SERVICES		1,426.00
	Major Account 520000 Total	8,916.49	67,739.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.28
	572100 COMMERCIAL TRANSPORTATIO		284.78
	573100 STATE-OWNED TRANSPORT		389.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,436.22
	Fund 25030 Expenditures Total	9,645.85	73,143.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		85,536.00-
	471138 PUBLICATION FEE		23,760.30-
	Major Account 470000 Total		109,296.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.09-	8,343.86-
	485100 FINES FORFEITS & PENALTI		91.52
	Major Account 480000 Total	667.09-	8,252.34-
	Fund 65030 Revenue Total	667.09-	117,548.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,875.00
	515200 FICA EXPENSE		4.59
	Major Account 510000 Total		2,879.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	604.30
	521300 FREIGHT EXPENSE		29.31
	521500 PUBLICATION & PRINT EXP		9,942.06
	521700 1099 ROYALTY PAYMENTS		223.00
	521900 AWARDS EXPENSE	30.00	4,007.32
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		365.00
	522400 SUBSISTENCE	82.00	7,468.09
	525500 RENT EXP-OTHER PERS PROP		125.00
	527700 REP & MAINT-PHOTO/MEDIA		420.00
	531100 OFFICE SUPPLIES EXPENSE	44.29	1,555.62
	532100 NON-CAPITALIZED EQUIP PU	1,634.92	3,648.72
	533900 FOOD EXPENSE	31.51	523.26
	534600 ED & RECREATIONAL SUP EX		19,421.47
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		1,660.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	34,541.56
	559100 OTHER OPERATING EXP		337.35
	Major Account 520000 Total	3,828.22	86,072.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.06	741.01
	572100 COMMERCIAL TRANSPORTATIO		677.10
	573100 STATE-OWNED TRANSPORT	55.44	656.79
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	64.50	2,219.90

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65030 Expenditures Total	<u>3,892.72</u>	<u>91,171.55</u>
	Subprogram Revenues	<u>4,331.93-</u>	<u>190,063.08-</u>
	Subprogram Expenditures	<u>13,538.57</u>	<u>164,315.09</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.50	34,974.00
	515200 FICA EXPENSE	185.62	2,257.09
	515400 LIFE & ACCIDENT INS EXP	14.72	173.69
	515500 HEALTH INSURANCE EXPENSE	464.55	4,975.07
	Major Account 510000 Total	3,579.39	42,379.85
	Fund 10000 Expenditures Total	3,579.39	42,379.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		4,845.75-
	Major Account 470000 Total		4,845.75-
	Fund 25030 Revenue Total		4,845.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	Major Account 510000 Total		5,000.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		878.75
	521900 AWARDS EXPENSE		300.00
	533900 FOOD EXPENSE		120.00
	534600 ED & RECREATIONAL SUP EX	1,147.44	1,249.06
	554900 OTHER CONTRACTUAL SERVICES		34,385.95
	Major Account 520000 Total	1,147.44	36,933.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.76
	Major Account 570000 Total		113.76
	Fund 25030 Expenditures Total	1,147.44	42,047.52
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	807.57-	513.44
	Major Account 470000 Total	807.57-	513.44
	Fund 65030 Revenue Total	807.57-	513.44
	Subprogram Revenues	807.57-	4,332.31-
	Subprogram Expenditures	4,726.83	84,427.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.08	22,236.96
	515100 RETIREMENT PLANS EXPENSE	148.25	1,779.00
	515200 FICA EXPENSE	110.81	1,358.93
	515400 LIFE & ACCIDENT INS EXP	11.60	139.20
	515500 HEALTH INSURANCE EXPENSE	1,150.14	12,655.38
	Major Account 510000 Total	<u>3,273.88</u>	<u>38,169.47</u>
	Fund 10000 Expenditures Total	3,273.88	38,169.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	155.00-	642.50-
	Major Account 470000 Total	<u>155.00-</u>	<u>642.50-</u>
	Fund 25030 Revenue Total	155.00-	642.50-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,271.40	1,271.40
	546900 OTHER MEDICAL SERVICES	607.00	15,037.00
	Major Account 520000 Total	<u>1,878.40</u>	<u>16,308.40</u>
	Fund 25030 Expenditures Total	1,878.40	16,308.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,778.17	129,872.42
	511200 TEMPORARY SALARIES-WAGE		20,775.14
	515100 RETIREMENT PLANS EXPENSE	942.25	10,389.73
	515200 FICA EXPENSE	839.36	9,649.97
	515400 LIFE & ACCIDENT INS EXP	59.23	649.41
	515500 HEALTH INSURANCE EXPENSE	2,568.23	22,720.29
	Major Account 510000 Total	<u>16,187.24</u>	<u>194,056.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.02	997.40
	521500 PUBLICATION & PRINT EXP	281.19	1,019.69
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP		264.00
	522200 CONFERENCE REGISTRATION		735.00
	522400 SUBSISTENCE		10,627.14
	525100 RENT EXP-OFFICE EQUIP		617.60
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		9,896.24
	532100 NON-CAPITALIZED EQUIP PU	95.99	6,500.70
	533900 FOOD EXPENSE		47.74

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,219.50
	539100 INDIRECT COST ALLOWANCE		20,594.67
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE		758.45
	Major Account 520000 Total	586.20	56,720.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,692.65
	571900 MEALS-ONE DAY TRAVEL		79.41
	573100 STATE-OWNED TRANSPORT	159.16	1,125.40
	575100 MISC TRAVEL EXPENSE		2,180.05
	Major Account 570000 Total	159.16	8,077.51
	580000 Capital Outlay		
	588004 EQUIPMENT		5,303.00
	Major Account 580000 Total		5,303.00
	Fund 40000 Expenditures Total	16,932.60	264,157.60
	Subprogram Revenues	155.00-	642.50-
	Subprogram Expenditures	22,084.88	318,635.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,356.83	172,281.96
	515100 RETIREMENT PLANS EXPENSE	1,148.55	13,782.60
	515200 FICA EXPENSE	969.42	11,763.66
	515400 LIFE & ACCIDENT INS EXP	72.95	875.40
	515500 HEALTH INSURANCE EXPENSE	4,111.57	46,579.61
	Major Account 510000 Total	<u>20,659.32</u>	<u>245,283.23</u>
	Fund 10000 Expenditures Total	20,659.32	245,283.23
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	611.94	27,364.18
	515200 FICA EXPENSE	38.65	211.26
	Major Account 510000 Total	<u>650.59</u>	<u>27,575.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.95	1,468.38
	521200 COM EXPENSE - VOICE/DATA		14.95
	521500 PUBLICATION & PRINT EXP		821.77
	522100 DUES & SUBSCRIPTION EXP		1,662.00
	522200 CONFERENCE REGISTRATION	1,100.00	9,194.00
	531100 OFFICE SUPPLIES EXPENSE	382.76	3,799.10
	555200 SOFTWARE - NEW PURCHASES		182.30
	Major Account 520000 Total	<u>1,644.71</u>	<u>17,142.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	6,241.89
	571900 MEALS-ONE DAY TRAVEL		8.16
	572100 COMMERCIAL TRANSPORTATIO	418.20	2,981.51
	573100 STATE-OWNED TRANSPORT	301.32	579.28
	574500 PERSONAL VEHICLE MILEAGE	259.20	2,497.54
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	<u>1,286.72</u>	<u>12,591.88</u>
	Fund 25030 Expenditures Total	<u>3,582.02</u>	<u>57,309.82</u>
	Subprogram Expenditures	<u>24,241.34</u>	<u>302,593.05</u>

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1,153.85
	521500 PUBLICATION & PRINT EXP	10,848.65	12,236.11
	521900 AWARDS EXPENSE		20.00
	531100 OFFICE SUPPLIES EXPENSE		186.62
	533900 FOOD EXPENSE		5.00
	534600 ED & RECREATIONAL SUP EX		676.32
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	556100 INSURANCE EXPENSE		461.66
	Major Account 520000 Total	<u>11,149.10</u>	<u>15,039.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.48
	Major Account 570000 Total		<u>24.48</u>
	Fund 25030 Expenditures Total	<u>11,149.10</u>	<u>15,064.04</u>
	Subprogram Expenditures	<u>11,149.10</u>	<u>15,064.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,926.48	577,390.64
	511200 TEMPORARY SALARIES-WAGE	150.00	1,678.40
	515100 RETIREMENT PLANS EXPENSE	3,771.30	42,935.39
	515200 FICA EXPENSE	3,751.53	41,675.09
	515400 LIFE & ACCIDENT INS EXP	226.53	2,602.38
	515500 HEALTH INSURANCE EXPENSE	8,830.04	98,889.97
	Major Account 510000 Total	68,655.88	765,171.87
	Fund 10000 Expenditures Total	68,655.88	765,171.87
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,988.00-	88,368.56-
	471179 OTHER SERVICES		26,772.73-
	Major Account 470000 Total	1,988.00-	115,141.29-
	Fund 25030 Revenue Total	1,988.00-	115,141.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,263.23
	511200 TEMPORARY SALARIES-WAGE	560.09	92,945.07
	515100 RETIREMENT PLANS EXPENSE		581.05
	515200 FICA EXPENSE	42.84	4,547.81
	515400 LIFE & ACCIDENT INS EXP		34.67
	515500 HEALTH INSURANCE EXPENSE		839.74
	Major Account 510000 Total	602.93	107,211.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.04	4,323.99
	521300 FREIGHT EXPENSE	14.06	120.99
	521500 PUBLICATION & PRINT EXP		4,543.57
	521900 AWARDS EXPENSE		197.70
	522100 DUES & SUBSCRIPTION EXP		6,392.91
	522200 CONFERENCE REGISTRATION	210.00	1,662.00
	522400 SUBSISTENCE	237.15	66,934.28
	523203 WATER		523.10
	523219 OTHER UTILITY		51.20
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		3,299.61
	526100 REP & MAINT-REAL PROPERT		3,158.49
	527600 REP & MAINT-HOUSE/INST E		6,835.00
	531100 OFFICE SUPPLIES EXPENSE	14.28	1,745.05
	532100 NON-CAPITALIZED EQUIP PU		5,328.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	38.34	274.35
	533900 FOOD EXPENSE	16.68	101.47
	534500 AGRICULTURAL SUPPLIES EX		961.60
	534600 ED & RECREATIONAL SUP EX	3,125.35	72,058.21
	534800 CONST & MAINT SUP EXP		1,597.50
	535100 MEDICAL SUPPLIES	33.92	12,109.64
	546900 OTHER MEDICAL SERVICES		416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	14,077.16
	554900 OTHER CONTRACTUAL SERVICES	165.00	39,980.00
	556100 INSURANCE EXPENSE		68,638.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	4,947.82	315,460.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,780.60	70,773.70
	571900 MEALS-ONE DAY TRAVEL		7.96
	572100 COMMERCIAL TRANSPORTATIO	304.17	38,785.64
	573100 STATE-OWNED TRANSPORT	2,412.70	16,384.90
	574500 PERSONAL VEHICLE MILEAGE		1,888.72
	575100 MISC TRAVEL EXPENSE	1,050.00	5,755.45
	Major Account 570000 Total	22,447.47	133,596.37
	Fund 25030 Expenditures Total	27,998.22	556,268.47
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,238.00	157,631.26
	Major Account 480000 Total	28,238.00	157,631.26
	Fund 65030 Revenue Total	28,238.00	157,631.26
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.72
	521300 FREIGHT EXPENSE		37.69
	521500 PUBLICATION & PRINT EXP	441.14	3,301.99
	521700 1099 ROYALTY PAYMENTS		223.00
	521900 AWARDS EXPENSE	205.30	1,504.91
	522100 DUES & SUBSCRIPTION EXP	160.00	3,934.00
	522400 SUBSISTENCE	91.96	11,880.85

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		80.00
	525500 RENT EXP-OTHER PERS PROP	429.52	1,361.52
	531100 OFFICE SUPPLIES EXPENSE		2.33
	532100 NON-CAPITALIZED EQUIP PU	665.99	6,012.38
	533100 HOUSEHOLD & INSTIT EXP		30.27
	533900 FOOD EXPENSE	890.05	15,116.49
	534500 AGRICULTURAL SUPPLIES EX		202.50
	534600 ED & RECREATIONAL SUP EX	8,081.54	36,962.48
	534800 CONST & MAINT SUP EXP		191.06
	535100 MEDICAL SUPPLIES		242.69
	538100 VEHICLE & EQUIP SUP EXP		51.13
	554900 OTHER CONTRACTUAL SERVICES	838.96	8,010.96
	556100 INSURANCE EXPENSE		615.00
	559100 OTHER OPERATING EXP		3,900.00
	Major Account 520000 Total	11,804.46	93,746.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.02	12,447.76
	571900 MEALS-ONE DAY TRAVEL		18.83
	572100 COMMERCIAL TRANSPORTATIO	2,895.00	7,731.63
	573100 STATE-OWNED TRANSPORT	1,188.72	2,518.08
	574500 PERSONAL VEHICLE MILEAGE	504.00	752.40
	575100 MISC TRAVEL EXPENSE	1,086.00	2,201.57
	Major Account 570000 Total	6,901.74	25,670.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,457.00	33,211.71
	Major Account 590000 Total	7,457.00	33,211.71
	Fund 65030 Expenditures Total	26,163.20	152,898.08
	Subprogram Revenues	30,226.00	272,772.55
	Subprogram Expenditures	122,817.30	1,474,338.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		57,645.00-
	Major Account 470000 Total		57,645.00-
	Fund 25030 Revenue Total		57,645.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	24.84
	531100 OFFICE SUPPLIES EXPENSE		154.43
	535100 MEDICAL SUPPLIES		1,465.86
	544100 PHYSICIAN SERVICES		45,000.00
	Major Account 520000 Total	7.65	46,645.13
	Fund 25030 Expenditures Total	7.65	46,645.13
	Subprogram Revenues		57,645.00-
	Subprogram Expenditures	7.65	46,645.13
	Program Revenues	35,520.50-	525,455.44-
	Program Expenditures	198,565.67	2,406,018.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,326.00	620,739.55
	511200 TEMPORARY SALARIES-WAGE	157.50	157.50
	515100 RETIREMENT PLANS EXPENSE	3,786.08	49,556.64
	515200 FICA EXPENSE	3,385.19	41,572.46
	515400 LIFE & ACCIDENT INS EXP	176.03	2,348.03
	515500 HEALTH INSURANCE EXPENSE	4,837.77	60,931.89
	Major Account 510000 Total	59,668.57	775,306.07
	Fund 10000 Expenditures Total	59,668.57	775,306.07
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		55.33-
	Major Account 450000 Total		55.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20.93-
	Major Account 470000 Total		20.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,386.51-
	484900 OTHER PRIVATE SOURCES	194.60-	3,675.19-
	Major Account 480000 Total	194.60-	7,061.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,253.53-	7,253.53-
	Major Account 490000 Total	7,253.53-	7,253.53-
	Fund 25030 Revenue Total	7,448.13-	14,391.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,481.50-
	511200 TEMPORARY SALARIES-WAGE	1,497.26	4,936.53
	515100 RETIREMENT PLANS EXPENSE		278.52-
	515200 FICA EXPENSE	17.85	161.41-
	515400 LIFE & ACCIDENT INS EXP		16.39-
	Major Account 510000 Total	1,515.11	998.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.60	1,251.06
	521200 COM EXPENSE - VOICE/DATA		48.80
	521300 FREIGHT EXPENSE		57.45
	521500 PUBLICATION & PRINT EXP	435.88	6,668.19
	521900 AWARDS EXPENSE		204.96
	522100 DUES & SUBSCRIPTION EXP	226.50	36,740.26
	522200 CONFERENCE REGISTRATION	720.00	3,738.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,222.75
	523203 WATER	34.90	371.10
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	525500 RENT EXP-OTHER PERS PROP		4,286.26
	526100 REP & MAINT-REAL PROPERT		3,777.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		120.00
	531100 OFFICE SUPPLIES EXPENSE	286.42	10,563.30
	532100 NON-CAPITALIZED EQUIP PU	1,404.49	23,734.28
	533100 HOUSEHOLD & INSTIT EXP		79.15
	533900 FOOD EXPENSE	372.00	37,773.42
	534600 ED & RECREATIONAL SUP EX	362.68	3,613.65
	534800 CONST & MAINT SUP EXP		743.02
	534900 MISCELLANEOUS SUP EXP		1,054.99
	538100 VEHICLE & EQUIP SUP EXP	242.81	1,457.75
	541100 ACCTG & AUDITING SERVICES		4,200.00
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES		650.00
	546900 OTHER MEDICAL SERVICES		3,030.00
	547100 EDUCATIONAL SERVICES		16,569.11
	548700 REFUSE/RECYCLING	1,955.70	3,340.63
	549200 JANITORIAL/SECURITY SRVS		351.45
	554900 OTHER CONTRACTUAL SERVICES	2,276.92	15,643.18
	555200 SOFTWARE - NEW PURCHASES		211.94
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	8,592.90	188,751.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.95	7,476.85
	572100 COMMERCIAL TRANSPORTATIO		5,424.34
	573100 STATE-OWNED TRANSPORT	134.30	487.12
	574500 PERSONAL VEHICLE MILEAGE	47.96	621.95
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total	461.21	14,275.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		352.00
	Major Account 590000 Total		352.00
	Fund 25030 Expenditures Total	10,569.22	204,377.67
	Subprogram Revenues	7,448.13	14,391.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

70,237.79

YEAR-TO-DATE

979,683.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,341.83	235,251.96
	511200 TEMPORARY SALARIES-WAGE	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,707.35	18,820.20
	515200 FICA EXPENSE	1,571.71	16,771.83
	515400 LIFE & ACCIDENT INS EXP	95.23	1,117.68
	515500 HEALTH INSURANCE EXPENSE	3,726.60	41,007.96
	Major Account 510000 Total	29,142.72	313,669.63
	Fund 10000 Expenditures Total	29,142.72	313,669.63
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	376.50-	376.50-
	Major Account 450000 Total	376.50-	376.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	333.00-	26,461.12-
	474100 GENERAL BUSINESS FEES	60.00-	120.00-
	Major Account 470000 Total	393.00-	26,581.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,587.45-	113,426.35-
	484900 OTHER PRIVATE SOURCES	1,229.95-	9,768.38-
	485100 FINES FORFEITS & PENALTI	20.00-	40.00-
	486100 LOAN INTEREST	15.00-	528.16-
	Major Account 480000 Total	8,852.40-	123,762.89-
	Fund 25030 Revenue Total	9,621.90-	150,720.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	603.75	3,126.14
	515200 FICA EXPENSE	46.20	193.74
	516400 UNEMPLOYM COMP INS EXP		31,718.99
	Major Account 510000 Total	649.95	35,038.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.32	11,785.63
	521200 COM EXPENSE - VOICE/DATA	13,402.08	212,417.46
	521300 FREIGHT EXPENSE		31.00
	521400 DATA PROCESSING EXPENSE	65.15	4,066.21
	521500 PUBLICATION & PRINT EXP		3,558.58
	522100 DUES & SUBSCRIPTION EXP		23,288.29
	522200 CONFERENCE REGISTRATION		1,093.00
	525100 RENT EXP-OFFICE EQUIP		3,612.31
	527100 REP & MAINT-OFFICE EQUIP	119.00	119.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	304.69-	2,697.19
	532100 NON-CAPITALIZED EQUIP PU	2,001.83	24,295.11
	541100 ACCTG & AUDITING SERVICES		18,432.71
	541700 LEGAL RELATED EXPENSE	33.63	33.63
	554900 OTHER CONTRACTUAL SERVICES	15,389.85	53,745.25
	555200 SOFTWARE - NEW PURCHASES	4,522.72	4,522.72
	559100 OTHER OPERATING EXP	6,311.25	465.40-
	Major Account 520000 Total	41,989.14	363,232.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.80
	572100 COMMERCIAL TRANSPORTATIO		284.10
	573100 STATE-OWNED TRANSPORT	101.52	5,217.74-
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Major Account 570000 Total	101.52	3,774.94-
	Fund 25030 Expenditures Total	42,740.61	394,496.62
49200 PERU ST CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,950.00-	4,950.00-
	Major Account 460000 Total	4,950.00-	4,950.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		5,430.89-
	Major Account 470000 Total		5,430.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.70-	7,400.83-
	484500 REIMB NON-GOVT SOURCES		31,798.74-
	484900 OTHER PRIVATE SOURCES	49,015.52-	344,852.48-
	Major Account 480000 Total	49,560.22-	384,052.05-
	Fund 49200 Revenue Total	54,510.22-	394,432.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,929.17	257,722.27
	511200 TEMPORARY SALARIES-WAGE	1,244.14	34,666.82
	515100 RETIREMENT PLANS EXPENSE	1,215.67	17,172.38
	515200 FICA EXPENSE	1,379.00	19,503.51
	515400 LIFE & ACCIDENT INS EXP	68.23	905.92
	515500 HEALTH INSURANCE EXPENSE	3.84	1,362.66
	Major Account 510000 Total	20,840.05	331,333.56
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	376.81	4,187.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>376.81</u>	<u>4,187.17</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>6,917.75</u>	<u>18,373.25</u>
	Major Account 590000 Total	<u>6,917.75</u>	<u>18,373.25</u>
	Fund 49200 Expenditures Total	<u>28,134.61</u>	<u>353,893.98</u>
	Subprogram Revenues	<u>64,132.12-</u>	<u>545,153.45-</u>
	Subprogram Expenditures	<u>100,017.94</u>	<u>1,062,060.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,701.50	90,354.71
	511200 TEMPORARY SALARIES-WAGE		1,345.00
	515100 RETIREMENT PLANS EXPENSE	456.12	7,330.87
	515200 FICA EXPENSE	434.15	7,022.07
	515400 LIFE & ACCIDENT INS EXP	22.91	385.35
	515500 HEALTH INSURANCE EXPENSE	3.84	3,518.97
	Major Account 510000 Total	6,618.52	109,956.97
	Fund 10000 Expenditures Total	6,618.52	109,956.97
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		6,640.00-
	Major Account 470000 Total		6,640.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	303.72-	2,332.36-
	485100 FINES FORFEITS & PENALTI	30.00-	3,315.75-
	Major Account 480000 Total	333.72-	5,648.11-
	Fund 25030 Revenue Total	333.72-	12,288.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	156.00	8,149.00
	515200 FICA EXPENSE	11.93	420.97
	516300 EMPLOYEE ASSISTANCE PRO		3,971.50
	516500 WORKERS COMP PREMIUMS		85,718.00
	Major Account 510000 Total	167.93	98,259.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.05	1,103.43
	521500 PUBLICATION & PRINT EXP	10,221.44	34,511.95
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	522200 CONFERENCE REGISTRATION		195.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,806.81	13,942.94
	523219 OTHER UTILITY		5,630.29
	525100 RENT EXP-OFFICE EQUIP	6,745.81	88,381.21
	526100 REP & MAINT-REAL PROPERT		360.50
	527200 REP & MAINT-MOTOR VEHICL		14,596.90
	531100 OFFICE SUPPLIES EXPENSE	498.00	6,147.92
	532100 NON-CAPITALIZED EQUIP PU		12,093.93
	534600 ED & RECREATIONAL SUP EX		11.96
	534800 CONST & MAINT SUP EXP	164.72	4,141.73

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	682.99	14,228.42
	541500 LEGAL SERVICES EXPENSE		14,117.50
	545000 LABORATORY SERVICES		820.00
	546900 OTHER MEDICAL SERVICES		426.25
	547100 EDUCATIONAL SERVICES		1,034.50
	554900 OTHER CONTRACTUAL SERVICES	413.00	13,464.57
	556100 INSURANCE EXPENSE		67,020.05
	Major Account 520000 Total	20,801.82	295,909.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		729.59
	573100 STATE-OWNED TRANSPORT	7,105.66-	16,235.99
	574500 PERSONAL VEHICLE MILEAGE		553.81
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	7,105.66-	17,527.39
	580000 Capital Outlay		
	587400 MASTER LEASE	1,708.61	20,504.86
	588004 EQUIPMENT		18,049.00
	Major Account 580000 Total	1,708.61	38,553.86
	Fund 25030 Expenditures Total	15,572.70	450,249.77
	Subprogram Revenues	333.72-	12,288.11-
	Subprogram Expenditures	22,191.22	560,206.74

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,153.25	101,379.91
	511200 TEMPORARY SALARIES-WAGE		880.00
	515100 RETIREMENT PLANS EXPENSE	582.26	7,679.77
	515200 FICA EXPENSE	739.13	7,445.85
	515400 LIFE & ACCIDENT INS EXP	42.15	394.13
	515500 HEALTH INSURANCE EXPENSE	1,614.69	14,438.18
	Major Account 510000 Total	13,131.48	132,217.84
	Fund 10000 Expenditures Total	13,131.48	132,217.84
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521300 FREIGHT EXPENSE		23.34
	521400 DATA PROCESSING EXPENSE		325.87
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP		813.12
	522200 CONFERENCE REGISTRATION		695.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527400 REP & MAINT-DATA PROC		14,293.27
	531100 OFFICE SUPPLIES EXPENSE	161.53	826.60
	532100 NON-CAPITALIZED EQUIP PU	280.10	25,918.59
	534800 CONST & MAINT SUP EXP		287.90
	543300 IT CONSULTING-OTHER		8,122.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	55,949.13
	555100 DATA PROC SOFTW LIC FEE		51,989.77
	555200 SOFTWARE - NEW PURCHASES	7,744.30	29,498.06
	556100 INSURANCE EXPENSE		603.47
	Major Account 520000 Total	25,685.93	189,589.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,309.87
	573100 STATE-OWNED TRANSPORT	201.60	1,225.62
	574500 PERSONAL VEHICLE MILEAGE		481.68
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	201.60	3,018.17
	580000 Capital Outlay		
	588004 EQUIPMENT		23,874.51
	Major Account 580000 Total		23,874.51
	Fund 25030 Expenditures Total	25,887.53	216,482.27
	Subprogram Expenditures	39,019.01	348,700.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,585.42	163,025.04
	511200 TEMPORARY SALARIES-WAGE	877.50	877.50
	515100 RETIREMENT PLANS EXPENSE	786.81	11,241.84
	515200 FICA EXPENSE	1,061.80	12,045.35
	515400 LIFE & ACCIDENT INS EXP	58.39	700.68
	515500 HEALTH INSURANCE EXPENSE	2,519.78	27,725.26
	Major Account 510000 Total	18,889.70	215,615.67
	Fund 10000 Expenditures Total	18,889.70	215,615.67
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	904.50	25,216.89
	515200 FICA EXPENSE	69.16	1,146.70
	Major Account 510000 Total	973.66	26,363.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.52	5,782.24
	521300 FREIGHT EXPENSE		69.44
	521500 PUBLICATION & PRINT EXP	3,517.87	22,336.29
	521900 AWARDS EXPENSE	143.84	155.60
	522100 DUES & SUBSCRIPTION EXP	110.24	1,574.29
	522200 CONFERENCE REGISTRATION	2,450.00	7,683.80
	522400 SUBSISTENCE		2,445.00
	525500 RENT EXP-OTHER PERS PROP	931.13	1,327.13
	531100 OFFICE SUPPLIES EXPENSE		1,730.67
	532100 NON-CAPITALIZED EQUIP PU		6,837.00
	533100 HOUSEHOLD & INSTIT EXP	542.25	580.68
	533900 FOOD EXPENSE		1,727.25
	534600 ED & RECREATIONAL SUP EX	1,673.23	15,422.28
	534900 MISCELLANEOUS SUP EXP		157.50
	554900 OTHER CONTRACTUAL SERVICES	160.00	260.00
	555100 DATA PROC SOFTW LIC FEE		260.00
	555200 SOFTWARE - NEW PURCHASES		2,701.90
	Major Account 520000 Total	9,711.08	71,051.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.70	3,818.08
	572100 COMMERCIAL TRANSPORTATIO	1,119.50	2,123.11
	573100 STATE-OWNED TRANSPORT	16.09	111.05
	574500 PERSONAL VEHICLE MILEAGE		553.86
	575100 MISC TRAVEL EXPENSE		179.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,891.29</u>	<u>6,785.60</u>
	Fund 25030 Expenditures Total	<u>12,576.03</u>	<u>104,200.26</u>
	Subprogram Expenditures	<u><u>31,465.73</u></u>	<u><u>319,815.93</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,908.21	156,342.15
	511200 TEMPORARY SALARIES-WAGE	516.27	516.27
	515100 RETIREMENT PLANS EXPENSE	819.13	9,830.62
	515200 FICA EXPENSE	1,060.34	11,854.34
	515400 LIFE & ACCIDENT INS EXP	68.72	825.67
	515500 HEALTH INSURANCE EXPENSE	7.68	4,699.26
	Major Account 510000 Total	16,380.35	184,068.31
	Fund 10000 Expenditures Total	16,380.35	184,068.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,250.00-	9,404.22-
	Major Account 470000 Total	1,250.00-	9,404.22-
	Fund 25030 Revenue Total	1,250.00-	9,404.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	455.01	17,436.21
	515200 FICA EXPENSE		125.17
	Major Account 510000 Total	455.01	17,561.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,662.11	17,455.86
	521200 COM EXPENSE - VOICE/DATA	60.00	780.00
	521500 PUBLICATION & PRINT EXP	59.40	42,270.51
	521700 1099 ROYALTY PAYMENTS		486.00
	521900 AWARDS EXPENSE		321.76
	522100 DUES & SUBSCRIPTION EXP		19,787.62
	522200 CONFERENCE REGISTRATION	1,050.00	3,088.00
	522400 SUBSISTENCE		240.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		239.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	374.35	3,950.14
	532100 NON-CAPITALIZED EQUIP PU		7,672.30
	533900 FOOD EXPENSE		69.77
	534600 ED & RECREATIONAL SUP EX		17,230.81
	547100 EDUCATIONAL SERVICES		12,197.52
	554900 OTHER CONTRACTUAL SERVICES		11,105.44
	555200 SOFTWARE - NEW PURCHASES		21.29
	Major Account 520000 Total	3,205.86	137,316.02
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	676.67	5,264.39
	572100 COMMERCIAL TRANSPORTATIO	267.10	1,075.50
	573100 STATE-OWNED TRANSPORT	942.48	13,159.43
	574500 PERSONAL VEHICLE MILEAGE		216.72
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	<u>1,886.25</u>	<u>19,784.79</u>
	Fund 25030 Expenditures Total	<u>5,547.12</u>	<u>174,662.19</u>
	Subprogram Revenues	<u>1,250.00-</u>	<u>9,404.22-</u>
	Subprogram Expenditures	<u>21,927.47</u>	<u>358,730.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,645.84	199,297.85
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,491.67	15,943.91
	515200 FICA EXPENSE	1,487.64	14,773.73
	515400 LIFE & ACCIDENT INS EXP	79.04	948.48
	515500 HEALTH INSURANCE EXPENSE	1,322.09	23,296.23
	Major Account 510000 Total	<u>24,226.28</u>	<u>255,460.20</u>
	Fund 10000 Expenditures Total	<u>24,226.28</u>	<u>255,460.20</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	389.00-	14,332.00-
	Major Account 470000 Total	<u>389.00-</u>	<u>14,332.00-</u>
	Fund 25030 Revenue Total	<u>389.00-</u>	<u>14,332.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	23,701.06
	515200 FICA EXPENSE	91.80	1,781.85
	Major Account 510000 Total	<u>1,291.80</u>	<u>25,482.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.17	1,771.76
	521500 PUBLICATION & PRINT EXP		289.20
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	605.00	1,300.00
	523203 WATER	37.35	460.95
	531100 OFFICE SUPPLIES EXPENSE		1,490.68
	532100 NON-CAPITALIZED EQUIP PU		282.04
	534600 ED & RECREATIONAL SUP EX		75.00
	Major Account 520000 Total	<u>1,075.52</u>	<u>5,819.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,045.76
	572100 COMMERCIAL TRANSPORTATIO		378.44
	573100 STATE-OWNED TRANSPORT	68.12	121.76
	574500 PERSONAL VEHICLE MILEAGE		330.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>68.12</u>	<u>2,906.74</u>
	Fund 25030 Expenditures Total	<u>2,435.44</u>	<u>34,209.28</u>
	Subprogram Revenues	<u>389.00-</u>	<u>14,332.00-</u>
	Subprogram Expenditures	<u>26,661.72</u>	<u>289,669.48</u>
	Program Revenues	<u>73,552.97-</u>	<u>595,569.27-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Program Expenditures

CURRENT MONTH

311,520.88

YEAR-TO-DATE

3,918,866.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,514.47	118,929.86
	515100 RETIREMENT PLANS EXPENSE	1,081.15	9,514.32
	515200 FICA EXPENSE	1,002.32	8,473.28
	515400 LIFE & ACCIDENT INS EXP	40.22	485.48
	515500 HEALTH INSURANCE EXPENSE	1,150.14	22,384.76
	Major Account 510000 Total	<u>16,788.30</u>	<u>159,787.70</u>
	Fund 10000 Expenditures Total	<u>16,788.30</u>	<u>159,787.70</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,295.01	22,362.28
	515200 FICA EXPENSE	99.07	1,058.47
	Major Account 510000 Total	<u>1,394.08</u>	<u>23,420.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	104.83
	521300 FREIGHT EXPENSE		125.13
	521500 PUBLICATION & PRINT EXP		106.23
	521700 1099 ROYALTY PAYMENTS		60.00
	522100 DUES & SUBSCRIPTION EXP		958.00
	522200 CONFERENCE REGISTRATION		480.00
	522400 SUBSISTENCE		99.90
	524600 RENT EXPENSE-BUILDINGS		27,564.00
	531100 OFFICE SUPPLIES EXPENSE	32.83	2,196.15
	532100 NON-CAPITALIZED EQUIP PU	95.02	1,868.96
	534700 ENG TECH & COMM SUP EXP		53.55
	534800 CONST & MAINT SUP EXP		8.94
	538100 VEHICLE & EQUIP SUP EXP		305.00
	546900 OTHER MEDICAL SERVICES		73.75
	Major Account 520000 Total	<u>130.95</u>	<u>34,004.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.92
	573100 STATE-OWNED TRANSPORT		210.03
	Major Account 570000 Total	<u></u>	<u>244.95</u>
	Fund 25030 Expenditures Total	<u>1,525.03</u>	<u>57,670.14</u>
	Subprogram Expenditures	<u>18,313.33</u>	<u>217,457.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,268.08	227,782.22
	515100 RETIREMENT PLANS EXPENSE	1,541.45	18,222.60
	515200 FICA EXPENSE	1,359.25	16,156.50
	515400 LIFE & ACCIDENT INS EXP	98.59	1,181.22
	515500 HEALTH INSURANCE EXPENSE	4,479.91	49,298.21
	Major Account 510000 Total	<u>26,747.28</u>	<u>312,640.75</u>
	Fund 10000 Expenditures Total	26,747.28	312,640.75
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,542.00	18,646.27
	515200 FICA EXPENSE	231.22	784.37
	Major Account 510000 Total	<u>3,773.22</u>	<u>19,430.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		100.00
	523203 WATER	20.50	267.50
	523600 INTEREST EXPENSE	6,224.26	6,224.26
	524600 RENT EXPENSE-BUILDINGS	19,646.73	19,646.73
	525500 RENT EXP-OTHER PERS PROP	1,880.00	14,946.18
	526100 REP & MAINT-REAL PROPERT	50,764.74	275,025.82
	527200 REP & MAINT-MOTOR VEHICL		163.10
	527600 REP & MAINT-HOUSE/INST E	1,271.20	9,448.09
	532100 NON-CAPITALIZED EQUIP PU		30,363.43
	533100 HOUSEHOLD & INSTIT EXP	932.00	7,286.03
	534500 AGRICULTURAL SUPPLIES EX	3,345.36	3,673.13
	534600 ED & RECREATIONAL SUP EX		2,757.45
	534700 ENG TECH & COMM SUP EXP		489.61
	534800 CONST & MAINT SUP EXP	16,249.13	152,342.52
	535100 MEDICAL SUPPLIES		99.08
	537100 LABORATORY SUP EXP		2,068.02
	538100 VEHICLE & EQUIP SUP EXP	415.66	2,515.89
	542500 ENG & ARCH SERVICES	5,090.00	6,402.25
	545000 LABORATORY SERVICES	54.00	81.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	2,285.96	27,385.82
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total	<u>97,999.54</u>	<u>602,790.91</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,308.00	23,496.00
	Major Account 580000 Total	9,308.00	23,496.00
	Fund 25030 Expenditures Total	111,080.76	645,717.55
	Subprogram Expenditures	137,828.04	958,358.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,740.94	202,787.69
	511200 TEMPORARY SALARIES-WAGE		352.40
	515100 RETIREMENT PLANS EXPENSE	1,419.28	15,537.93
	515200 FICA EXPENSE	1,164.02	13,544.94
	515400 LIFE & ACCIDENT INS EXP	107.02	1,220.41
	515500 HEALTH INSURANCE EXPENSE	7,798.16	80,375.04
	Major Account 510000 Total	28,229.42	313,818.41
	Fund 10000 Expenditures Total	28,229.42	313,818.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		211.44
	511200 TEMPORARY SALARIES-WAGE	4,229.84	29,374.73
	515100 RETIREMENT PLANS EXPENSE		16.92
	515200 FICA EXPENSE	215.01	1,312.45
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		61.44
	Major Account 510000 Total	4,444.85	30,978.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.00	98.00
	522200 CONFERENCE REGISTRATION		199.00
	526100 REP & MAINT-REAL PROPERT	4,123.98	4,123.98
	527600 REP & MAINT-HOUSE/INST E		475.61
	531100 OFFICE SUPPLIES EXPENSE		54.98
	532100 NON-CAPITALIZED EQUIP PU		5,932.48
	533100 HOUSEHOLD & INSTIT EXP	1,679.83	43,182.74
	534600 ED & RECREATIONAL SUP EX		63.80
	534800 CONST & MAINT SUP EXP	873.30	9,642.66
	535100 MEDICAL SUPPLIES	310.40	310.40
	Major Account 520000 Total	7,031.51	64,083.65
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.19
	Major Account 580000 Total		6,111.19
	Fund 25030 Expenditures Total	11,476.36	101,173.22
	Subprogram Expenditures	39,705.78	414,991.63

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	9,804.50	125,936.40
	523202 ELECTRICITY	30,491.97	293,261.15
	523203 WATER	5,636.65	33,315.38
	523204 SEWER	443.75	7,561.08
	526100 REP & MAINT-REAL PROPERT		1,895.65
	533100 HOUSEHOLD & INSTIT EXP		27.00
	534800 CONST & MAINT SUP EXP	2,217.76	2,410.02
	537100 LABORATORY SUP EXP	1,515.81	11,740.17
	545000 LABORATORY SERVICES		676.00
	548700 REFUSE/RECYCLING	4,103.12	36,059.24
	Major Account 520000 Total	<u>54,213.56</u>	<u>512,882.09</u>
	Fund 25030 Expenditures Total	<u>54,213.56</u>	<u>512,882.09</u>
	Subprogram Expenditures	<u>54,213.56</u>	<u>512,882.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,818.00	93,663.91
	515100 RETIREMENT PLANS EXPENSE	545.44	7,493.11
	515200 FICA EXPENSE	437.69	6,285.08
	515400 LIFE & ACCIDENT INS EXP	38.50	500.16
	515500 HEALTH INSURANCE EXPENSE	3,153.98	33,359.70
	Major Account 510000 Total	<u>10,993.61</u>	<u>141,301.96</u>
	Fund 10000 Expenditures Total	10,993.61	141,301.96
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,091.25	17,206.41
	515200 FICA EXPENSE	234.09	574.87
	Major Account 510000 Total	<u>4,325.34</u>	<u>17,781.28</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.90
	521500 PUBLICATION & PRINT EXP		44.27
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		800.00
	523219 OTHER UTILITY		100.52
	525500 RENT EXP-OTHER PERS PROP	719.00	2,032.90
	526100 REP & MAINT-REAL PROPERT		14,043.00
	527200 REP & MAINT-MOTOR VEHICL		6,337.94
	527600 REP & MAINT-HOUSE/INST E		4,896.43
	527800 REP & MAINT-OTHER PROPER		278.50
	532100 NON-CAPITALIZED EQUIP PU		5,058.51
	533100 HOUSEHOLD & INSTIT EXP		2,735.42
	534500 AGRICULTURAL SUPPLIES EX	262.22	15,487.61
	534600 ED & RECREATIONAL SUP EX		129.95
	534700 ENG TECH & COMM SUP EXP		489.61
	534800 CONST & MAINT SUP EXP	1,278.88	35,193.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,974.00
	548700 REFUSE/RECYCLING		25.60
	Major Account 520000 Total	<u>2,260.10</u>	<u>95,181.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		9,196.00
	Major Account 580000 Total	<u>9,196.00</u>	<u>9,196.00</u>
	Fund 25030 Expenditures Total	<u>6,585.44</u>	<u>122,158.90</u>
	Subprogram Expenditures	<u>17,579.05</u>	<u>263,460.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,670.04
	515200 FICA EXPENSE		322.25
	Major Account 510000 Total		6,992.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	6,224.26-	
	524600 RENT EXPENSE-BUILDINGS	19,646.73-	
	532100 NON-CAPITALIZED EQUIP PU		18,507.40-
	Major Account 520000 Total	25,870.99-	18,507.40-
	580000 Capital Outlay		
	588003 BUILDINGS		263,864.02-
	588004 EQUIPMENT		8,232.25-
	Major Account 580000 Total		272,096.27-
	Fund 25030 Expenditures Total	25,870.99-	283,611.38-
	Subprogram Expenditures	25,870.99-	283,611.38-
	Program Expenditures	241,768.77	2,083,539.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,107.00
	Major Account 590000 Total		14,107.00
	Fund 10000 Expenditures Total		14,107.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,000.00	242,468.00-
	Major Account 460000 Total	16,000.00	242,468.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	58,223.59-	52,324.50
	Major Account 470000 Total	58,223.59-	52,324.50
	Fund 25030 Revenue Total	42,223.59-	190,143.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,300.00-	242,468.00
	Major Account 590000 Total	8,300.00-	242,468.00
	Fund 25030 Expenditures Total	8,300.00-	242,468.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,130.39	81,096.39
	515200 FICA EXPENSE	19.87-	10.19
	Major Account 510000 Total	1,110.52	81,106.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	608,830.00	11,113,249.00
	Major Account 590000 Total	608,830.00	11,113,249.00
	Fund 40000 Expenditures Total	609,940.52	11,194,355.58
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,000.00-	17,500.00-
	Major Account 460000 Total	16,000.00-	17,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,016.50-	202,569.50-
	484900 OTHER PRIVATE SOURCES		40,303.00-
	Major Account 480000 Total	17,016.50-	242,872.50-
	Fund 49200 Revenue Total	33,016.50-	262,372.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,200.00	261,872.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>16,200.00</u>	<u>261,872.50</u>
	Fund 49200 Expenditures Total	<u>16,200.00</u>	<u>261,872.50</u>
	Subprogram Revenues	<u>75,240.09</u>	<u>452,516.00</u>
	Subprogram Expenditures	<u>617,840.52</u>	<u>11,712,803.08</u>
	Program Revenues	<u>75,240.09</u>	<u>452,516.00</u>
	Program Expenditures	<u>617,840.52</u>	<u>11,712,803.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.37-	17,599.96-
	Major Account 480000 Total	1,364.37-	17,599.96-
	Fund 55031 Revenue Total	1,364.37-	17,599.96-
	Subprogram Revenues	1,364.37-	17,599.96-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.80-	6,742.77-
	484500 REIMB NON-GOVT SOURCES		1,100,000.00-
	486300 CLEARING ACCOUNT		32,212.04
	Major Account 480000 Total	519.80-	1,074,530.73-
	Fund 55030 Revenue Total	519.80-	1,074,530.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,106.67	370,395.22
	511200 TEMPORARY SALARIES-WAGE	1,165.00	29,276.25
	515100 RETIREMENT PLANS EXPENSE	1,928.54	29,562.21
	515200 FICA EXPENSE	1,821.13	27,868.98
	515400 LIFE & ACCIDENT INS EXP	131.25	1,914.72
	515500 HEALTH INSURANCE EXPENSE	4,559.15	55,372.12
	Major Account 510000 Total	33,711.74	514,389.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	179.01
	521500 PUBLICATION & PRINT EXP		1,979.18
	521900 AWARDS EXPENSE		39.70
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		385.00
	522400 SUBSISTENCE		1,357.06
	523201 NATURAL GAS		41,117.35
	523202 ELECTRICITY		160,399.36
	523203 WATER		17,657.61
	523204 SEWER		6,422.68
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT		71,148.18
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL		396.08
	527600 REP & MAINT-HOUSE/INST E		11,825.91
	527700 REP & MAINT-PHOTO/MEDIA	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	80.86	1,590.92
	532100 NON-CAPITALIZED EQUIP PU	4,571.07	25,591.71
	533100 HOUSEHOLD & INSTIT EXP		28,228.60
	533900 FOOD EXPENSE		120.75
	534600 ED & RECREATIONAL SUP EX		71.98
	534800 CONST & MAINT SUP EXP		32,843.39
	535100 MEDICAL SUPPLIES		2,077.15
	537100 LABORATORY SUP EXP		4,980.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		64.09
	541100 ACCTG & AUDITING SERVICES		9,270.00
	541500 LEGAL SERVICES EXPENSE	18.50	18.50
	547100 EDUCATIONAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES		45,111.25
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	556100 INSURANCE EXPENSE		26,836.06
	559100 OTHER OPERATING EXP	337.35	750.00
	Major Account 520000 Total	5,149.78	493,735.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.41-	281.24
	571900 MEALS-ONE DAY TRAVEL		17.99
	572100 COMMERCIAL TRANSPORTATIO	975.40	1,608.50
	573100 STATE-OWNED TRANSPORT	135.80	581.56
	574500 PERSONAL VEHICLE MILEAGE		225.40
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	764.79	2,797.69
	Fund 55030 Expenditures Total	39,626.31	1,010,922.41
	Subprogram Revenues	519.80-	1,074,530.73-
	Subprogram Expenditures	39,626.31	1,010,922.41
	Program Revenues	1,884.17-	1,092,130.69-
	Program Expenditures	39,626.31	1,010,922.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.48-
	Major Account 450000 Total		.48-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,641.06-
	471109 TUITION OTHER	869,756.35-	149,892.77-
	471140 OTHER STUDENT FEES	39,864.98-	6,093.76
	471169 TUITION WAIVER	859.62	
	471179 OTHER SERVICES	8.50	874.14
	474100 GENERAL BUSINESS FEES	255,153.02	2,263.30-
	475101 AUTO REGISTRATION		6.60-
	Major Account 470000 Total	653,600.19-	146,835.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,585.00	7,357.14-
	485100 FINES FORFEITS & PENALTI	136.35	773.48
	Major Account 480000 Total	14,721.35	6,583.66-
	Fund 25040 Revenue Total	638,878.84-	153,419.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39.48-	41.91-
	599100 OTHER GOVERNMENT AID	5.00	
	Major Account 590000 Total	34.48-	41.91-
	Fund 25040 Expenditures Total	34.48-	41.91-
	Subprogram Revenues	638,878.84-	153,419.97-
	Subprogram Expenditures	34.48-	41.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,740.62	7,470,797.57
	511200 TEMPORARY SALARIES-WAGE	45.00-	654,482.27
	515100 RETIREMENT PLANS EXPENSE	46,551.00	595,911.17
	515200 FICA EXPENSE	42,645.98	586,962.54
	515400 LIFE & ACCIDENT INS EXP	2,067.63	32,476.55
	515500 HEALTH INSURANCE EXPENSE	69,860.81	929,985.46
	Major Account 510000 Total	740,821.04	10,270,615.56
	Fund 10000 Expenditures Total	740,821.04	10,270,615.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.34-	207.87-
	Major Account 450000 Total	34.34-	207.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,645.00-
	461600 OP GRANTS - LOCAL GOVERN	845.50-	845.50-
	Major Account 460000 Total	845.50-	7,490.50-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,898.04-
	471110 RESIDENT TUITION	54,977.68-	9,173,331.82-
	471111 NON-RESIDENT TUITION	2,527.40-	1,898,958.74-
	471112 OFF CAMPUS TUITION	58,750.51-	413,490.10-
	471113 ON-LINE TUITION	54,183.25-	1,503,064.51-
	471114 CCSSC TUITION	1,522.11-	325,030.51-
	471140 OTHER STUDENT FEES	20,662.61-	1,744,707.39-
	471169 TUITION WAIVER	5.00-	38.00-
	471179 OTHER SERVICES	218.92-	2,242.66-
	472100 SALE OF SUP & MAT		30.00-
	474100 GENERAL BUSINESS FEES		658.64-
	475101 AUTO REGISTRATION	2,142.40-	19,225.10-
	Major Account 470000 Total	194,989.88-	15,084,675.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,500.00-
	484500 REIMB NON-GOVT SOURCES		4,769.92-
	484900 OTHER PRIVATE SOURCES	12,188.09-	28,857.26-
	485100 FINES FORFEITS & PENALTI	284.81	22,084.65
	Major Account 480000 Total	11,903.28-	31,042.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,034.52-	3,034.52-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	5,350,071.86
	Major Account 490000 Total	146,965.48	5,347,037.34
	Fund 25040 Revenue Total	60,807.52-	9,776,379.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,173.24	2,170,090.03
	511200 TEMPORARY SALARIES-WAGE	23,847.17	203,447.22
	515100 RETIREMENT PLANS EXPENSE	23,613.84	174,430.62
	515200 FICA EXPENSE	23,299.36	175,216.71
	515400 LIFE & ACCIDENT INS EXP	939.96	7,179.08
	515500 HEALTH INSURANCE EXPENSE	36,031.67	225,825.74
	Major Account 510000 Total	402,905.24	2,956,189.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,015.26	9,194.50
	521200 COM EXPENSE - VOICE/DATA	4,104.59	24,070.32
	521300 FREIGHT EXPENSE	95.14-	1,349.79
	521500 PUBLICATION & PRINT EXP	8,064.09	34,090.45
	521700 1099 ROYALTY PAYMENTS		3,955.39
	522100 DUES & SUBSCRIPTION EXP	132.45	32,467.77
	522200 CONFERENCE REGISTRATION	3,595.54	18,886.66
	522600 JOB APPLICANT EXPENSE	725.48	9,505.45
	524700 RENT EXP-OTHER REAL PROP		5,215.00
	525500 RENT EXP-OTHER PERS PROP	174.23	879.89
	526100 REP & MAINT-REAL PROPERT		380.29
	527100 REP & MAINT-OFFICE EQUIP		437.75
	527400 REP & MAINT-DATA PROC		1,909.38
	527600 REP & MAINT-HOUSE/INST E		239.16
	527700 REP & MAINT-PHOTO/MEDIA	40.00	40.00
	527800 REP & MAINT-OTHER PROPER	992.85	11,994.91
	531100 OFFICE SUPPLIES EXPENSE	6,322.77	43,011.96
	532100 NON-CAPITALIZED EQUIP PU	65,809.37	152,810.41
	533100 HOUSEHOLD & INSTIT EXP	238.62	7,674.02
	533900 FOOD EXPENSE	706.50	8,913.63
	534600 ED & RECREATIONAL SUP EX	8,111.64	75,758.98
	534700 ENG TECH & COMM SUP EXP	3,181.96	3,335.75
	534800 CONST & MAINT SUP EXP	14.78	74.73
	537100 LABORATORY SUP EXP	6,617.99	32,835.38
	538100 VEHICLE & EQUIP SUP EXP		437.31
	547100 EDUCATIONAL SERVICES	1,016.00	113,246.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		35.00
	549100 LAUNDRY SERVICES	69.56	851.45
	554900 OTHER CONTRACTUAL SERVICES	1,278.70	34,916.12
	555100 DATA PROC SOFTW LIC FEE		15,644.95
	555200 SOFTWARE - NEW PURCHASES		4,107.55
	556100 INSURANCE EXPENSE		353.96
	Major Account 520000 Total	112,117.24	648,624.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,860.22	53,651.49
	571800 TAXABLE TRAVEL EXPENSES		182.27
	571900 MEALS-ONE DAY TRAVEL		25.22
	572100 COMMERCIAL TRANSPORTATIO	32.25	43,994.11
	573100 STATE-OWNED TRANSPORT	2,055.90	19,451.40
	574500 PERSONAL VEHICLE MILEAGE	1,742.00	39,077.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,034.51
	575100 MISC TRAVEL EXPENSE	212.00	1,706.61
	Major Account 570000 Total	9,902.37	166,122.61
	580000 Capital Outlay		
	588004 EQUIPMENT	17,389.77	67,179.77
	Major Account 580000 Total	17,389.77	67,179.77
	Fund 25040 Expenditures Total	542,314.62	3,838,116.14
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,581.01-	275,175.25-
	461500 OP GRANTS - STATE AGENCI		2,114.99-
	Major Account 460000 Total	68,581.01-	277,290.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.26-	3,266.91-
	484900 OTHER PRIVATE SOURCES	9,945.00-	63,420.49-
	Major Account 480000 Total	10,150.26-	66,687.40-
	Fund 49300 Revenue Total	78,731.27-	343,977.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,902.83	131,562.91
	511200 TEMPORARY SALARIES-WAGE	948.13	29,138.86
	515100 RETIREMENT PLANS EXPENSE	384.23	9,797.10
	515200 FICA EXPENSE	390.22	9,602.32
	515400 LIFE & ACCIDENT INS EXP	19.71	422.05
	515500 HEALTH INSURANCE EXPENSE	780.36	14,538.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	9,425.48	195,062.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	501.93
	521500 PUBLICATION & PRINT EXP	379.99	1,248.07
	521700 1099 ROYALTY PAYMENTS		5,735.00
	522100 DUES & SUBSCRIPTION EXP	49.00	483.59
	522200 CONFERENCE REGISTRATION		1,847.37
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		327.31
	532100 NON-CAPITALIZED EQUIP PU	109.45	4,134.64
	533900 FOOD EXPENSE		5,153.40
	534600 ED & RECREATIONAL SUP EX	6,719.70	17,166.40
	537100 LABORATORY SUP EXP	1,116.34	2,721.28
	539100 INDIRECT COST ALLOWANCE	3,622.95-	36,309.52
	547100 EDUCATIONAL SERVICES	3,300.00	32,250.00
	547500 MAILING SERVICES		64.99
	554900 OTHER CONTRACTUAL SERVICES		8,303.72
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	8,077.18	117,347.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.88-	9,330.01
	572100 COMMERCIAL TRANSPORTATIO		2,579.50
	573100 STATE-OWNED TRANSPORT	857.70	2,375.50
	574500 PERSONAL VEHICLE MILEAGE	54.00	6,966.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	9,316.74
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	873.82	30,733.64
	580000 Capital Outlay		
	588004 EQUIPMENT		18,056.48
	Major Account 580000 Total		18,056.48
	Fund 49300 Expenditures Total	18,376.48	361,199.46
	Subprogram Revenues	139,538.79-	10,120,356.71-
	Subprogram Expenditures	1,301,512.14	14,469,931.16
	Program Revenues	778,417.63-	10,273,776.68-
	Program Expenditures	1,301,477.66	14,469,889.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.04	111.58
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX	21.89	91.46
	Major Account 520000 Total	<u>53.93</u>	<u>353.04</u>
	Fund 25040 Expenditures Total	<u>53.93</u>	<u>353.04</u>
	Subprogram Expenditures	<u>53.93</u>	<u>353.04</u>
	Program Expenditures	<u>53.93</u>	<u>353.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		368.50-
	471179 OTHER SERVICES	95,410.05-	194,155.04-
	Major Account 470000 Total	95,410.05-	194,523.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,971.86-
	493200 OPERATING TRANSFERS OUT	5,571.45	26,066.32
	Major Account 490000 Total	5,571.45	67,905.54-
	Fund 25040 Revenue Total	89,838.60-	262,429.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,456.26
	511200 TEMPORARY SALARIES-WAGE	4,718.00	20,118.83
	515100 RETIREMENT PLANS EXPENSE		2,230.07
	515200 FICA EXPENSE	326.57	3,521.68
	515400 LIFE & ACCIDENT INS EXP		.88
	Major Account 510000 Total	5,044.57	56,327.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.70	1,134.87
	521300 FREIGHT EXPENSE		7.18
	521500 PUBLICATION & PRINT EXP		43.00
	521700 1099 ROYALTY PAYMENTS		24.00
	522100 DUES & SUBSCRIPTION EXP		340.00
	525100 RENT EXP-OFFICE EQUIP	1.99	68.83
	525500 RENT EXP-OTHER PERS PROP		7,312.50
	527600 REP & MAINT-HOUSE/INST E		127.50
	531100 OFFICE SUPPLIES EXPENSE	52.96	1,456.92
	533100 HOUSEHOLD & INSTIT EXP	128.00	128.00
	533900 FOOD EXPENSE	387.91	17,402.28
	534600 ED & RECREATIONAL SUP EX	7,449.55	15,238.90
	535100 MEDICAL SUPPLIES		150.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	2,737.50
	Major Account 520000 Total	8,713.11	46,171.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,454.27
	571800 TAXABLE TRAVEL EXPENSES		117.73
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,650.00
	Fund 25040 Expenditures Total	13,757.68	104,149.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>89,838.60-</u>	<u>262,429.08-</u>
Subprogram Expenditures	<u>13,757.68</u>	<u>104,149.20</u>
Program Revenues	<u>89,838.60-</u>	<u>262,429.08-</u>
Program Expenditures	<u>13,757.68</u>	<u>104,149.20</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		444,674.77
	511200 TEMPORARY SALARIES-WAGE	939.08	14,713.54
	515100 RETIREMENT PLANS EXPENSE		34,933.60
	515200 FICA EXPENSE	31.29	32,999.36
	515400 LIFE & ACCIDENT INS EXP	1.27-	2,196.37
	515500 HEALTH INSURANCE EXPENSE	138.99	71,222.30
	Major Account 510000 Total	1,108.09	600,739.94
	Fund 10000 Expenditures Total	1,108.09	600,739.94
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	391.60-	2,931.45-
	Major Account 480000 Total	391.60-	2,931.45-
	Fund 25040 Revenue Total	391.60-	2,931.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,055.76	36,055.76
	511200 TEMPORARY SALARIES-WAGE	1,216.10	1,545.70
	515100 RETIREMENT PLANS EXPENSE	2,884.45	2,884.45
	515200 FICA EXPENSE	2,718.37	2,742.59
	515400 LIFE & ACCIDENT INS EXP	167.08	168.55
	515500 HEALTH INSURANCE EXPENSE	6,080.51	6,117.76
	Major Account 510000 Total	49,122.27	49,514.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.27	8,193.25
	521200 COM EXPENSE - VOICE/DATA	350.88	2,089.10
	521300 FREIGHT EXPENSE		24.21
	521400 DATA PROCESSING EXPENSE		2,925.00
	521500 PUBLICATION & PRINT EXP	179.99	2,022.65
	522100 DUES & SUBSCRIPTION EXP	11,227.33	135,645.75
	522200 CONFERENCE REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE	91.75	2,122.35
	527100 REP & MAINT-OFFICE EQUIP		844.50
	527400 REP & MAINT-DATA PROC	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E		193.00
	531100 OFFICE SUPPLIES EXPENSE	358.57	8,099.33
	532100 NON-CAPITALIZED EQUIP PU	8,904.38	77,677.41
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE		7.00
	534600 ED & RECREATIONAL SUP EX		6.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13.00
	555100 DATA PROC SOFTW LIC FEE		18,170.04
	Major Account 520000 Total	22,863.17	259,726.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.12	1,408.53
	572100 COMMERCIAL TRANSPORTATIO		736.41
	573100 STATE-OWNED TRANSPORT	74.20	405.40
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,187.32	2,669.34
	580000 Capital Outlay		
	588004 EQUIPMENT		9,185.00
	Major Account 580000 Total		9,185.00
	Fund 25040 Expenditures Total	73,172.76	321,095.52
	Subprogram Revenues	391.60	2,931.45
	Subprogram Expenditures	74,280.85	921,835.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,791.87
	515100 RETIREMENT PLANS EXPENSE		5,183.31
	515200 FICA EXPENSE		4,665.64
	515400 LIFE & ACCIDENT INS EXP		325.71
	515500 HEALTH INSURANCE EXPENSE		13,224.74
	Major Account 510000 Total		88,191.27
	Fund 10000 Expenditures Total		88,191.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	666.82-	8,230.18-
	Major Account 470000 Total	666.82-	8,230.18-
	Fund 25040 Revenue Total	666.82-	8,230.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,299.60	17,299.60
	515100 RETIREMENT PLANS EXPENSE	1,383.96	1,383.96
	515200 FICA EXPENSE	1,315.62	1,315.62
	515400 LIFE & ACCIDENT INS EXP	63.16	63.16
	515500 HEALTH INSURANCE EXPENSE	464.55	464.55
	Major Account 510000 Total	20,526.89	20,526.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.33
	521500 PUBLICATION & PRINT EXP	7.60	143.27
	531100 OFFICE SUPPLIES EXPENSE	1,858.15	15,169.70
	534600 ED & RECREATIONAL SUP EX	704.66-	8,433.69-
	Major Account 520000 Total	1,161.09	6,888.61
	Fund 25040 Expenditures Total	21,687.98	27,415.50
	Subprogram Revenues	666.82-	8,230.18-
	Subprogram Expenditures	21,687.98	115,606.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		380,382.88
	511200 TEMPORARY SALARIES-WAGE	3,614.47	103,617.59
	515100 RETIREMENT PLANS EXPENSE		27,238.61
	515200 FICA EXPENSE	158.24	28,582.92
	515400 LIFE & ACCIDENT INS EXP		1,662.19
	515500 HEALTH INSURANCE EXPENSE		68,775.64
	Major Account 510000 Total	3,772.71	610,259.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,060.00	3,060.00
	522200 CONFERENCE REGISTRATION	93.60	93.60
	Major Account 520000 Total	3,153.60	3,153.60
	Fund 10000 Expenditures Total	6,926.31	613,413.43
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39.00-	39.00-
	Major Account 480000 Total	39.00-	39.00-
	Fund 25040 Revenue Total	39.00-	39.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,341.84	70,401.02
	511200 TEMPORARY SALARIES-WAGE	5,879.61	17,251.89
	515100 RETIREMENT PLANS EXPENSE	2,884.06	4,878.84
	515200 FICA EXPENSE	3,349.42	6,017.10
	515400 LIFE & ACCIDENT INS EXP	186.00	280.52
	515500 HEALTH INSURANCE EXPENSE	7,921.11	11,687.58
	Major Account 510000 Total	62,562.04	110,516.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.85	606.26
	521200 COM EXPENSE - VOICE/DATA	4,824.62	31,800.65
	521300 FREIGHT EXPENSE		236.74
	521400 DATA PROCESSING EXPENSE	87.39	2,569.19
	521500 PUBLICATION & PRINT EXP	426.01	4,275.61
	522100 DUES & SUBSCRIPTION EXP	1,515.00-	378.40
	522200 CONFERENCE REGISTRATION	33.60-	1,911.40
	522600 JOB APPLICANT EXPENSE	809.50	4,329.55
	525500 RENT EXP-OTHER PERS PROP		214.21
	527100 REP & MAINT-OFFICE EQUIP	1,375.62	1,375.62
	527200 REP & MAINT-MOTOR VEHICL	28.05	2,265.98
	527400 REP & MAINT-DATA PROC		23,690.83

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,407.82
	527800 REP & MAINT-OTHER PROPER		287.44
	531100 OFFICE SUPPLIES EXPENSE	4,550.84	32,860.75
	532100 NON-CAPITALIZED EQUIP PU	85,529.21	341,689.99
	533100 HOUSEHOLD & INSTIT EXP	4.05	26.02
	534600 ED & RECREATIONAL SUP EX		1.00
	534700 ENG TECH & COMM SUP EXP		349.08
	534800 CONST & MAINT SUP EXP		89.82
	535100 MEDICAL SUPPLIES		6.78
	538100 VEHICLE & EQUIP SUP EXP	289.52	2,094.31
	543100 IT CONSULTING-APPLICATIONS		300.00
	554900 OTHER CONTRACTUAL SERVICES		29,033.78
	555100 DATA PROC SOFTW LIC FEE	1,040.00	98,702.65
	555200 SOFTWARE - NEW PURCHASES	837.00	30,130.04
	556100 INSURANCE EXPENSE		952.70
	559100 OTHER OPERATING EXP		12,269.79
	Major Account 520000 Total	98,338.06	625,856.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,396.71
	572100 COMMERCIAL TRANSPORTATIO		1,770.36
	573100 STATE-OWNED TRANSPORT	37.60	359.60
	574500 PERSONAL VEHICLE MILEAGE		192.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	37.60	6,768.47
	580000 Capital Outlay		
	588004 EQUIPMENT	18,882.98	
	Major Account 580000 Total	18,882.98	
	Fund 25040 Expenditures Total	142,054.72	743,141.83
	Subprogram Revenues	39.00	39.00
	Subprogram Expenditures	148,981.03	1,356,555.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,070.00-	150,316.20-
	Major Account 470000 Total	24,070.00-	150,316.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		73.95-
	Major Account 480000 Total		73.95-
	Fund 25040 Revenue Total	24,070.00-	150,390.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.94
	521200 COM EXPENSE - VOICE/DATA		20.00
	521500 PUBLICATION & PRINT EXP		834.20
	522200 CONFERENCE REGISTRATION	360.15	360.15
	532100 NON-CAPITALIZED EQUIP PU	3,958.49	3,958.49
	533100 HOUSEHOLD & INSTIT EXP	1,770.00	1,770.00
	534600 ED & RECREATIONAL SUP EX	72.99	72.99
	Major Account 520000 Total	6,161.63	7,025.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.85	35,136.79
	572100 COMMERCIAL TRANSPORTATIO	12,011.56	40,796.42
	574500 PERSONAL VEHICLE MILEAGE		166.40
	575100 MISC TRAVEL EXPENSE	6,815.44	71,759.44
	Major Account 570000 Total	19,816.85	147,859.05
	580000 Capital Outlay		
	588004 EQUIPMENT	6,224.00	6,224.00
	Major Account 580000 Total	6,224.00	6,224.00
	Fund 25040 Expenditures Total	32,202.48	161,108.82
	Subprogram Revenues	24,070.00-	150,390.15-
	Subprogram Expenditures	32,202.48	161,108.82

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		439,958.46
	511200 TEMPORARY SALARIES-WAGE	128.30	6,893.28
	515100 RETIREMENT PLANS EXPENSE		34,596.30
	515200 FICA EXPENSE	9.81	32,176.27
	515400 LIFE & ACCIDENT INS EXP		1,668.16
	515500 HEALTH INSURANCE EXPENSE		50,121.18
	Major Account 510000 Total	138.11	565,413.65
	Fund 10000 Expenditures Total	138.11	565,413.65
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,060.91	41,260.91
	511200 TEMPORARY SALARIES-WAGE	128.30	255.30
	515100 RETIREMENT PLANS EXPENSE	3,204.88	3,300.88
	515200 FICA EXPENSE	2,868.07	2,964.43
	515400 LIFE & ACCIDENT INS EXP	160.82	164.35
	515500 HEALTH INSURANCE EXPENSE	5,482.48	5,482.48
	Major Account 510000 Total	51,905.46	53,428.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.54	5,774.05
	521200 COM EXPENSE - VOICE/DATA	168.22	1,080.70
	521300 FREIGHT EXPENSE		36.93
	521500 PUBLICATION & PRINT EXP	332.70	4,264.33
	522100 DUES & SUBSCRIPTION EXP	125.00	5,442.40
	522200 CONFERENCE REGISTRATION	319.00	13,319.00
	522600 JOB APPLICANT EXPENSE		214.50
	524700 RENT EXP-OTHER REAL PROP		8,877.00
	527100 REP & MAINT-OFFICE EQUIP		56.65
	531100 OFFICE SUPPLIES EXPENSE	1,389.95	2,606.03
	532100 NON-CAPITALIZED EQUIP PU	2,623.98	4,010.16
	533100 HOUSEHOLD & INSTIT EXP		389.70
	533900 FOOD EXPENSE	38.00	201.00
	534600 ED & RECREATIONAL SUP EX		812.56
	554900 OTHER CONTRACTUAL SERVICES		4,732.00
	555200 SOFTWARE - NEW PURCHASES		179.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	5,506.39	52,346.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,549.13	22,329.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	593.82	8,296.70
	573100 STATE-OWNED TRANSPORT		594.40
	574500 PERSONAL VEHICLE MILEAGE	464.00	3,697.04
	575100 MISC TRAVEL EXPENSE	54.00	1,864.11
	Major Account 570000 Total	<u>8,660.95</u>	<u>36,781.61</u>
	Fund 25040 Expenditures Total	<u>66,072.80</u>	<u>142,555.97</u>
	Subprogram Expenditures	<u><u>66,210.91</u></u>	<u><u>707,969.62</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,131.52
	515100 RETIREMENT PLANS EXPENSE		7,210.56
	515200 FICA EXPENSE		6,466.75
	515400 LIFE & ACCIDENT INS EXP		378.99
	515500 HEALTH INSURANCE EXPENSE		16,048.89
	Major Account 510000 Total		120,236.71
	Fund 10000 Expenditures Total		120,236.71
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,092.58	6,092.58
	515100 RETIREMENT PLANS EXPENSE	487.41	487.41
	515200 FICA EXPENSE	442.78	442.78
	515400 LIFE & ACCIDENT INS EXP	24.06	24.06
	515500 HEALTH INSURANCE EXPENSE	857.54	857.54
	Major Account 510000 Total	7,904.37	7,904.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	521200 COM EXPENSE - VOICE/DATA	185.90	1,133.84
	531100 OFFICE SUPPLIES EXPENSE	2,638.81	7,065.83
	532100 NON-CAPITALIZED EQUIP PU	2,181.83	4,160.81
	534600 ED & RECREATIONAL SUP EX	61.00-	3,876.60-
	534700 ENG TECH & COMM SUP EXP		17.19
	555100 DATA PROC SOFTW LIC FEE		398.00
	555200 SOFTWARE - NEW PURCHASES		185.95
	Major Account 520000 Total	4,945.54	9,095.97
	Fund 25040 Expenditures Total	12,849.91	17,000.34
	Subprogram Expenditures	12,849.91	137,237.05
	Program Revenues	25,167.42-	161,590.78-
	Program Expenditures	356,213.16	3,400,312.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	51.50	260.36
	471109 TUITION OTHER		71.25-
	Major Account 470000 Total	<u>51.50</u>	<u>189.11</u>
	Fund 65040 Revenue Total	<u>51.50</u>	<u>189.11</u>
	Subprogram Revenues	<u>51.50</u>	<u>189.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	480.00-	1,549.26-
	Major Account 480000 Total	480.00-	1,549.26-
	Fund 65060 Revenue Total	480.00-	1,549.26-
	Subprogram Revenues	480.00-	1,549.26-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,035.20
	511200 TEMPORARY SALARIES-WAGE	780.50	14,981.94
	515100 RETIREMENT PLANS EXPENSE		12,722.79
	515200 FICA EXPENSE		11,780.63
	515400 LIFE & ACCIDENT INS EXP		664.31
	515500 HEALTH INSURANCE EXPENSE		21,857.17
	Major Account 510000 Total	780.50	221,042.04
	Fund 10000 Expenditures Total	780.50	221,042.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		82.00-
	Major Account 470000 Total		82.00-
	Fund 25040 Revenue Total		82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.67	15,191.02
	511200 TEMPORARY SALARIES-WAGE	872.25	872.25
	515100 RETIREMENT PLANS EXPENSE	1,211.57	1,215.28
	515200 FICA EXPENSE	1,138.07	1,148.13
	515400 LIFE & ACCIDENT INS EXP	62.97	62.97
	515500 HEALTH INSURANCE EXPENSE	2,231.02	1,766.47
	Major Account 510000 Total	20,660.55	20,256.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	516.06
	521200 COM EXPENSE - VOICE/DATA	195.88	1,234.07
	521500 PUBLICATION & PRINT EXP	84.00	1,316.00
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		894.00
	522600 JOB APPLICANT EXPENSE		2,423.02
	527100 REP & MAINT-OFFICE EQUIP		28.33
	527600 REP & MAINT-HOUSE/INST E	358.00	358.00
	531100 OFFICE SUPPLIES EXPENSE	140.51	313.84
	532100 NON-CAPITALIZED EQUIP PU	3,623.42	3,677.59
	533100 HOUSEHOLD & INSTIT EXP	79.63	188.95
	533900 FOOD EXPENSE	15.99	828.39
	534600 ED & RECREATIONAL SUP EX	113.49	218.96
	547500 MAILING SERVICES		523.00
	554900 OTHER CONTRACTUAL SERVICES		2,625.00
	555200 SOFTWARE - NEW PURCHASES		64.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,616.77</u>	<u>15,367.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,259.99
	573100 STATE-OWNED TRANSPORT	326.90	2,164.80
	574500 PERSONAL VEHICLE MILEAGE		321.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.99
	Major Account 570000 Total	<u>326.90</u>	<u>6,802.38</u>
	Fund 25040 Expenditures Total	<u>25,604.22</u>	<u>42,426.16</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,009.55-	193,744.92-
	Major Account 470000 Total	<u>5,009.55-</u>	<u>193,744.92-</u>
	Fund 65060 Revenue Total	<u>5,009.55-</u>	<u>193,744.92-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,163.39	193,744.92
	Major Account 520000 Total	<u>1,163.39</u>	<u>193,744.92</u>
	Fund 65060 Expenditures Total	<u>1,163.39</u>	<u>193,744.92</u>
	Subprogram Revenues	<u>5,009.55-</u>	<u>193,826.92-</u>
	Subprogram Expenditures	<u>27,548.11</u>	<u>457,213.12</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,698.10
	511200 TEMPORARY SALARIES-WAGE		24,402.88
	515100 RETIREMENT PLANS EXPENSE		6,513.63
	515200 FICA EXPENSE		5,541.72
	515400 LIFE & ACCIDENT INS EXP		420.51
	515500 HEALTH INSURANCE EXPENSE		20,998.22
	Major Account 510000 Total		140,575.06
	Fund 10000 Expenditures Total		140,575.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,368.25-	36,507.00-
	Major Account 470000 Total	3,368.25-	36,507.00-
	Fund 25040 Revenue Total	3,368.25-	36,507.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.85	16,681.26
	511200 TEMPORARY SALARIES-WAGE	22.50	736.02
	515100 RETIREMENT PLANS EXPENSE	654.23	1,334.51
	515200 FICA EXPENSE	554.80	1,044.75
	515400 LIFE & ACCIDENT INS EXP	37.62	82.39
	515500 HEALTH INSURANCE EXPENSE	2,125.53	4,725.23
	Major Account 510000 Total	11,572.53	24,604.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.74	968.24
	521200 COM EXPENSE - VOICE/DATA	334.40	2,013.11
	521300 FREIGHT EXPENSE		24.60
	521500 PUBLICATION & PRINT EXP	26.24	18,663.19
	521700 1099 ROYALTY PAYMENTS		2,421.79
	522100 DUES & SUBSCRIPTION EXP	15.00	5,932.59
	522200 CONFERENCE REGISTRATION		1,420.00
	525500 RENT EXP-OTHER PERS PROP		393.75
	527600 REP & MAINT-HOUSE/INST E	15.96	75.96
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	527800 REP & MAINT-OTHER PROPER		1,025.20
	531100 OFFICE SUPPLIES EXPENSE	472.18	2,509.80
	532100 NON-CAPITALIZED EQUIP PU	4,588.14	11,855.15
	533100 HOUSEHOLD & INSTIT EXP	202.12	2,005.36
	533900 FOOD EXPENSE		7,520.60
	534600 ED & RECREATIONAL SUP EX	535.24	20,601.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		22.99
	534800 CONST & MAINT SUP EXP		412.51
	535100 MEDICAL SUPPLIES		42.56
	541700 LEGAL RELATED EXPENSE		139.50
	547100 EDUCATIONAL SERVICES		2,400.00
	549100 LAUNDRY SERVICES	28.00	757.00
	554900 OTHER CONTRACTUAL SERVICES	95.66	23,011.66
	Major Account 520000 Total	6,340.68	104,287.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,237.60
	572100 COMMERCIAL TRANSPORTATIO		5,221.00
	573100 STATE-OWNED TRANSPORT	86.00	1,393.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		286.65
	Major Account 570000 Total	86.00	12,138.25
	580000 Capital Outlay		
	588004 EQUIPMENT		16,331.18
	Major Account 580000 Total		16,331.18
	Fund 25040 Expenditures Total	17,999.21	157,360.67
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2.00-	254,801.00-
	471179 OTHER SERVICES		40.00-
	474100 GENERAL BUSINESS FEES		163.00-
	Major Account 470000 Total	2.00-	255,004.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.68-	3,292.44-
	485100 FINES FORFEITS & PENALTI		71.25
	Major Account 480000 Total	199.68-	3,221.19-
	Fund 65040 Revenue Total	201.68-	258,225.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.59
	511200 TEMPORARY SALARIES-WAGE	172.00	50,296.71
	515100 RETIREMENT PLANS EXPENSE	3.70-	
	515200 FICA EXPENSE	13.15	33.34
	515400 LIFE & ACCIDENT INS EXP	.11-	.14
	515500 HEALTH INSURANCE EXPENSE	3.30-	
	Major Account 510000 Total	178.04	50,376.78
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	192.49
	521200 COM EXPENSE - VOICE/DATA	30.04	187.04
	521300 FREIGHT EXPENSE		65.14
	521500 PUBLICATION & PRINT EXP	70.52	2,139.59
	522100 DUES & SUBSCRIPTION EXP		6,483.00
	522200 CONFERENCE REGISTRATION		3,989.00
	525200 RENT EXP-DATA PROC EQUIP		3,200.00
	525500 RENT EXP-OTHER PERS PROP		14,075.03
	531100 OFFICE SUPPLIES EXPENSE	407.26	988.59
	532100 NON-CAPITALIZED EQUIP PU		6,186.64
	533100 HOUSEHOLD & INSTIT EXP	13.16	6,240.43
	533900 FOOD EXPENSE	56.17	9,336.87
	534600 ED & RECREATIONAL SUP EX	6,180.46	42,517.36
	538100 VEHICLE & EQUIP SUP EXP		36.49
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	862.50	92,487.04
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	7,642.36	188,974.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.56	2,243.12
	573100 STATE-OWNED TRANSPORT	532.70	5,465.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.21
	575100 MISC TRAVEL EXPENSE		371.44
	Major Account 570000 Total	1,521.26	9,520.67
	580000 Capital Outlay		
	588004 EQUIPMENT		4,374.00
	Major Account 580000 Total		4,374.00
	Fund 65040 Expenditures Total	9,341.66	253,246.16
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	813.71-	16,589.48-
	Major Account 470000 Total	813.71-	16,589.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.03-	5,478.94-
	484900 OTHER PRIVATE SOURCES	228,912.13	42,817.06-
	Major Account 480000 Total	228,675.10	48,296.00-
	Fund 65060 Revenue Total	227,861.39	64,885.48-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68-	60.57
	521300 FREIGHT EXPENSE	165.14	165.14
	521500 PUBLICATION & PRINT EXP	9.50-	621.50
	522100 DUES & SUBSCRIPTION EXP	30.00	1,957.00
	522200 CONFERENCE REGISTRATION	1,380.00	2,959.00
	525500 RENT EXP-OTHER PERS PROP		688.00
	531100 OFFICE SUPPLIES EXPENSE		156.74
	533100 HOUSEHOLD & INSTIT EXP	447.75	17,796.72
	533900 FOOD EXPENSE	1,842.80	4,950.72
	534600 ED & RECREATIONAL SUP EX	844.53	6,245.10
	535100 MEDICAL SUPPLIES		302.47
	539300 THIRD PARTY REIMB	97.14	5,927.64
	554900 OTHER CONTRACTUAL SERVICES		204.00
	559100 OTHER OPERATING EXP		95.39
	Major Account 520000 Total	<u>4,787.18</u>	<u>42,129.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.49	556.50
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	2,350.00
	573100 STATE-OWNED TRANSPORT	800.80	1,881.90
	574500 PERSONAL VEHICLE MILEAGE		66.10
	575100 MISC TRAVEL EXPENSE	11.00	37.00
	Major Account 570000 Total	<u>1,859.29</u>	<u>4,891.50</u>
	Fund 65060 Expenditures Total	<u>6,646.47</u>	<u>47,021.49</u>
	Subprogram Revenues	<u>224,291.46</u>	<u>359,617.67-</u>
	Subprogram Expenditures	<u>33,987.34</u>	<u>598,203.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617,666.48
	511200 TEMPORARY SALARIES-WAGE		16,397.98
	515100 RETIREMENT PLANS EXPENSE		49,413.16
	515200 FICA EXPENSE		44,954.42
	515400 LIFE & ACCIDENT INS EXP	1.48-	2,855.26
	515500 HEALTH INSURANCE EXPENSE	36.27	92,844.79
	Major Account 510000 Total	34.79	824,132.09
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,085.75	4,085.75
	Major Account 520000 Total	4,085.75	4,085.75
	Fund 10000 Expenditures Total	4,120.54	828,217.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	850.00-	1,872.00-
	471179 OTHER SERVICES		952.50-
	Major Account 470000 Total	850.00-	2,824.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	200.00-	6,100.00-
	484900 OTHER PRIVATE SOURCES		25.10-
	Major Account 480000 Total	200.00-	6,125.10-
	Fund 25040 Revenue Total	1,050.00-	8,949.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,149.26	78,271.65
	515100 RETIREMENT PLANS EXPENSE	4,251.93	6,261.72
	515200 FICA EXPENSE	3,747.45	5,559.30
	515400 LIFE & ACCIDENT INS EXP	248.51	372.57
	515500 HEALTH INSURANCE EXPENSE	9,531.50	13,121.82
	Major Account 510000 Total	70,928.65	103,587.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.65	1,758.89
	521200 COM EXPENSE - VOICE/DATA	784.63	3,015.45
	521300 FREIGHT EXPENSE		79.23
	521500 PUBLICATION & PRINT EXP	888.47	5,048.15
	522100 DUES & SUBSCRIPTION EXP	5,992.00	14,582.41
	522200 CONFERENCE REGISTRATION	190.00	2,520.00
	522600 JOB APPLICANT EXPENSE	34.21	570.40
	527100 REP & MAINT-OFFICE EQUIP		159.65
	531100 OFFICE SUPPLIES EXPENSE	580.41	6,087.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,235.15	5,463.74
	533100 HOUSEHOLD & INSTIT EXP	310.07-	570.42
	533900 FOOD EXPENSE		4,777.12
	534600 ED & RECREATIONAL SUP EX	99.25	5,562.25
	534700 ENG TECH & COMM SUP EXP	21.09	21.09
	544300 PSYCHOLOGICAL SERVICES	4,085.75-	31,212.05
	547500 MAILING SERVICES		763.00
	554900 OTHER CONTRACTUAL SERVICES	803.96	51,440.50
	555100 DATA PROC SOFTW LIC FEE		4,265.00
	555200 SOFTWARE - NEW PURCHASES	700.00	700.00
	Major Account 520000 Total	8,031.00	138,597.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.34
	572100 COMMERCIAL TRANSPORTATIO	170.26	523.46
	573100 STATE-OWNED TRANSPORT	8.80	2,252.90
	574500 PERSONAL VEHICLE MILEAGE	128.80	1,772.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		376.57
	575100 MISC TRAVEL EXPENSE		71.95
	Major Account 570000 Total	307.86	6,619.62
	Fund 25040 Expenditures Total	79,267.51	248,803.92
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,467.75	167,443.17
	511200 TEMPORARY SALARIES-WAGE	68.89	11,642.45
	515100 RETIREMENT PLANS EXPENSE	801.30	9,589.21
	515200 FICA EXPENSE	1,042.26	12,119.66
	515400 LIFE & ACCIDENT INS EXP	73.27	891.17
	515500 HEALTH INSURANCE EXPENSE	2,573.06	28,319.02
	Major Account 510000 Total	19,026.53	230,004.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.24	622.77
	521200 COM EXPENSE - VOICE/DATA	121.49	749.95
	521500 PUBLICATION & PRINT EXP	8.71	596.29
	522100 DUES & SUBSCRIPTION EXP		207.00
	522200 CONFERENCE REGISTRATION	350.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	73.17	727.31
	532100 NON-CAPITALIZED EQUIP PU		3,385.18
	533900 FOOD EXPENSE		533.00

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	565.91	3,278.01
	539100 INDIRECT COST ALLOWANCE	1,659.59	19,601.97
	547100 EDUCATIONAL SERVICES		16.00
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,832.11	32,066.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		889.81
	572100 COMMERCIAL TRANSPORTATIO		235.10
	573100 STATE-OWNED TRANSPORT	224.80	960.30
	574500 PERSONAL VEHICLE MILEAGE		180.00
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	224.80	2,266.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,215.81
	Major Account 590000 Total		23,215.81
	Fund 40000 Expenditures Total	22,083.44	287,553.18
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,771.00
	461500 OP GRANTS - STATE AGENCI		2,990.00-
	Major Account 460000 Total		219.00-
	Fund 49300 Revenue Total		219.00-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		219.00
	Major Account 520000 Total		219.00
	Fund 49300 Expenditures Total		219.00
	Subprogram Revenues	1,050.00-	9,168.60-
	Subprogram Expenditures	105,471.49	1,364,793.94

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141,205.46
	511200 TEMPORARY SALARIES-WAGE		282.16
	515100 RETIREMENT PLANS EXPENSE		10,842.26
	515200 FICA EXPENSE		9,664.53
	515400 LIFE & ACCIDENT INS EXP		699.27
	515500 HEALTH INSURANCE EXPENSE		32,561.83
	Major Account 510000 Total		195,255.51
	Fund 10000 Expenditures Total		195,255.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,836.86	12,836.86
	515100 RETIREMENT PLANS EXPENSE	985.66	985.66
	515200 FICA EXPENSE	867.71	867.71
	515400 LIFE & ACCIDENT INS EXP	63.57	63.57
	515500 HEALTH INSURANCE EXPENSE	3,254.57	3,254.57
	Major Account 510000 Total	18,008.37	18,008.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.59	1,899.43
	521200 COM EXPENSE - VOICE/DATA	218.91	1,478.83
	521500 PUBLICATION & PRINT EXP	81.37	902.99
	522100 DUES & SUBSCRIPTION EXP		2,001.50
	522200 CONFERENCE REGISTRATION	100.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	49.11	407.28
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	860.98	8,915.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,415.72
	572100 COMMERCIAL TRANSPORTATIO		1,861.84
	573100 STATE-OWNED TRANSPORT	32.80	1,222.00
	574500 PERSONAL VEHICLE MILEAGE		550.30
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total	32.80	9,175.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,874.00-
	Major Account 590000 Total		56,874.00-
	Fund 25040 Expenditures Total	18,902.15	20,775.24-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	265,082.32-	2,365,208.11-
	486100 LOAN INTEREST	480.00	1,549.26
	Major Account 480000 Total	<u>264,602.32-</u>	<u>2,363,658.85-</u>
	Fund 65060 Revenue Total	264,602.32-	2,363,658.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,629.00	2,335,271.59
	Major Account 590000 Total	<u>11,629.00</u>	<u>2,335,271.59</u>
	Fund 65060 Expenditures Total	<u>11,629.00</u>	<u>2,335,271.59</u>
	Subprogram Revenues	<u>264,602.32-</u>	<u>2,363,658.85-</u>
	Subprogram Expenditures	<u>30,531.15</u>	<u>2,509,751.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		801,899.54
	511200 TEMPORARY SALARIES-WAGE	500.00	98,881.29
	515100 RETIREMENT PLANS EXPENSE		61,425.76
	515200 FICA EXPENSE	38.24	60,623.10
	515400 LIFE & ACCIDENT INS EXP		3,587.99
	515500 HEALTH INSURANCE EXPENSE		98,431.87
	Major Account 510000 Total	538.24	1,124,849.55
	Fund 10000 Expenditures Total	538.24	1,124,849.55
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	895.64-	110,037.78-
	Major Account 470000 Total	895.64-	110,037.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,225.73-	77,810.75-
	Major Account 480000 Total	32,225.73-	77,810.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,774.24-	24,669.11-
	493200 OPERATING TRANSFERS OUT	1,237.31	1,237.31
	Major Account 490000 Total	2,536.93-	23,431.80-
	Fund 25040 Revenue Total	35,658.30-	211,280.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,290.85	79,550.85
	511200 TEMPORARY SALARIES-WAGE	740.00	3,212.54
	515100 RETIREMENT PLANS EXPENSE	6,116.30	6,116.30
	515200 FICA EXPENSE	5,930.82	5,965.48
	515400 LIFE & ACCIDENT INS EXP	332.94	333.71
	515500 HEALTH INSURANCE EXPENSE	8,805.34	8,805.34
	Major Account 510000 Total	101,216.25	103,984.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.85	4,364.74
	521200 COM EXPENSE - VOICE/DATA	1,779.23	9,807.79
	521300 FREIGHT EXPENSE	22.37	779.40
	521500 PUBLICATION & PRINT EXP	654.95	2,560.58
	521700 1099 ROYALTY PAYMENTS		1.04
	522100 DUES & SUBSCRIPTION EXP	1,575.95	56,331.65
	522200 CONFERENCE REGISTRATION	550.00	2,820.00
	522400 SUBSISTENCE	175.20	5,786.69
	522600 JOB APPLICANT EXPENSE	1,179.42	1,949.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	82.12	1,381.77
	525500 RENT EXP-OTHER PERS PROP		3,914.20
	526100 REP & MAINT-REAL PROPERT		889.91
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527200 REP & MAINT-MOTOR VEHICL		1,275.60
	527600 REP & MAINT-HOUSE/INST E		836.63
	527800 REP & MAINT-OTHER PROPER	57.75	3,388.29
	531100 OFFICE SUPPLIES EXPENSE	325.87	8,920.54
	532100 NON-CAPITALIZED EQUIP PU	1,579.00	26,090.06
	533100 HOUSEHOLD & INSTIT EXP	7.39	2,467.80
	533900 FOOD EXPENSE		5,551.96
	534600 ED & RECREATIONAL SUP EX	2,660.27	92,005.07
	534800 CONST & MAINT SUP EXP		120.18
	535100 MEDICAL SUPPLIES	1,072.01	8,740.66
	538100 VEHICLE & EQUIP SUP EXP	614.66	6,192.46
	549100 LAUNDRY SERVICES		301.58
	554900 OTHER CONTRACTUAL SERVICES	1,300.50	91,624.68
	555100 DATA PROC SOFTW LIC FEE		18,628.95
	555200 SOFTWARE - NEW PURCHASES		440.00
	556100 INSURANCE EXPENSE		2,355.95
	559100 OTHER OPERATING EXP	250.00	4,589.18
	Major Account 520000 Total	14,488.54	364,418.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,605.05	192,195.25
	571900 MEALS-ONE DAY TRAVEL	25.03	498.82
	572100 COMMERCIAL TRANSPORTATIO	10,871.09	157,444.54
	573100 STATE-OWNED TRANSPORT	6,734.60	29,096.00
	574500 PERSONAL VEHICLE MILEAGE	215.51	10,513.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,295.59
	575100 MISC TRAVEL EXPENSE	114.23	2,333.07
	Major Account 570000 Total	33,565.51	394,376.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		373.38
	Major Account 580000 Total		373.38
	Fund 25040 Expenditures Total	149,270.30	863,152.67

49300 WAYNE CLG-FED FUND
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,947.93-
	Major Account 470000 Total		2,947.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,135.30-	75,719.83-
	Major Account 480000 Total	8,135.30-	75,719.83-
	Fund 49300 Revenue Total	8,135.30-	78,667.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.50	31,794.00
	511200 TEMPORARY SALARIES-WAGE		993.00
	515200 FICA EXPENSE	195.50	2,361.11
	515400 LIFE & ACCIDENT INS EXP	13.91	173.63
	515500 HEALTH INSURANCE EXPENSE	460.71	5,067.81
	Major Account 510000 Total	3,309.62	40,389.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.98	2,788.93
	521500 PUBLICATION & PRINT EXP		689.65
	522400 SUBSISTENCE		41.54
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	533900 FOOD EXPENSE		673.00
	534600 ED & RECREATIONAL SUP EX	56.00	28,098.47
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,158.98	34,081.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.73
	Major Account 570000 Total		310.73
	Fund 49300 Expenditures Total	5,468.60	74,781.87
	Subprogram Revenues	43,793.60-	289,948.09-
	Subprogram Expenditures	155,277.14	2,062,784.09

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	88.00-	2,832.00-
	Major Account 470000 Total	88.00-	2,832.00-
	Fund 25040 Revenue Total	88.00-	2,832.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.84	95,556.77
	511200 TEMPORARY SALARIES-WAGE	100.50	1,268.88
	515100 RETIREMENT PLANS EXPENSE	553.61	6,627.94
	515200 FICA EXPENSE	540.43	7,078.30
	515400 LIFE & ACCIDENT INS EXP	32.65	391.80
	515500 HEALTH INSURANCE EXPENSE	1,150.14	12,558.39
	Major Account 510000 Total	9,734.17	123,482.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	27.16
	521200 COM EXPENSE - VOICE/DATA	84.86	470.11
	521300 FREIGHT EXPENSE		11.49
	521500 PUBLICATION & PRINT EXP		134.00
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE	86.97	636.00
	532100 NON-CAPITALIZED EQUIP PU	379.00	379.00
	533100 HOUSEHOLD & INSTIT EXP		4.20
	534600 ED & RECREATIONAL SUP EX	20.64	502.65
	535100 MEDICAL SUPPLIES		1,964.17
	546900 OTHER MEDICAL SERVICES	2,525.00	32,442.34
	Major Account 520000 Total	3,101.32	37,146.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.93
	573100 STATE-OWNED TRANSPORT		29.60
	574500 PERSONAL VEHICLE MILEAGE		105.00
	Major Account 570000 Total		271.53
	Fund 25040 Expenditures Total	12,835.49	160,899.73
	Subprogram Revenues	88.00-	2,832.00-
	Subprogram Expenditures	12,835.49	160,899.73
	Program Revenues	90,680.51-	3,220,412.28-
	Program Expenditures	365,650.72	7,153,646.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		702,197.39
	511200 TEMPORARY SALARIES-WAGE		812.50
	515100 RETIREMENT PLANS EXPENSE		55,877.91
	515200 FICA EXPENSE		47,281.71
	515400 LIFE & ACCIDENT INS EXP		2,798.04
	515500 HEALTH INSURANCE EXPENSE		78,574.12
	Major Account 510000 Total		887,541.67
	Fund 10000 Expenditures Total		887,541.67
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,549.02	77,549.02
	511200 TEMPORARY SALARIES-WAGE		400.00
	515100 RETIREMENT PLANS EXPENSE	6,203.93	6,203.93
	515200 FICA EXPENSE	5,632.51	5,663.11
	515400 LIFE & ACCIDENT INS EXP	295.65	295.65
	515500 HEALTH INSURANCE EXPENSE	8,883.70	8,883.70
	Major Account 510000 Total	98,564.81	98,995.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.52	3,989.86
	521200 COM EXPENSE - VOICE/DATA	341.88	31,937.09
	521300 FREIGHT EXPENSE		19.15
	521500 PUBLICATION & PRINT EXP	391.41	8,561.48
	521700 1099 ROYALTY PAYMENTS		1,005.40
	522100 DUES & SUBSCRIPTION EXP		27,395.08
	522200 CONFERENCE REGISTRATION	25.00	3,965.68
	522600 JOB APPLICANT EXPENSE	407.38	3,413.71
	525100 RENT EXP-OFFICE EQUIP		96.00
	525500 RENT EXP-OTHER PERS PROP		192.00
	527100 REP & MAINT-OFFICE EQUIP	51.50-	568.42
	531100 OFFICE SUPPLIES EXPENSE	248.92-	7,907.59
	532100 NON-CAPITALIZED EQUIP PU	632.32	3,755.78
	533100 HOUSEHOLD & INSTIT EXP		1,469.54
	533900 FOOD EXPENSE		6,143.79
	534600 ED & RECREATIONAL SUP EX		2,401.80
	534900 MISCELLANEOUS SUP EXP		80.14
	535100 MEDICAL SUPPLIES		5.03
	538100 VEHICLE & EQUIP SUP EXP	132.71	1,268.92
	541500 LEGAL SERVICES EXPENSE		13,205.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		579.00
	549100 LAUNDRY SERVICES		48.00
	554900 OTHER CONTRACTUAL SERVICES		102,974.42
	555100 DATA PROC SOFTW LIC FEE		154.73
	556100 INSURANCE EXPENSE		7,838.00
	559100 OTHER OPERATING EXP	11.50	1,622.00
	Major Account 520000 Total	1,825.30	230,597.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.09-	4,023.60
	572100 COMMERCIAL TRANSPORTATIO		2,114.25
	573100 STATE-OWNED TRANSPORT	64.40	2,279.00
	574500 PERSONAL VEHICLE MILEAGE	47.20-	1,296.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		959.95
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	137.89-	10,827.35
	Fund 25040 Expenditures Total	100,252.22	340,420.69
	Subprogram Expenditures	100,252.22	1,227,962.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,684.08
	511200 TEMPORARY SALARIES-WAGE		3,411.72
	515100 RETIREMENT PLANS EXPENSE		16,970.15
	515200 FICA EXPENSE		16,099.51
	515400 LIFE & ACCIDENT INS EXP		1,228.25
	515500 HEALTH INSURANCE EXPENSE		68,822.92
	Major Account 510000 Total		340,216.63
	Fund 10000 Expenditures Total		340,216.63
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.34	7.95-
	Major Account 450000 Total	18.34	7.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,610.40-	476,592.66-
	484100 OPERATING DONATIONS & CO	1,963.36	55,911.49-
	486100 LOAN INTEREST		1,498.38-
	486300 CLEARING ACCOUNT	130,791.83-	184,434.68
	Major Account 480000 Total	167,438.87-	349,567.85-
	Fund 25040 Revenue Total	167,420.53-	349,575.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,882.90	20,882.90
	511200 TEMPORARY SALARIES-WAGE		299.06
	515100 RETIREMENT PLANS EXPENSE	1,513.65	1,513.65
	515200 FICA EXPENSE	1,413.81	1,413.81
	515400 LIFE & ACCIDENT INS EXP	110.59	110.59
	515500 HEALTH INSURANCE EXPENSE	7,141.34	7,141.34
	Major Account 510000 Total	31,062.29	31,361.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.00	1,986.75
	521101 POSTAGE CHARGES	106.50	1,185.93
	521200 COM EXPENSE - VOICE/DATA	268.68	1,847.54
	521500 PUBLICATION & PRINT EXP	328.08	1,216.80
	522100 DUES & SUBSCRIPTION EXP		22,878.29
	522200 CONFERENCE REGISTRATION	1,055.00	2,828.00
	531100 OFFICE SUPPLIES EXPENSE	326.15	2,486.63
	532100 NON-CAPITALIZED EQUIP PU		1,796.16
	533100 HOUSEHOLD & INSTIT EXP	21.75	21.75
	534600 ED & RECREATIONAL SUP EX		5.00

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43,929.66
	554900 OTHER CONTRACTUAL SERVICES	750.68	15,420.73
	555200 SOFTWARE - NEW PURCHASES		1,050.00
	559100 OTHER OPERATING EXP	35,725.20-	60,425.80
	Major Account 520000 Total	32,540.36-	157,079.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.79
	572100 COMMERCIAL TRANSPORTATIO	341.10	341.10
	573100 STATE-OWNED TRANSPORT	32.40	189.20
	574500 PERSONAL VEHICLE MILEAGE		1,053.20
	575100 MISC TRAVEL EXPENSE		84.68
	Major Account 570000 Total	373.50	3,359.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375.00-
	Major Account 590000 Total		375.00-
	Fund 25040 Expenditures Total	1,104.57-	191,425.36
	Subprogram Revenues	167,420.53-	349,575.80-
	Subprogram Expenditures	1,104.57-	531,641.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248,706.71
	511200 TEMPORARY SALARIES-WAGE		34,534.63
	515100 RETIREMENT PLANS EXPENSE		15,905.09
	515200 FICA EXPENSE		19,030.74
	515400 LIFE & ACCIDENT INS EXP		1,269.58
	515500 HEALTH INSURANCE EXPENSE		66,276.33
	516500 WORKERS COMP PREMIUMS		162,153.68
	Major Account 510000 Total		547,876.76
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,284.24	133,468.22
	Major Account 520000 Total	4,284.24	133,468.22
	Fund 10000 Expenditures Total	4,284.24	681,344.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,059.90-	3,177.03-
	Major Account 470000 Total	1,059.90-	3,177.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,325.59-	37,132.59-
	493200 OPERATING TRANSFERS OUT		400.00
	Major Account 490000 Total	3,325.59-	36,732.59-
	Fund 25040 Revenue Total	4,385.49-	39,909.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,213.16	23,213.16
	511200 TEMPORARY SALARIES-WAGE		1,246.70
	515100 RETIREMENT PLANS EXPENSE	1,485.05	1,485.05
	515200 FICA EXPENSE	1,597.43	1,692.80
	515400 LIFE & ACCIDENT INS EXP	120.52	120.52
	515500 HEALTH INSURANCE EXPENSE	6,959.28	6,959.28
	515501 HEALTH/FACULTY - 10 MO P	4,492.24	53,942.16
	516300 EMPLOYEE ASSISTANCE PRO		8,648.00
	516400 UNEMPLOYM COMP INS EXP		27,437.42
	Major Account 510000 Total	37,867.68	124,745.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.93-	6,206.67
	521200 COM EXPENSE - VOICE/DATA	22,974.06-	45,092.11-
	521300 FREIGHT EXPENSE		3,540.31
	521400 DATA PROCESSING EXPENSE	.24	5,503.63
	521500 PUBLICATION & PRINT EXP	9,154.75-	21,320.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	281.25	6,202.50
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	522600 JOB APPLICANT EXPENSE		872.69
	525100 RENT EXP-OFFICE EQUIP		8,712.00
	525500 RENT EXP-OTHER PERS PROP		1,047.00
	527100 REP & MAINT-OFFICE EQUIP		56.65
	527200 REP & MAINT-MOTOR VEHICL	218.50-	2,433.63
	527800 REP & MAINT-OTHER PROPER		51.73
	531100 OFFICE SUPPLIES EXPENSE	16,272.54-	2,486.09-
	531500 SUPPLIES USED FOR PRODUC	1,042.41	14,084.47
	532100 NON-CAPITALIZED EQUIP PU		5,783.32
	533100 HOUSEHOLD & INSTIT EXP	74.04	4,647.53
	534600 ED & RECREATIONAL SUP EX	25.00	754.39
	534800 CONST & MAINT SUP EXP	13.68	274.99
	537100 LABORATORY SUP EXP		93.66
	538100 VEHICLE & EQUIP SUP EXP	1,228.12-	4,661.69
	546900 OTHER MEDICAL SERVICES	35.00	35.00
	549100 LAUNDRY SERVICES	28.45	406.96
	554900 OTHER CONTRACTUAL SERVICES	3,345.50	37,615.91
	556100 INSURANCE EXPENSE	3,785.88-	60,112.77
	556300 SURETY & NOTARY BONDS	100.00	400.00
	Major Account 520000 Total	47,022.21-	96,413.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.62
	573100 STATE-OWNED TRANSPORT	1,708.05-	10,413.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.50
	Major Account 570000 Total	1,708.05-	10,025.49-
	Fund 25040 Expenditures Total	10,862.58-	211,132.99
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	197.62-	4,569.07-
	Major Account 480000 Total	197.62-	4,569.07-
	Fund 49300 Revenue Total	197.62-	4,569.07-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.15
	521200 COM EXPENSE - VOICE/DATA	116.28	623.25
	521500 PUBLICATION & PRINT EXP	9.48	2,786.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		421.00
	531100 OFFICE SUPPLIES EXPENSE		217.40
	533100 HOUSEHOLD & INSTIT EXP	141.27	585.96
	534800 CONST & MAINT SUP EXP		105.00
	Major Account 520000 Total	<u>267.03</u>	<u>4,875.16</u>
	Fund 49300 Expenditures Total	<u>267.03</u>	<u>4,875.16</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		88.69-
	Major Account 480000 Total		<u>88.69-</u>
	Fund 65060 Revenue Total		<u>88.69-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		21.31
	534600 ED & RECREATIONAL SUP EX		38.66
	Major Account 520000 Total		<u>59.97</u>
	Fund 65060 Expenditures Total		<u>59.97</u>
	Subprogram Revenues	<u>4,583.11-</u>	<u>44,567.38-</u>
	Subprogram Expenditures	<u>6,311.31-</u>	<u>897,413.10</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,285.63
	515100 RETIREMENT PLANS EXPENSE		4,982.89
	515200 FICA EXPENSE		4,698.17
	515400 LIFE & ACCIDENT INS EXP		242.88
	515500 HEALTH INSURANCE EXPENSE		4,607.10
	Major Account 510000 Total		76,816.67
	Fund 10000 Expenditures Total		76,816.67
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		399,062.70
	Major Account 490000 Total		399,062.70
	Fund 25040 Revenue Total		399,062.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.33	5,662.33
	515100 RETIREMENT PLANS EXPENSE	452.99	452.99
	515200 FICA EXPENSE	426.54	426.54
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	460.71	460.71
	Major Account 510000 Total	7,024.65	7,024.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	177.55	788.39
	521500 PUBLICATION & PRINT EXP		.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	25.00	1,869.00
	522600 JOB APPLICANT EXPENSE		1,863.68
	527400 REP & MAINT-DATA PROC		2,499.84
	531100 OFFICE SUPPLIES EXPENSE		215.15
	532100 NON-CAPITALIZED EQUIP PU		363.96
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	149,891.01
	555100 DATA PROC SOFTW LIC FEE	6,400.00	44,118.40
	Major Account 520000 Total	74,102.55	201,859.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.76	2,183.69
	572100 COMMERCIAL TRANSPORTATIO		505.20
	573100 STATE-OWNED TRANSPORT		501.20
	574500 PERSONAL VEHICLE MILEAGE		496.00
	Fund 25040 Total	630.76	3,686.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	81,127.20	208,884.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,506.35-
	Major Account 800000 Total		12,506.35-
	Fund 25040 Expenditures Total		12,506.35-
	Subprogram Revenues		399,062.70
	Subprogram Expenditures	81,757.96	289,387.38

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263,994.72
	511200 TEMPORARY SALARIES-WAGE		5,291.33
	515100 RETIREMENT PLANS EXPENSE		21,119.56
	515200 FICA EXPENSE		18,845.91
	515400 LIFE & ACCIDENT INS EXP		1,243.66
	515500 HEALTH INSURANCE EXPENSE		53,891.78
	Major Account 510000 Total		364,386.96
	Fund 10000 Expenditures Total		364,386.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,999.52	23,999.52
	511200 TEMPORARY SALARIES-WAGE	1,376.00	2,099.63
	515100 RETIREMENT PLANS EXPENSE	1,919.96	1,898.87
	515200 FICA EXPENSE	1,790.47	1,805.63
	515400 LIFE & ACCIDENT INS EXP	113.06	97.83
	515500 HEALTH INSURANCE EXPENSE	5,774.96	5,671.37
	Major Account 510000 Total	34,973.97	35,572.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,760.96	24,515.43
	521200 COM EXPENSE - VOICE/DATA	711.56	6,442.56
	521300 FREIGHT EXPENSE		68.37
	521500 PUBLICATION & PRINT EXP	928.99	29,368.98
	521700 1099 ROYALTY PAYMENTS		75.50
	522100 DUES & SUBSCRIPTION EXP		4,508.66
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	43.72	739.37
	525500 RENT EXP-OTHER PERS PROP		1,093.49
	527100 REP & MAINT-OFFICE EQUIP		51.50
	531100 OFFICE SUPPLIES EXPENSE	453.97	4,249.13
	532100 NON-CAPITALIZED EQUIP PU		3,737.77
	533100 HOUSEHOLD & INSTIT EXP		1,468.24
	534600 ED & RECREATIONAL SUP EX	1,505.20	10,427.31
	534800 CONST & MAINT SUP EXP		149.95
	554900 OTHER CONTRACTUAL SERVICES	510.81	17,992.58
	555100 DATA PROC SOFTW LIC FEE		9,838.64
	555200 SOFTWARE - NEW PURCHASES		165.00
	Major Account 520000 Total	5,915.21	115,637.48

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.03
	572100 COMMERCIAL TRANSPORTATIO		1,281.30
	573100 STATE-OWNED TRANSPORT	200.00	1,304.80
	574500 PERSONAL VEHICLE MILEAGE		88.00
	575100 MISC TRAVEL EXPENSE		81.24
	Major Account 570000 Total	200.00	4,583.37
	Fund 25040 Expenditures Total	41,089.18	155,793.70
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,880.75-	340,087.31-
	Major Account 480000 Total	47,880.75-	340,087.31-
	Fund 49300 Revenue Total	47,880.75-	340,087.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,442.15	233,305.80
	511200 TEMPORARY SALARIES-WAGE		14,823.96
	515100 RETIREMENT PLANS EXPENSE	1,555.37	18,662.35
	515200 FICA EXPENSE	1,411.97	16,951.05
	515400 LIFE & ACCIDENT INS EXP	82.30	986.10
	515500 HEALTH INSURANCE EXPENSE	2,256.81	24,442.38
	Major Account 510000 Total	24,748.60	309,171.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	463.69	2,686.77
	521500 PUBLICATION & PRINT EXP		702.80
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	3,713.38
	559100 OTHER OPERATING EXP	188.52	188.52
	Major Account 520000 Total	2,652.21	7,291.47
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00-	
	Major Account 580000 Total	2,000.00-	
	Fund 49300 Expenditures Total	25,400.81	316,463.11
	Subprogram Revenues	47,880.75-	340,087.31-
	Subprogram Expenditures	66,489.99	836,643.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,535.23
	511200 TEMPORARY SALARIES-WAGE	1,711.08	32,736.13
	515100 RETIREMENT PLANS EXPENSE		17,149.31
	515200 FICA EXPENSE	35.35	21,569.42
	515400 LIFE & ACCIDENT INS EXP		1,548.75
	515500 HEALTH INSURANCE EXPENSE		62,603.90
	Major Account 510000 Total	1,746.43	436,142.74
	Fund 10000 Expenditures Total	1,746.43	436,142.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	29,215.00-	55,437.50-
	Major Account 470000 Total	29,215.00-	55,437.50-
	Fund 25040 Revenue Total	29,215.00-	55,437.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,692.48	51,121.71
	511200 TEMPORARY SALARIES-WAGE	2,707.87	5,737.68
	515100 RETIREMENT PLANS EXPENSE	1,661.95	2,982.84
	515200 FICA EXPENSE	2,097.49	3,931.53
	515400 LIFE & ACCIDENT INS EXP	141.69	264.70
	515500 HEALTH INSURANCE EXPENSE	7,262.36	12,717.74
	Major Account 510000 Total	41,563.84	76,756.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,633.37	20,367.00
	521200 COM EXPENSE - VOICE/DATA	1,544.38	11,973.21
	521500 PUBLICATION & PRINT EXP	15,300.86	278,364.95
	521700 1099 ROYALTY PAYMENTS	1,366.76	2,663.14
	522100 DUES & SUBSCRIPTION EXP	159.95	10,754.26
	522200 CONFERENCE REGISTRATION	30.00	2,752.50
	522600 JOB APPLICANT EXPENSE		363.40
	525100 RENT EXP-OFFICE EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	34.99	838.57
	531100 OFFICE SUPPLIES EXPENSE	1,770.10	6,962.95
	532100 NON-CAPITALIZED EQUIP PU	2,013.63	9,121.77
	533100 HOUSEHOLD & INSTIT EXP		671.73
	533900 FOOD EXPENSE	2,220.37	23,967.48
	534600 ED & RECREATIONAL SUP EX	2,550.65	32,051.32
	534700 ENG TECH & COMM SUP EXP		29.99
	538100 VEHICLE & EQUIP SUP EXP	18.00	194.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		800.00
	547500 MAILING SERVICES		1,258.08
	554900 OTHER CONTRACTUAL SERVICES	923.00	42,373.14
	Major Account 520000 Total	31,566.06	445,868.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.94	19,817.65
	571600 MEALS-NOT TRAVEL STATUS		641.73
	572100 COMMERCIAL TRANSPORTATIO		185.00
	573100 STATE-OWNED TRANSPORT	740.80	22,443.00
	574500 PERSONAL VEHICLE MILEAGE		2,712.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		217.85
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,986.74	46,225.63
	Fund 25040 Expenditures Total	75,116.64	568,850.27
	Subprogram Revenues	29,215.00	55,437.50
	Subprogram Expenditures	76,863.07	1,004,993.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,407.45
	511200 TEMPORARY SALARIES-WAGE	404.07	11,118.39
	515100 RETIREMENT PLANS EXPENSE		12,859.02
	515200 FICA EXPENSE	30.90	12,564.32
	515400 LIFE & ACCIDENT INS EXP		843.53
	515500 HEALTH INSURANCE EXPENSE		31,062.64
	Major Account 510000 Total	434.97	234,855.35
	Fund 10000 Expenditures Total	434.97	234,855.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,127.95	15,127.95
	511200 TEMPORARY SALARIES-WAGE	417.28	844.68
	515100 RETIREMENT PLANS EXPENSE	1,210.23	1,210.23
	515200 FICA EXPENSE	1,087.74	1,120.44
	515400 LIFE & ACCIDENT INS EXP	76.15	76.15
	515500 HEALTH INSURANCE EXPENSE	3,792.45	3,792.45
	Major Account 510000 Total	21,711.80	22,171.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.96	8,554.82
	521200 COM EXPENSE - VOICE/DATA	191.43	1,335.69
	521500 PUBLICATION & PRINT EXP	2,768.63	10,615.54
	522100 DUES & SUBSCRIPTION EXP		406.00
	522600 JOB APPLICANT EXPENSE		214.50
	531100 OFFICE SUPPLIES EXPENSE	391.55	4,380.19
	534600 ED & RECREATIONAL SUP EX	74.00	25,103.52
	554900 OTHER CONTRACTUAL SERVICES		39.88
	Major Account 520000 Total	5,497.57	50,650.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.80
	Major Account 570000 Total		88.80
	Fund 25040 Expenditures Total	27,209.37	72,910.84
	Subprogram Expenditures	27,644.34	307,766.19
	Program Revenues	249,099.39	390,605.29
	Program Expenditures	345,591.70	5,095,807.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,922.98
	515100 RETIREMENT PLANS EXPENSE		15,993.78
	515200 FICA EXPENSE		14,182.08
	515400 LIFE & ACCIDENT INS EXP	4.38-	860.39
	515500 HEALTH INSURANCE EXPENSE	124.56	37,798.90
	Major Account 510000 Total	120.18	268,758.13
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,397.24	1,397.24
	Major Account 520000 Total	1,397.24	1,397.24
	Fund 10000 Expenditures Total	1,517.42	270,155.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,828.60	18,828.60
	515100 RETIREMENT PLANS EXPENSE	1,506.28	1,506.28
	515200 FICA EXPENSE	1,319.61	1,319.61
	515400 LIFE & ACCIDENT INS EXP	80.87	80.87
	515500 HEALTH INSURANCE EXPENSE	3,998.78	3,998.78
	Major Account 510000 Total	25,734.14	25,734.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	58.01
	521200 COM EXPENSE - VOICE/DATA	344.20	2,244.24
	521300 FREIGHT EXPENSE		31.30
	521500 PUBLICATION & PRINT EXP	46.93	861.51
	522200 CONFERENCE REGISTRATION		3,010.00
	522600 JOB APPLICANT EXPENSE		300.00
	526100 REP & MAINT-REAL PROPERT		31,823.43
	527200 REP & MAINT-MOTOR VEHICL	41.52	202.67
	531100 OFFICE SUPPLIES EXPENSE	134.50	1,054.20
	532100 NON-CAPITALIZED EQUIP PU		5,349.34
	533100 HOUSEHOLD & INSTIT EXP	22.39	1,058.95
	534500 AGRICULTURAL SUPPLIES EX		2,475.00
	534600 ED & RECREATIONAL SUP EX		209.89
	534800 CONST & MAINT SUP EXP		36.23
	538100 VEHICLE & EQUIP SUP EXP		136.34
	539300 THIRD PARTY REIMB		2,070.00-
	548700 REFUSE/RECYCLING		347.00
	556100 INSURANCE EXPENSE	1,397.24-	12,529.55
	Major Account 520000 Total	800.15-	59,657.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,280.75
	572100 COMMERCIAL TRANSPORTATIO		789.22
	573100 STATE-OWNED TRANSPORT	115.20	722.40
	574500 PERSONAL VEHICLE MILEAGE		394.40
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	115.20	3,287.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,665.60
	Major Account 580000 Total		2,665.60
	Fund 25040 Expenditures Total	25,049.19	91,345.17
	Subprogram Expenditures	26,566.61	361,500.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		359,108.02
	511200 TEMPORARY SALARIES-WAGE	1,100.67	8,693.27
	515100 RETIREMENT PLANS EXPENSE		28,735.03
	515200 FICA EXPENSE	55.07	26,358.25
	515400 LIFE & ACCIDENT INS EXP		1,773.69
	515500 HEALTH INSURANCE EXPENSE		69,186.19
	Major Account 510000 Total	1,155.74	493,854.45
	Fund 10000 Expenditures Total	1,155.74	493,854.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,157.03	29,157.03
	511200 TEMPORARY SALARIES-WAGE	1,541.17	3,818.91
	515100 RETIREMENT PLANS EXPENSE	2,332.57	2,332.57
	515200 FICA EXPENSE	2,159.39	2,333.63
	515400 LIFE & ACCIDENT INS EXP	159.45	159.45
	515500 HEALTH INSURANCE EXPENSE	7,747.48	7,747.48
	Major Account 510000 Total	43,097.09	45,549.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521200 COM EXPENSE - VOICE/DATA	680.13	3,448.90
	521300 FREIGHT EXPENSE		50.79
	521500 PUBLICATION & PRINT EXP	1,389.74	3,782.69
	522200 CONFERENCE REGISTRATION	690.00	1,730.00
	522600 JOB APPLICANT EXPENSE	382.15	3,044.97
	523219 OTHER UTILITY		25,006.99
	525500 RENT EXP-OTHER PERS PROP	8,759.44	15,924.30
	526100 REP & MAINT-REAL PROPERT	15,075.79	125,334.74
	527200 REP & MAINT-MOTOR VEHICL	288.26	1,053.98
	527600 REP & MAINT-HOUSE/INST E	2,348.82	22,270.64
	527800 REP & MAINT-OTHER PROPER		65,042.97
	531100 OFFICE SUPPLIES EXPENSE	35.65	315.85
	532100 NON-CAPITALIZED EQUIP PU	2,156.77	53,781.07
	533100 HOUSEHOLD & INSTIT EXP	989.46	25,868.54
	533900 FOOD EXPENSE	4.13	4.13
	534500 AGRICULTURAL SUPPLIES EX		269.39
	534800 CONST & MAINT SUP EXP	3,199.26	52,842.13
	538100 VEHICLE & EQUIP SUP EXP	324.67	1,232.28
	542500 ENG & ARCH SERVICES	15,615.83	67,045.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		35.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,440.62
	548600 PEST CONTROL		635.34
	548700 REFUSE/RECYCLING		361.75
	549200 JANITORIAL/SECURITY SRVS		3,311.25
	549500 HAZARDOUS WASTE DISPOSAL	19,465.00	110,691.25
	554900 OTHER CONTRACTUAL SERVICES	2,321.12	126,878.20
	559100 OTHER OPERATING EXP		11,375.96
	Major Account 520000 Total	73,726.22	725,780.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.28	2,523.99
	571900 MEALS-ONE DAY TRAVEL	5.11	5.11
	572100 COMMERCIAL TRANSPORTATIO	140.50	759.40
	573100 STATE-OWNED TRANSPORT	103.20	103.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.58
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	2,106.09	3,694.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		242,559.80
	588003 BUILDINGS		10,941.49
	588004 EQUIPMENT	13,000.00	20,996.80
	Major Account 580000 Total	13,000.00	274,498.09
	Fund 25040 Expenditures Total	131,929.40	1,049,522.13
	Subprogram Expenditures	133,085.14	1,543,376.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		337,667.45
	511200 TEMPORARY SALARIES-WAGE		13,412.22
	515100 RETIREMENT PLANS EXPENSE		27,013.51
	515200 FICA EXPENSE		24,202.58
	515400 LIFE & ACCIDENT INS EXP		2,079.77
	515500 HEALTH INSURANCE EXPENSE		102,142.60
	Major Account 510000 Total		506,518.13
	Fund 10000 Expenditures Total		506,518.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,781.84	30,781.84
	511200 TEMPORARY SALARIES-WAGE		2,486.23
	515100 RETIREMENT PLANS EXPENSE	2,462.56	2,462.56
	515200 FICA EXPENSE	2,120.92	2,265.58
	515400 LIFE & ACCIDENT INS EXP	189.07	189.07
	515500 HEALTH INSURANCE EXPENSE	10,208.50	10,208.50
	Major Account 510000 Total	45,762.89	48,393.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.30
	521200 COM EXPENSE - VOICE/DATA	206.33	712.02
	521300 FREIGHT EXPENSE		8.89
	522600 JOB APPLICANT EXPENSE		146.00
	527200 REP & MAINT-MOTOR VEHICL		31.83
	531100 OFFICE SUPPLIES EXPENSE	6.95	234.71
	532100 NON-CAPITALIZED EQUIP PU		6,631.71
	533100 HOUSEHOLD & INSTIT EXP	5,586.56	46,165.89
	534800 CONST & MAINT SUP EXP	29.99	987.40
	546900 OTHER MEDICAL SERVICES	70.00	70.00
	Major Account 520000 Total	5,899.83	54,994.75
	580000 Capital Outlay		
	588004 EQUIPMENT		25,190.00
	Major Account 580000 Total		25,190.00
	Fund 25040 Expenditures Total	51,662.72	128,578.53
	Subprogram Expenditures	51,662.72	635,096.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		241,411.07
	515100 RETIREMENT PLANS EXPENSE		17,939.61
	515200 FICA EXPENSE		17,489.63
	515400 LIFE & ACCIDENT INS EXP		1,153.22
	515500 HEALTH INSURANCE EXPENSE		36,880.42
	Major Account 510000 Total		314,873.95
	Fund 10000 Expenditures Total		314,873.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,261.79	22,261.79
	515100 RETIREMENT PLANS EXPENSE	1,780.94	1,780.94
	515200 FICA EXPENSE	1,599.59	1,599.59
	515400 LIFE & ACCIDENT INS EXP	109.58	109.58
	515500 HEALTH INSURANCE EXPENSE	3,969.47	3,969.47
	Major Account 510000 Total	29,721.37	29,721.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.68
	521200 COM EXPENSE - VOICE/DATA	53.01	383.49
	521500 PUBLICATION & PRINT EXP		389.96
	521700 1099 ROYALTY PAYMENTS		240.00
	522600 JOB APPLICANT EXPENSE	126.60	4,171.57
	523201 NATURAL GAS	56,506.17	274,164.88
	523202 ELECTRICITY	44,245.88	649,289.75
	523203 WATER	3,955.53	37,959.83
	523204 SEWER	7,672.69	82,090.03
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT		22,616.95
	527600 REP & MAINT-HOUSE/INST E	1,782.89	3,765.95
	531100 OFFICE SUPPLIES EXPENSE	81.47	445.21
	533100 HOUSEHOLD & INSTIT EXP	10.82	958.96
	534800 CONST & MAINT SUP EXP	2,958.59	12,240.03
	548700 REFUSE/RECYCLING	1,014.96	9,332.04
	554900 OTHER CONTRACTUAL SERVICES	1,861.00	33,500.38
	Major Account 520000 Total	7,257.27	1,131,620.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.45
	573100 STATE-OWNED TRANSPORT		36.40
	Major Account 570000 Total		101.85

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

36,978.64

1,161,443.37

Subprogram Expenditures

36,978.64

1,476,317.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,030.10
	511200 TEMPORARY SALARIES-WAGE	3,001.69	24,776.33
	515100 RETIREMENT PLANS EXPENSE		4,812.14
	515200 FICA EXPENSE	62.42	6,196.59
	515400 LIFE & ACCIDENT INS EXP		384.08
	515500 HEALTH INSURANCE EXPENSE		18,183.86
	Major Account 510000 Total	3,064.11	122,383.10
	Fund 10000 Expenditures Total	3,064.11	122,383.10
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,523.35	7,523.35
	511200 TEMPORARY SALARIES-WAGE	4,439.72	7,768.36
	515100 RETIREMENT PLANS EXPENSE	601.88	601.88
	515200 FICA EXPENSE	834.42	1,056.87
	515400 LIFE & ACCIDENT INS EXP	43.65	43.65
	515500 HEALTH INSURANCE EXPENSE	2,018.92	2,018.92
	Major Account 510000 Total	15,461.94	19,013.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.49
	521200 COM EXPENSE - VOICE/DATA	36.60	222.55
	521300 FREIGHT EXPENSE		6.63
	521500 PUBLICATION & PRINT EXP		630.53
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		330.00
	522600 JOB APPLICANT EXPENSE		409.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		1,818.30
	527200 REP & MAINT-MOTOR VEHICL	190.27-	496.53-
	527600 REP & MAINT-HOUSE/INST E		1,412.86
	527800 REP & MAINT-OTHER PROPER		588.85
	531100 OFFICE SUPPLIES EXPENSE	17.71	516.36
	532100 NON-CAPITALIZED EQUIP PU		17,992.49
	533100 HOUSEHOLD & INSTIT EXP	44.28	1,720.13
	534500 AGRICULTURAL SUPPLIES EX	2,739.55	18,417.57
	534600 ED & RECREATIONAL SUP EX	994.70	2,556.19
	534800 CONST & MAINT SUP EXP	2,659.06	14,563.95
	538100 VEHICLE & EQUIP SUP EXP	472.00	3,852.79
	546900 OTHER MEDICAL SERVICES		35.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		998.24
	Major Account 520000 Total	6,773.63	66,096.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,729.97-	
	Major Account 570000 Total	11,729.97-	
	580000 Capital Outlay		
	588004 EQUIPMENT		42,429.59
	Major Account 580000 Total		42,429.59
	Fund 25040 Expenditures Total	10,505.60	127,539.02
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,988.56-
	Major Account 460000 Total		8,988.56-
	Fund 49300 Revenue Total		8,988.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,441.51
	533100 HOUSEHOLD & INSTIT EXP		6,547.05
	Major Account 520000 Total		8,988.56
	Fund 49300 Expenditures Total		8,988.56
	Subprogram Revenues		8,988.56-
	Subprogram Expenditures	13,569.71	258,910.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,066.42-
	Major Account 460000 Total		18,066.42-
	Fund 49300 Revenue Total		18,066.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,066.42
	527600 REP & MAINT-HOUSE/INST E	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	17,160.00	34,160.00
	Major Account 520000 Total	19,860.00	37,926.42
	Fund 49300 Expenditures Total	19,860.00	37,926.42
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	14,080.00-
	Major Account 480000 Total	5,000.00-	14,080.00-
	Fund 65060 Revenue Total	5,000.00-	14,080.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		9,080.00
	Major Account 520000 Total		9,080.00
	Fund 65060 Expenditures Total		9,080.00
	Subprogram Revenues	5,000.00-	32,146.42-
	Subprogram Expenditures	19,860.00	47,006.42
	Program Revenues	5,000.00-	41,134.98-
	Program Expenditures	281,722.82	4,322,208.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.55-	3,998.36-
	484900 OTHER PRIVATE SOURCES	17,252.65-	223,213.49-
	Major Account 480000 Total	<u>17,561.20-</u>	<u>227,211.85-</u>
	Fund 45040 Revenue Total	17,561.20-	227,211.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,000.00	233,820.00
	Major Account 590000 Total	<u>27,000.00</u>	<u>233,820.00</u>
	Fund 45040 Expenditures Total	27,000.00	233,820.00
	Subprogram Revenues	<u>17,561.20-</u>	<u>227,211.85-</u>
	Subprogram Expenditures	<u>27,000.00</u>	<u>233,820.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		496,105.00-
	Major Account 460000 Total		496,105.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	8,972.50	98,034.87
	471170 TUITION WAIVER-CONTRA	3,294.17	2,003,723.18
	Major Account 470000 Total	12,266.67	2,101,758.05
	Fund 25040 Revenue Total	12,266.67	1,605,653.05
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,000.00
	599100 OTHER GOVERNMENT AID	547.00	472,105.00
	Major Account 590000 Total	547.00	496,105.00
	Fund 25040 Expenditures Total	547.00	496,105.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,270.63	108,513.76
	515200 FICA EXPENSE	34.29-	
	Major Account 510000 Total	1,236.34	108,513.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	531,520.00	13,399,953.00
	599100 OTHER GOVERNMENT AID	35,823.00	4,797,780.00
	Major Account 590000 Total	567,343.00	18,197,733.00
	Fund 40000 Expenditures Total	568,579.34	18,306,246.76
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,500.00-	21,500.00-
	461500 OP GRANTS - STATE AGENCI	21,500.00	
	Major Account 460000 Total		21,500.00-
	Fund 49300 Revenue Total		21,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,500.00	21,500.00
	Major Account 590000 Total	21,500.00	21,500.00
	Fund 49300 Expenditures Total	21,500.00	21,500.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.73-	830.28-
	484300 TRUST PRINCIPAL	7,400.00-	535,358.30-
	484900 OTHER PRIVATE SOURCES		10,700.00-
	486100 LOAN INTEREST		1,498.38

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,414.73-</u>	<u>545,390.20-</u>
	Fund 65090 Revenue Total	<u>7,414.73-</u>	<u>545,390.20-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>13,600.00</u>	<u>544,158.30</u>
	Major Account 590000 Total	<u>13,600.00</u>	<u>544,158.30</u>
	Fund 65090 Expenditures Total	<u>13,600.00</u>	<u>544,158.30</u>
	Subprogram Revenues	<u>4,851.94</u>	<u>1,038,762.85</u>
	Subprogram Expenditures	<u>604,226.34</u>	<u>19,368,010.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	8,924.13	88,325.22
	Major Account 470000 Total	8,924.13	88,325.22
	Fund 25040 Revenue Total	8,924.13	88,325.22
	Subprogram Revenues	8,924.13	88,325.22
	Program Revenues	3,785.13	899,876.22
	Program Expenditures	631,226.34	19,601,830.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		354.86-
	Major Account 470000 Total		354.86-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	77,614.99-	706.95-
	Major Account 480000 Total	77,614.99-	706.95-
	Fund 55040 Revenue Total	77,614.99-	1,061.81-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,790.00-	
	Major Account 480000 Total	21,790.00-	
	Fund 55042 Revenue Total	21,790.00-	
	Subprogram Revenues	99,404.99-	1,061.81-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.11-	26,639.36-
	484900 OTHER PRIVATE SOURCES		3,750,000.00-
	486300 CLEARING ACCOUNT	116.48-	125,546.67-
	Major Account 480000 Total	2,309.59-	3,902,186.03-
	Fund 55040 Revenue Total	2,309.59-	3,902,186.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,457.37	1,270,018.41
	511200 TEMPORARY SALARIES-WAGE	25,997.24	289,269.38
	515100 RETIREMENT PLANS EXPENSE	7,983.42	94,935.49
	515200 FICA EXPENSE	9,042.89	93,897.83
	515400 LIFE & ACCIDENT INS EXP	548.91	6,594.43
	515500 HEALTH INSURANCE EXPENSE	28,533.34	326,038.76
	516500 WORKERS COMP PREMIUMS		14,100.32
	Major Account 510000 Total	178,563.17	2,094,854.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.03	1,900.12
	521200 COM EXPENSE - VOICE/DATA	21,599.18	133,625.10
	521300 FREIGHT EXPENSE		91.68
	521400 DATA PROCESSING EXPENSE	203.91	2,460.65
	521500 PUBLICATION & PRINT EXP	781.50	5,159.00
	521700 1099 ROYALTY PAYMENTS		295.07
	522100 DUES & SUBSCRIPTION EXP	199.00	2,257.01
	522200 CONFERENCE REGISTRATION		1,794.00
	522600 JOB APPLICANT EXPENSE	651.04	7,454.73
	522700 DEFICIENCY CLAIMS		298.00
	523201 NATURAL GAS	77,050.77	192,908.01
	523202 ELECTRICITY	45,147.02	390,234.11
	523203 WATER	1,545.13	17,340.40
	523204 SEWER	5,727.50	64,207.63
	525100 RENT EXP-OFFICE EQUIP	13.36	151.21
	525500 RENT EXP-OTHER PERS PROP		289.42
	526100 REP & MAINT-REAL PROPERT		48,103.00
	527100 REP & MAINT-OFFICE EQUIP	51.50	187.97
	527200 REP & MAINT-MOTOR VEHICL		3,145.34
	527400 REP & MAINT-DATA PROC	1,813.00	13,754.79
	527600 REP & MAINT-HOUSE/INST E	3,115.00	104,698.01
	527800 REP & MAINT-OTHER PROPER	1,803.59	6,646.93
	531100 OFFICE SUPPLIES EXPENSE	848.57	5,249.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,648.82	108,651.37
	533100 HOUSEHOLD & INSTIT EXP	2,310.48	72,226.38
	533900 FOOD EXPENSE	292.24	40,610.58
	534500 AGRICULTURAL SUPPLIES EX	2,381.87	7,287.01
	534600 ED & RECREATIONAL SUP EX	3,396.47	16,982.14
	534700 ENG TECH & COMM SUP EXP		2,451.25
	534800 CONST & MAINT SUP EXP	1,228.50	59,828.73
	535100 MEDICAL SUPPLIES		35.88
	538100 VEHICLE & EQUIP SUP EXP	3,137.83	17,507.59
	541100 ACCTG & AUDITING SERVICES		9,270.00
	542500 ENG & ARCH SERVICES	13,135.75	13,135.75
	546900 OTHER MEDICAL SERVICES		210.00
	547100 EDUCATIONAL SERVICES		45.00
	548600 PEST CONTROL		2,387.53
	548700 REFUSE/RECYCLING	2,890.15	15,195.15
	549100 LAUNDRY SERVICES	30.00	372.00
	549500 HAZARDOUS WASTE DISPOSAL	3,731.50	8,368.50
	554900 OTHER CONTRACTUAL SERVICES	7,986.83	130,412.10
	555100 DATA PROC SOFTW LIC FEE		56,724.00
	555200 SOFTWARE - NEW PURCHASES		3,629.64
	556100 INSURANCE EXPENSE		29,803.46
	559100 OTHER OPERATING EXP		5,250.00
	Major Account 520000 Total	205,895.54	1,602,635.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.22	1,004.83
	573100 STATE-OWNED TRANSPORT	35.20	2,050.70
	574500 PERSONAL VEHICLE MILEAGE	179.84	404.24
	Major Account 570000 Total	454.26	3,459.77
	580000 Capital Outlay		
	588003 BUILDINGS		11,039.00
	588004 EQUIPMENT		5,997.59
	Major Account 580000 Total		17,036.59
	Fund 55040 Expenditures Total	384,912.97	3,717,986.48
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,784.15-	113,312.95-
	Major Account 480000 Total	8,784.15-	113,312.95-
	Fund 55041 Revenue Total	8,784.15-	113,312.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,800.00	60,213.00
	Major Account 480000 Total	21,800.00	60,213.00
	Fund 55042 Revenue Total	21,800.00	60,213.00
	Subprogram Revenues	10,706.26	3,955,285.98
	Subprogram Expenditures	384,912.97	3,717,986.48
	Program Revenues	88,698.73	3,956,347.79
	Program Expenditures	384,912.97	3,717,986.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,582.00	12,705.23
	548700 REFUSE/RECYCLING		1,180.25
	Major Account 520000 Total	<u>2,582.00</u>	<u>13,885.48</u>
	Fund 25010 Expenditures Total	<u>2,582.00</u>	<u>13,885.48</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		234,625.00
	542500 ENG & ARCH SERVICES		15,375.00
	Major Account 520000 Total		<u>250,000.00</u>
	Fund 55060 Expenditures Total		<u>250,000.00</u>
	Subprogram Expenditures	<u>2,582.00</u>	<u>263,885.48</u>
	Program Expenditures	<u>2,582.00</u>	<u>263,885.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	310,000.00-
	Major Account 490000 Total	150,000.00-	310,000.00-
	Fund 25041 Revenue Total	150,000.00-	310,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,964.40	9,964.40
	Major Account 520000 Total	9,964.40	9,964.40
	Fund 25041 Expenditures Total	9,964.40	9,964.40
	Subprogram Revenues	150,000.00-	310,000.00-
	Subprogram Expenditures	9,964.40	9,964.40
	Program Revenues	150,000.00-	310,000.00-
	Program Expenditures	9,964.40	9,964.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,861.44-	65,078.02-
	Major Account 480000 Total	11,861.44-	65,078.02-
	Fund 65060 Revenue Total	11,861.44-	65,078.02-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,861.44	65,078.02
	Major Account 580000 Total	11,861.44	65,078.02
	Fund 65060 Expenditures Total	11,861.44	65,078.02
	Subprogram Revenues	11,861.44-	65,078.02-
	Subprogram Expenditures	11,861.44	65,078.02
	Program Revenues	11,861.44-	65,078.02-
	Program Expenditures	11,861.44	65,078.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenue Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Subprogram Revenues	300,000.00-	1,200,000.00-
	Subprogram Expenditures	581,250.00	2,325,000.00
	Program Revenues	300,000.00-	1,200,000.00-
	Program Expenditures	581,250.00	2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	44,872.13-	2,022,748.27-
	471109 TUITION OTHER	49,506.40-	3,723.02-
	Major Account 470000 Total	94,378.53-	2,026,471.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,704.57-	105,141.95-
	485100 FINES FORFEITS & PENALTI		376.00
	Major Account 480000 Total	8,704.57-	104,765.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,200,000.00
	Major Account 490000 Total	300,000.00	1,200,000.00
	Fund 55050 Revenue Total	196,916.90	931,237.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,650.00
	Major Account 520000 Total		11,650.00
	Fund 55050 Expenditures Total		11,650.00
	Subprogram Revenues	196,916.90	931,237.24-
	Subprogram Expenditures		11,650.00
	Program Revenues	196,916.90	931,237.24-
	Program Expenditures		11,650.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,940.15-	40,087.63-
	Major Account 480000 Total	2,940.15-	40,087.63-
	Fund 25090 Revenue Total	2,940.15-	40,087.63-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,488.48
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555100 DATA PROC SOFTW LIC FEE		84,000.00
	Major Account 520000 Total		98,988.48
	Fund 25090 Expenditures Total		98,988.48
	Subprogram Revenues	2,940.15-	40,087.63-
	Subprogram Expenditures		98,988.48
	Program Revenues	2,940.15-	40,087.63-
	Program Expenditures		98,988.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		55,601.53
	Major Account 520000 Total		55,601.53
	Fund 25010 Expenditures Total		55,601.53
	Subprogram Expenditures		55,601.53
	Program Expenditures		55,601.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		210.75
	542500 ENG & ARCH SERVICES	16,078.12	50,531.25
	Major Account 520000 Total	<u>16,078.12</u>	<u>50,742.00</u>
	Fund 25010 Expenditures Total	<u>16,078.12</u>	<u>50,742.00</u>
	Subprogram Expenditures	<u>16,078.12</u>	<u>50,742.00</u>
	Program Expenditures	<u>16,078.12</u>	<u>50,742.00</u>

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As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,900,000.00-	9,846,100.00-
	493200 OPERATING TRANSFERS OUT	4,900,000.00	4,900,000.00
	Major Account 490000 Total		4,946,100.00-
	Fund 25041 Revenue Total		4,946,100.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,705.99	14,937.20
	Major Account 520000 Total	4,705.99	14,937.20
	580000 Capital Outlay		
	588003 BUILDINGS	109,517.04	2,396,719.54
	588004 EQUIPMENT	3,332.94-	26,692.95
	Major Account 580000 Total	106,184.10	2,423,412.49
	Fund 25041 Expenditures Total	110,890.09	2,438,349.69
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,840.10-	878,365.26-
	Major Account 480000 Total	27,840.10-	878,365.26-
	Fund 65060 Revenue Total	27,840.10-	878,365.26-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,840.10	878,365.26
	Major Account 580000 Total	27,840.10	878,365.26
	Fund 65060 Expenditures Total	27,840.10	878,365.26
	Subprogram Revenues	27,840.10-	5,824,465.26-
	Subprogram Expenditures	138,730.19	3,316,714.95
	Program Revenues	27,840.10-	5,824,465.26-
	Program Expenditures	138,730.19	3,316,714.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,594.51
	532100 NON-CAPITALIZED EQUIP PU		237,357.37
	533100 HOUSEHOLD & INSTIT EXP		7,196.32
	534900 MISCELLANEOUS SUP EXP		2,767.44
	555100 DATA PROC SOFTW LIC FEE		119.00
	555200 SOFTWARE - NEW PURCHASES		3,045.30
	Major Account 520000 Total		252,079.94
	580000 Capital Outlay		
	588003 BUILDINGS		492,237.36
	588004 EQUIPMENT		15,362.67
	Major Account 580000 Total		507,600.03
	Fund 25030 Expenditures Total		759,679.97
	Subprogram Expenditures		759,679.97
	Program Expenditures		759,679.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		645.00
	532100 NON-CAPITALIZED EQUIP PU		46,563.00
	Major Account 520000 Total		47,208.00
	580000 Capital Outlay		
	588003 BUILDINGS		132,792.00
	Major Account 580000 Total		132,792.00
	Fund 25030 Expenditures Total		180,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 55070 Expenditures Total		150,000.00
	Subprogram Expenditures		330,000.00
	Program Expenditures		330,000.00
	Agency Revenues	4,596,462.66-	49,352,448.05-
	Agency Expenditures	10,051,708.24	138,563,857.95

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,144,091.23	77,354.17
	Major Account 480000 Total	2,144,091.23	77,354.17
	Fund 25020 Revenue Total	2,144,091.23	77,354.17
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,772,028.15	31,042.85-
	Major Account 480000 Total	3,772,028.15	31,042.85-
	Fund 25110 Revenue Total	3,772,028.15	31,042.85-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,481,351.59	309,543.06
	Major Account 480000 Total	3,481,351.59	309,543.06
	Fund 25140 Revenue Total	3,481,351.59	309,543.06
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,963,489.02	7,719,182.97
	Major Account 480000 Total	3,963,489.02	7,719,182.97
	Fund 25150 Revenue Total	3,963,489.02	7,719,182.97
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,922.22	
	Major Account 480000 Total	11,922.22	
	Fund 25210 Revenue Total	11,922.22	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	374,905.69	643,884.68
	Major Account 480000 Total	374,905.69	643,884.68
	Fund 45150 Revenue Total	374,905.69	643,884.68
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	113.65-	3,372.82
	Major Account 480000 Total	113.65-	3,372.82
	Fund 45170 Revenue Total	113.65-	3,372.82
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	369,055.54	82,174.98
	Major Account 480000 Total	369,055.54	82,174.98
	Fund 45180 Revenue Total	369,055.54	82,174.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,980.39-	295,100.90-
	Major Account 480000 Total	78,980.39-	295,100.90-
	Fund 55020 Revenue Total	78,980.39-	295,100.90-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,860,996.45	1,304,122.79-
	Major Account 480000 Total	3,860,996.45	1,304,122.79-
	Fund 55110 Revenue Total	3,860,996.45	1,304,122.79-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,455,267.50	123,597.90
	Major Account 480000 Total	1,455,267.50	123,597.90
	Fund 55140 Revenue Total	1,455,267.50	123,597.90
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,691,375.44	4,199,832.52
	Major Account 480000 Total	2,691,375.44	4,199,832.52
	Fund 55150 Revenue Total	2,691,375.44	4,199,832.52
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,432.46	12,311.88
	Major Account 480000 Total	5,432.46	12,311.88
	Fund 55190 Revenue Total	5,432.46	12,311.88
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,177.99	2,081.22-
	Major Account 480000 Total	53,177.99	2,081.22-
	Fund 65020 Revenue Total	53,177.99	2,081.22-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,036,681.54	54,973.44
	Major Account 480000 Total	4,036,681.54	54,973.44
	Fund 65120 Revenue Total	4,036,681.54	54,973.44
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	422,949.03	149,283.88
	Major Account 480000 Total	422,949.03	149,283.88
	Fund 65140 Revenue Total	422,949.03	149,283.88

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,891,873.52	5,018,379.65
	Major Account 480000 Total	2,891,873.52	5,018,379.65
	Fund 65150 Revenue Total	2,891,873.52	5,018,379.65
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96.25	1,981.75
	Major Account 480000 Total	96.25	1,981.75
	Fund 65210 Revenue Total	96.25	1,981.75
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	97,320.88	95,344.09
	Major Account 480000 Total	97,320.88	95,344.09
	Fund 65520 Revenue Total	97,320.88	95,344.09
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,081.11	6,010.64
	Major Account 480000 Total	50,081.11	6,010.64
	Fund 65530 Revenue Total	50,081.11	6,010.64
	Subprogram Revenues	29,603,001.57	16,852,859.39
	Program Revenues	29,603,001.57	16,852,859.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,786,574.11
	511200 TEMPORARY SALARIES-WAGE		301,021.06
	511300 OVERTIME PAYMENTS		898.00
	511900 SUPPLEMENTAL		3,970.72
	515100 RETIREMENT PLANS EXPENSE		206,547.87
	515200 FICA EXPENSE		188,813.99
	515400 LIFE & ACCIDENT INS EXP		4,342.83
	515500 HEALTH INSURANCE EXPENSE		301,251.92
	Major Account 510000 Total		3,793,420.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		177.07
	521500 PUBLICATION & PRINT EXP		1,463.92
	521900 AWARDS EXPENSE		143.80
	522100 DUES & SUBSCRIPTION EXP		432.16
	522200 CONFERENCE REGISTRATION		9,706.78
	522400 SUBSISTENCE		5,010.00
	522600 JOB APPLICANT EXPENSE		5,662.72
	531100 OFFICE SUPPLIES EXPENSE		4,168.81
	533100 HOUSEHOLD & INSTIT EXP		730.26
	533900 FOOD EXPENSE		5,191.90
	534901 DATA PROCESSING SUPPLIES		650.00
	542500 ENG & ARCH SERVICES		5,954.13
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		70,080.90
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total		110,450.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,374.00
	572100 COMMERCIAL TRANSPORTATIO		688.75
	574500 PERSONAL VEHICLE MILEAGE		1,007.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.09
	575100 MISC TRAVEL EXPENSE		149.45
	Major Account 570000 Total		13,485.85
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 10000 Expenditures Total		3,918,356.80

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,675.08-
	Major Account 490000 Total		13,675.08-
	Fund 25110 Revenue Total		13,675.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,512.04	1,693,694.65
	511200 TEMPORARY SALARIES-WAGE	42,996.38	158,382.17
	511300 OVERTIME PAYMENTS	613.77	1,097.48
	511900 SUPPLEMENTAL	562.34	2,051.36
	515100 RETIREMENT PLANS EXPENSE	30,911.25	123,863.17
	515200 FICA EXPENSE	33,853.59	124,395.42
	515400 LIFE & ACCIDENT INS EXP	655.07	2,662.61
	515500 HEALTH INSURANCE EXPENSE	44,501.30	194,713.98
	516400 UNEMPLOYM COMP INS EXP		923.57
	516500 WORKERS COMP PREMIUMS		3,469.49
	Major Account 510000 Total	590,605.74	2,305,253.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,214.55	12,179.51
	521200 COM EXPENSE - VOICE/DATA	5,359.99	70,490.45
	521300 FREIGHT EXPENSE	4,657.51	13,132.40
	521400 DATA PROCESSING EXPENSE		51.25
	521500 PUBLICATION & PRINT EXP	7,774.96	65,050.91
	521900 AWARDS EXPENSE	1,247.70	1,784.60
	522100 DUES & SUBSCRIPTION EXP	9,661.73	241,032.62
	522200 CONFERENCE REGISTRATION	4,663.60	32,086.36
	522400 SUBSISTENCE	3,258.81	9,846.17
	522500 EMPLOYEE MOVING EXPENSE	9,152.87	63,797.19
	522600 JOB APPLICANT EXPENSE	508.27	212,801.01
	524700 RENT EXP-OTHER REAL PROP	65.00	3,415.30
	525100 RENT EXP-OFFICE EQUIP	664.06	13,193.56
	525500 RENT EXP-OTHER PERS PROP	143.01	2,678.69
	526100 REP & MAINT-REAL PROPERT	203.39	8,806.80
	527100 REP & MAINT-OFFICE EQUIP	480.00	1,861.00
	527400 REP & MAINT-DATA PROC		575.00
	531100 OFFICE SUPPLIES EXPENSE	4,595.44	44,414.39
	533100 HOUSEHOLD & INSTIT EXP		270.89
	533900 FOOD EXPENSE	2,956.25	52,991.82
	534500 AGRICULTURAL SUPPLIES EX		629.00
	534600 ED & RECREATIONAL SUP EX	319.44-	7,697.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.33-
	534901 DATA PROCESSING SUPPLIES	94,014.36	159,014.87
	535100 MEDICAL SUPPLIES	109.92	555.12
	538100 VEHICLE & EQUIP SUP EXP	161.29	745.58
	542500 ENG & ARCH SERVICES		313.37
	543100 IT CONSULTING-APPLICATIONS	3,667.35	19,486.92
	543500 MGT CONSULTANT SERVICES	30,000.00-	30,000.00-
	547100 EDUCATIONAL SERVICES		6,150.00
	554900 OTHER CONTRACTUAL SERVICES	18,977.11	321,564.15
	555200 SOFTWARE - NEW PURCHASES	40.00	4,109.99
	556100 INSURANCE EXPENSE	7.50	20,882.00
	559100 OTHER OPERATING EXP	7,876.70	75,470.58
	Major Account 520000 Total	151,141.93	1,421,644.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,768.26	62,949.64
	571103 BOARD & LODGING-FOREIGN	18,511.33	29,927.66
	571800 TAXABLE TRAVEL EXPENSES		4.31
	571900 MEALS-ONE DAY TRAVEL		32.30
	572100 COMMERCIAL TRANSPORTATIO	5,109.68	52,885.70
	572103 COMERCIAL FARES-FOREIGN	3,236.85	27,186.40
	573100 STATE-OWNED TRANSPORT	836.50	1,836.50
	574500 PERSONAL VEHICLE MILEAGE	773.03	7,414.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.95	17,129.66
	575100 MISC TRAVEL EXPENSE	293.15	11,335.30
	575103 MISC TVL EXP-FOREIGN	84.00	386.69
	Major Account 570000 Total	38,995.75	211,089.10
	580000 Capital Outlay		
	588004 EQUIPMENT	57.94	9,574.06
	Major Account 580000 Total	57.94	9,574.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		698,907.50
	599100 OTHER GOVERNMENT AID		165,500.00
	Major Account 590000 Total		864,407.50
	Fund 25110 Expenditures Total	780,801.36	4,811,969.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	74,413.46-
	471101 PROF & TECH GRNT/CONT-ITD		43,474.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		230,810.00-
	Major Account 470000 Total	395.00-	348,697.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5.00-
	483200 BUILDING & SPACE RENTAL		13,407.51-
	Major Account 480000 Total		13,412.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,309,096.39-
	493200 OPERATING TRANSFERS OUT		30,853.90
	493204 TRANS OUT-PLANT IMPROVEME		8,098.00
	Major Account 490000 Total		2,270,144.49-
	Fund 55110 Revenue Total	395.00-	2,632,254.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,802.64	704,610.15
	511200 TEMPORARY SALARIES-WAGE	10,066.96	86,556.97
	511900 SUPPLEMENTAL	443.68	5,324.16
	515100 RETIREMENT PLANS EXPENSE	4,371.80	51,876.96
	515200 FICA EXPENSE	5,496.74	56,168.65
	515400 LIFE & ACCIDENT INS EXP	106.46	1,233.81
	515500 HEALTH INSURANCE EXPENSE	8,314.36	97,816.21
	516200 TUITION ASSISTANCE		5,549.85
	516400 UNEMPLOYM COMP INS EXP		1,224.63
	516500 WORKERS COMP PREMIUMS		4,697.94
	Major Account 510000 Total	90,602.64	1,015,059.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.03-	896.37
	521200 COM EXPENSE - VOICE/DATA	2,280.61	32,740.45
	521300 FREIGHT EXPENSE	18.75	157.25
	521500 PUBLICATION & PRINT EXP	792.68	9,514.96
	522000 1099 AWARDS		4,400.00
	522100 DUES & SUBSCRIPTION EXP	802.60-	9,041.59
	522200 CONFERENCE REGISTRATION	30.00	326.00
	524600 RENT EXPENSE-BUILDINGS	1,908.00	79,517.94
	524700 RENT EXP-OTHER REAL PROP	954.50	1,254.50
	525100 RENT EXP-OFFICE EQUIP	8.01	341.25
	525500 RENT EXP-OTHER PERS PROP	190.00	290.00
	525502 FILM & PROGRAM RENTAL		2,555.98
	526100 REP & MAINT-REAL PROPERT		787.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		455.00
	527400 REP & MAINT-DATA PROC		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,809.24	176.60
	533100 HOUSEHOLD & INSTIT EXP	368.00-	3,527.02-
	533900 FOOD EXPENSE	447.21	8,768.89
	534600 ED & RECREATIONAL SUP EX	152.00	1,187.69
	534901 DATA PROCESSING SUPPLIES	1,959.98	19,306.76
	538100 VEHICLE & EQUIP SUP EXP		33.53
	543500 MGT CONSULTANT SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	84,839.28-	1,066,985.71-
	555200 SOFTWARE - NEW PURCHASES	48.00	1,973.00
	559100 OTHER OPERATING EXP	3.00	26,858.00
	Major Account 520000 Total	<u>75,442.93-</u>	<u>869,209.74-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.72
	571103 BOARD & LODGING-FOREIGN		3,776.62
	571900 MEALS-ONE DAY TRAVEL		28.97
	572100 COMMERCIAL TRANSPORTATIO	300.00	890.08-
	572103 COMERCIAL FARES-FOREIGN	16,240.12-	4,208.79-
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		1,009.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.25	34,782.64
	575100 MISC TRAVEL EXPENSE		4.50
	575103 MISC TVL EXP-FOREIGN		4,424.39-
	Major Account 570000 Total	<u>14,742.87-</u>	<u>31,304.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,414.57	4,646.42
	Major Account 580000 Total	<u>2,414.57</u>	<u>4,646.42</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	Major Account 590000 Total	<u>1,500.00</u>	<u>1,500.00</u>
	Fund 55110 Expenditures Total	<u>4,331.41</u>	<u>183,300.21</u>
	Subprogram Revenues	<u>395.00-</u>	<u>2,645,929.56-</u>
	Subprogram Expenditures	<u>785,132.77</u>	<u>8,913,626.50</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,852,952.19
	511200 TEMPORARY SALARIES-WAGE		173,521.46
	515100 RETIREMENT PLANS EXPENSE		125,460.06
	515200 FICA EXPENSE		130,278.83
	515400 LIFE & ACCIDENT INS EXP		2,681.69
	515500 HEALTH INSURANCE EXPENSE		204,231.04
	Major Account 510000 Total		2,489,125.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		193.68
	522600 JOB APPLICANT EXPENSE		145.87
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		683.84
	531100 OFFICE SUPPLIES EXPENSE		45.45
	533900 FOOD EXPENSE		2,085.48
	534600 ED & RECREATIONAL SUP EX		100.00
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		219.00
	Major Account 520000 Total		8,373.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.30
	572100 COMMERCIAL TRANSPORTATIO		607.70
	574500 PERSONAL VEHICLE MILEAGE		177.60
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		1,489.10
	Fund 10000 Expenditures Total		2,498,987.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,970.10	968,206.41
	511200 TEMPORARY SALARIES-WAGE	3,438.93	73,126.40
	515100 RETIREMENT PLANS EXPENSE	18,695.12	68,816.97
	515200 FICA EXPENSE	18,639.14	69,907.53
	515400 LIFE & ACCIDENT INS EXP	340.68	1,423.24
	515500 HEALTH INSURANCE EXPENSE	26,770.28	114,757.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		9,245.31
	516400 UNEMPLOYM COMP INS EXP		87.12
	516500 WORKERS COMP PREMIUMS		484.86
	Major Account 510000 Total	317,854.25	1,306,054.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,362.99	6,151.23
	521200 COM EXPENSE - VOICE/DATA	2,259.94	27,245.64
	521300 FREIGHT EXPENSE	235.74	2,735.16
	521500 PUBLICATION & PRINT EXP	1,537.15	8,311.33
	521900 AWARDS EXPENSE		537.65
	522100 DUES & SUBSCRIPTION EXP	600.70	4,300.82
	522200 CONFERENCE REGISTRATION	1,998.50	9,753.16
	522500 EMPLOYEE MOVING EXPENSE		15,275.18
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	683.84	10,493.90
	525500 RENT EXP-OTHER PERS PROP		1,517.65
	526100 REP & MAINT-REAL PROPERT	263.25	1,061.61
	531100 OFFICE SUPPLIES EXPENSE	577.19	6,312.55
	533900 FOOD EXPENSE	30.39	8,156.86
	534600 ED & RECREATIONAL SUP EX	9.85	819.06
	534901 DATA PROCESSING SUPPLIES	5,166.66	5,612.21
	535100 MEDICAL SUPPLIES		3,060.00
	538100 VEHICLE & EQUIP SUP EXP	72.29	554.25
	547100 EDUCATIONAL SERVICES		3,600.00
	549200 JANITORIAL/SECURITY SRVS	111.25	778.75
	554900 OTHER CONTRACTUAL SERVICES	1,800.88	22,985.49
	555200 SOFTWARE - NEW PURCHASES	120.00	
	556100 INSURANCE EXPENSE		5,402.00
	559100 OTHER OPERATING EXP	24.00	62.00
	Major Account 520000 Total	6,281.30	145,326.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,394.94	15,068.66
	571103 BOARD & LODGING-FOREIGN	164.34	852.03
	572100 COMMERCIAL TRANSPORTATIO	1,511.38	8,782.15
	572103 COMERCIAL FARES-FOREIGN	2,382.32	8,416.34
	573100 STATE-OWNED TRANSPORT	141.15	321.15
	574500 PERSONAL VEHICLE MILEAGE	66.60	1,407.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.08

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	116.30	951.25
	Major Account 570000 Total	7,777.03	36,596.53
	580000 Capital Outlay		
	588004 EQUIPMENT		2,969.12
	Major Account 580000 Total		2,969.12
	Fund 25110 Expenditures Total	331,912.58	1,490,947.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,839.59	321,758.39
	472100 SALE OF SUP & MAT	400.00	3,569.03
	Major Account 470000 Total	9,239.59	318,189.36
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,503.18	174,561.70
	Major Account 480000 Total	15,503.18	174,561.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00
	Major Account 490000 Total		500.00
	Fund 55110 Revenue Total	24,742.77	493,251.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.00	3,479.03
	511200 TEMPORARY SALARIES-WAGE	1,728.00	27,152.79
	515100 RETIREMENT PLANS EXPENSE	188.72	262.48
	515200 FICA EXPENSE	305.95	460.75
	515400 LIFE & ACCIDENT INS EXP	3.06	4.92
	515500 HEALTH INSURANCE EXPENSE	365.16	476.27
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	4,949.89	31,954.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,192.63
	521200 COM EXPENSE - VOICE/DATA	3,354.76	38,912.57
	521300 FREIGHT EXPENSE		92.88
	521500 PUBLICATION & PRINT EXP	9,229.90	33,126.99
	522100 DUES & SUBSCRIPTION EXP	555.00	21,412.52
	522200 CONFERENCE REGISTRATION	90.00	3,894.00
	522400 SUBSISTENCE	60,160.79	204,114.05
	522600 JOB APPLICANT EXPENSE		117.50
	525500 RENT EXP-OTHER PERS PROP		334.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100.75	2,808.95
	527800 REP & MAINT-OTHER PROPER		5,679.35
	531100 OFFICE SUPPLIES EXPENSE	670.85	8,489.53
	533100 HOUSEHOLD & INSTIT EXP	101.64	285.17
	533900 FOOD EXPENSE	950.65	2,914.18
	534600 ED & RECREATIONAL SUP EX	798.17	27,808.06
	534800 CONST & MAINT SUP EXP		11.55
	534901 DATA PROCESSING SUPPLIES	11,330.14	59,338.39
	537100 LABORATORY SUP EXP	17.08	569.08
	538100 VEHICLE & EQUIP SUP EXP		1,032.17
	554900 OTHER CONTRACTUAL SERVICES	10,688.59	109,193.93
	555200 SOFTWARE - NEW PURCHASES	120.00	1,768.00
	556100 INSURANCE EXPENSE	669.25	2,804.25
	559100 OTHER OPERATING EXP		6,932.00-
	Major Account 520000 Total	98,837.57	519,967.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,892.98
	571103 BOARD & LODGING-FOREIGN	2,539.16-	4,105.93
	572100 COMMERCIAL TRANSPORTATIO		7,273.24
	572103 COMERCIAL FARES-FOREIGN	2,610.72	4,186.62
	573100 STATE-OWNED TRANSPORT		1,197.59
	574500 PERSONAL VEHICLE MILEAGE		803.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,441.54
	575100 MISC TRAVEL EXPENSE		171.90
	575103 MISC TVL EXP-FOREIGN		202.60
	Major Account 570000 Total	71.56	23,276.04
	580000 Capital Outlay		
	588004 EQUIPMENT		218.15
	Major Account 580000 Total		218.15
	Fund 55110 Expenditures Total	103,859.02	575,416.71
	Subprogram Revenues	24,742.77-	493,251.06-
	Subprogram Expenditures	435,771.60	4,565,351.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,707.32-	27,269,439.92
	511200 TEMPORARY SALARIES-WAGE		6,105,087.38
	511300 OVERTIME PAYMENTS		19,908.22
	511900 SUPPLEMENTAL		3,713.50
	515100 RETIREMENT PLANS EXPENSE		1,991,019.33
	515200 FICA EXPENSE		1,904,260.97
	515400 LIFE & ACCIDENT INS EXP		42,339.70
	515500 HEALTH INSURANCE EXPENSE		3,146,508.42
	Major Account 510000 Total	298,707.32-	40,482,277.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		935.80
	521200 COM EXPENSE - VOICE/DATA		96.64
	521500 PUBLICATION & PRINT EXP		3,971.96
	522100 DUES & SUBSCRIPTION EXP		14,655.00
	522200 CONFERENCE REGISTRATION		5,807.84
	522400 SUBSISTENCE		2,588.00
	522600 JOB APPLICANT EXPENSE		16,560.87
	523202 ELECTRICITY		1,578.19
	524100 RENT EXPENSE-LAND		5,490.00
	524600 RENT EXPENSE-BUILDINGS		39,072.52
	525400 RENT EXP-COMM EQUIP		276.00
	525500 RENT EXP-OTHER PERS PROP		1,019.77
	526100 REP & MAINT-REAL PROPERT		74.35
	527100 REP & MAINT-OFFICE EQUIP		210.48
	527300 REP & MAINT-MEDICAL EQUI		2,961.73
	527400 REP & MAINT-DATA PROC		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		8,326.88
	533100 HOUSEHOLD & INSTIT EXP		42.67
	533900 FOOD EXPENSE		10,122.80
	534600 ED & RECREATIONAL SUP EX		590.63
	534800 CONST & MAINT SUP EXP		299.10
	534900 MISCELLANEOUS SUP EXP		28.20
	534901 DATA PROCESSING SUPPLIES		33,178.15
	537100 LABORATORY SUP EXP		25,243.19
	538100 VEHICLE & EQUIP SUP EXP		30.09
	545000 LABORATORY SERVICES		87.50
	547100 EDUCATIONAL SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS		129.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,994.80
	Major Account 520000 Total		182,262.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,739.94
	571103 BOARD & LODGING-FOREIGN		1,321.96
	572100 COMMERCIAL TRANSPORTATIO		9,921.96
	572103 COMERCIAL FARES-FOREIGN		632.46
	574500 PERSONAL VEHICLE MILEAGE		3,602.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,825.31
	575100 MISC TRAVEL EXPENSE		432.45
	575103 MISC TVL EXP-FOREIGN		1.50
	Major Account 570000 Total		54,478.15
	580000 Capital Outlay		
	588004 EQUIPMENT		55,923.07
	Major Account 580000 Total		55,923.07
	Fund 10000 Expenditures Total	298,707.32-	40,774,940.86
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72.70-
	472100 SALE OF SUP & MAT	3,118.95-	4,767.13-
	474100 GENERAL BUSINESS FEES		144.68-
	Major Account 470000 Total	3,118.95-	4,984.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,170.00-	5,528.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	1,170.00-	6,528.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00
	493100 OPERATING TRANSFERS IN		3,311.00-
	493200 OPERATING TRANSFERS OUT		44,551.00
	Major Account 490000 Total		41,390.00
	Fund 25110 Revenue Total	4,288.95-	29,877.49
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023,847.84	14,806,385.75
	511200 TEMPORARY SALARIES-WAGE	413,358.53	3,114,676.39
	511300 OVERTIME PAYMENTS	5,299.11	33,401.70
	511900 SUPPLEMENTAL	544.50	1,999.25
	515100 RETIREMENT PLANS EXPENSE	289,556.20	1,093,882.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	297,524.08	1,079,692.12
	515400 LIFE & ACCIDENT INS EXP	4,951.36	22,097.50
	515500 HEALTH INSURANCE EXPENSE	374,609.21	1,733,557.86
	516200 TUITION ASSISTANCE		122,140.80
	516400 UNEMPLOYM COMP INS EXP		6,130.10
	516500 WORKERS COMP PREMIUMS		24,083.12
	Major Account 510000 Total	5,409,690.83	22,038,047.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.53	30,491.88
	521200 COM EXPENSE - VOICE/DATA	39,425.01	452,429.24
	521300 FREIGHT EXPENSE	1,027.00	27,241.02
	521400 DATA PROCESSING EXPENSE		21,903.15-
	521500 PUBLICATION & PRINT EXP	19,443.61	166,958.65
	521700 1099 ROYALTY PAYMENTS		32.06-
	521900 AWARDS EXPENSE	340.00	1,117.45
	522000 1099 AWARDS	2,355.66-	715.66-
	522100 DUES & SUBSCRIPTION EXP	11,421.91	92,204.59
	522200 CONFERENCE REGISTRATION	3,909.38	70,628.99
	522400 SUBSISTENCE	33,015.51-	4,315.25
	522500 EMPLOYEE MOVING EXPENSE	3,620.80	64,843.21
	522600 JOB APPLICANT EXPENSE	2,324.09	84,899.54
	523201 NATURAL GAS	499.45	996.46
	523202 ELECTRICITY	348.81	357.66-
	523203 WATER		1,157.14
	523600 INTEREST EXPENSE		6.00
	524100 RENT EXPENSE-LAND	2,962.80	25,403.86
	524600 RENT EXPENSE-BUILDINGS	6,272.58	73,403.96
	524700 RENT EXP-OTHER REAL PROP	2,775.00	13,524.94
	525100 RENT EXP-OFFICE EQUIP	6,786.49	80,930.68
	525500 RENT EXP-OTHER PERS PROP	1,281.36	4,523.89
	525501 AG CONST & SHOP EQ RENTAL		125.50
	526100 REP & MAINT-REAL PROPERT	43,381.83	178,083.99
	527100 REP & MAINT-OFFICE EQUIP	443.14	4,322.14
	527200 REP & MAINT-MOTOR VEHICL	37.50	195.67
	527300 REP & MAINT-MEDICAL EQUI	3,187.18	22,459.41
	527400 REP & MAINT-DATA PROC	291.00	2,578.96
	531100 OFFICE SUPPLIES EXPENSE	18,636.40	301,209.16
	533100 HOUSEHOLD & INSTIT EXP	761.07	3,110.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,456.30	76,126.33
	534500 AGRICULTURAL SUPPLIES EX		75.19
	534600 ED & RECREATIONAL SUP EX	7,279.18	48,924.33
	534800 CONST & MAINT SUP EXP	79,392.02	483,854.64
	534900 MISCELLANEOUS SUP EXP	133.97-	2,621.22-
	534901 DATA PROCESSING SUPPLIES	71,067.11	328,121.11
	534903 RSCH/LAB EQUIP PARTS		166.21-
	535100 MEDICAL SUPPLIES	820.27	6,864.65
	537100 LABORATORY SUP EXP	116,917.19	435,978.99
	538100 VEHICLE & EQUIP SUP EXP	1,564.79	8,189.50
	539951 PURCHASES FOR RESALE		388.16
	542500 ENG & ARCH SERVICES		8,642.31
	543100 IT CONSULTING-APPLICATIONS		12,007.31
	545000 LABORATORY SERVICES	10,609.30	50,418.93
	547100 EDUCATIONAL SERVICES	7,037.00	57,870.64-
	549200 JANITORIAL/SECURITY SRVS	64.52	645.20
	554900 OTHER CONTRACTUAL SERVICES	27,745.99	114,556.29-
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,253.50
	554903 CONTRACTED SVCS - SUB CONTRACT		11,249.26
	555200 SOFTWARE - NEW PURCHASES	1,194.00	27,025.97
	556100 INSURANCE EXPENSE	37.50	85,146.61
	559100 OTHER OPERATING EXP	46,790.23	29,746.55
	Major Account 520000 Total	510,566.20	3,124,598.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,898.07	184,209.71
	571103 BOARD & LODGING-FOREIGN	4,741.35	33,631.54
	571900 MEALS-ONE DAY TRAVEL		38.35
	572100 COMMERCIAL TRANSPORTATIO	17,855.57	152,744.31
	572103 COMERCIAL FARES-FOREIGN	6,868.69	50,021.55
	573100 STATE-OWNED TRANSPORT	1,590.00	13,344.25
	574500 PERSONAL VEHICLE MILEAGE	2,552.73	27,421.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,404.89	145,879.48
	575100 MISC TRAVEL EXPENSE	199.05	33,922.82-
	575103 MISC TVL EXP-FOREIGN	189.00	1,099.89
	Major Account 570000 Total	44,299.35	574,467.78
	580000 Capital Outlay		
	588003 BUILDINGS	18,774.30	21,060.24
	588004 EQUIPMENT	89,307.71	538,831.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	108,082.01	559,892.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,422.30
	Major Account 590000 Total		6,422.30
	Fund 25110 Expenditures Total	6,072,638.39	26,303,427.70
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		16,000.00-
	Major Account 460000 Total		16,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,395.26-	1,638,862.17-
	472100 SALE OF SUP & MAT	278,082.56-	1,612,098.00-
	472200 REPROD & PUBLICATIONS	846.00-	57,458.06-
	474100 GENERAL BUSINESS FEES	240.56-	983.28-
	Major Account 470000 Total	364,564.38-	3,309,401.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12.00-
	484106 INDIRECT COST-PRIVATE	1,160.80-	53,164.81-
	484800 ROYALTY REVENUE	740.85-	5,398.92-
	486400 CASH OVER ADJUSTMENT		28.00-
	Major Account 480000 Total	1,901.65-	58,603.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,406.30-
	493100 OPERATING TRANSFERS IN	130,532.18-	200,520.96-
	493200 OPERATING TRANSFERS OUT	130,436.78	157,404.76
	Major Account 490000 Total	95.40-	61,522.50-
	Fund 55110 Revenue Total	366,561.43-	3,445,527.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,596.35	2,099,240.26
	511200 TEMPORARY SALARIES-WAGE	80,181.22	1,070,640.41
	511300 OVERTIME PAYMENTS		5,842.07
	511900 SUPPLEMENTAL	167.00	1,764.00
	515100 RETIREMENT PLANS EXPENSE	14,178.55	149,523.74
	515200 FICA EXPENSE	17,560.11	182,924.80
	515400 LIFE & ACCIDENT INS EXP	246.43	3,411.23
	515500 HEALTH INSURANCE EXPENSE	18,497.55	298,469.17
	516200 TUITION ASSISTANCE		36,349.18
	516400 UNEMPLOYM COMP INS EXP		3,876.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17,769.65
	Major Account 510000 Total	319,427.21	3,869,811.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.00	5,994.69-
	521200 COM EXPENSE - VOICE/DATA	9,533.21	132,563.35
	521300 FREIGHT EXPENSE	437.90	11,425.68
	521400 DATA PROCESSING EXPENSE	1,230.29-	321,125.68-
	521500 PUBLICATION & PRINT EXP	12,532.51-	56,730.40
	521900 AWARDS EXPENSE		392.20
	522000 1099 AWARDS	200.00	7,625.00
	522100 DUES & SUBSCRIPTION EXP	2,561.80-	19,532.51
	522200 CONFERENCE REGISTRATION	2,980.10	17,969.00
	522400 SUBSISTENCE		9,105.44
	522600 JOB APPLICANT EXPENSE	209.12-	9,071.64
	523201 NATURAL GAS		21.50
	523202 ELECTRICITY		270.71
	524700 RENT EXP-OTHER REAL PROP	134.00	6,027.15
	525100 RENT EXP-OFFICE EQUIP	2,826.19	47,161.00
	525500 RENT EXP-OTHER PERS PROP	900.00	4,608.20
	525501 AG CONST & SHOP EQ RENTAL	3,840.00	4,789.20
	526100 REP & MAINT-REAL PROPERT	3,042.12	41,643.78
	527100 REP & MAINT-OFFICE EQUIP	863.92	9,094.96
	527300 REP & MAINT-MEDICAL EQUI	45,020.50-	74,346.24
	527400 REP & MAINT-DATA PROC		229.00
	527800 REP & MAINT-OTHER PROPER		4,825.00
	527801 REP AG SHOP CONST EQUIP		1,464.89
	531100 OFFICE SUPPLIES EXPENSE	3,073.57	60,978.86
	533100 HOUSEHOLD & INSTIT EXP	20.28-	3,327.05
	533900 FOOD EXPENSE	1,241.81	23,338.88
	534600 ED & RECREATIONAL SUP EX	4,628.75	52,469.21
	534800 CONST & MAINT SUP EXP	15,021.93	135,766.95
	534900 MISCELLANEOUS SUP EXP	59,152.71-	384,266.40-
	534901 DATA PROCESSING SUPPLIES	13,855.52	243,474.22
	534903 RSCH/LAB EQUIP PARTS	111,379.73-	796,856.81-
	535100 MEDICAL SUPPLIES	109.92	2,886.32-
	537100 LABORATORY SUP EXP	69,794.21	613,950.08
	538100 VEHICLE & EQUIP SUP EXP	1,349.13	4,185.14
	539951 PURCHASES FOR RESALE		600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,389.98-
	543100 IT CONSULTING-APPLICATIONS		110,718.11
	545000 LABORATORY SERVICES	82,576.01-	417,146.65-
	547100 EDUCATIONAL SERVICES	1,100.00	7,227.75-
	554900 OTHER CONTRACTUAL SERVICES	48,480.53-	363,740.65-
	555200 SOFTWARE - NEW PURCHASES	787.00	15,057.95
	556100 INSURANCE EXPENSE	153.25	513.50
	559100 OTHER OPERATING EXP	2,002.85	14,146.65
	Major Account 520000 Total	224,945.10-	576,211.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,141.09	45,645.88
	571103 BOARD & LODGING-FOREIGN	322.83-	7,079.03
	571600 MEALS-NOT TRAVEL STATUS		772.89
	572100 COMMERCIAL TRANSPORTATIO	4,260.32	53,474.44
	572103 COMERCIAL FARES-FOREIGN	3,866.00-	8,448.01
	573100 STATE-OWNED TRANSPORT	2,390.38	8,230.34
	574500 PERSONAL VEHICLE MILEAGE	770.01	5,347.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,002.83	30,906.13
	575100 MISC TRAVEL EXPENSE	127.25	368.02
	575103 MISC TVL EXP-FOREIGN		343.72
	Major Account 570000 Total	15,503.05	160,616.14
	580000 Capital Outlay		
	588004 EQUIPMENT	17,000.00	63,781.58
	Major Account 580000 Total	17,000.00	63,781.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		400.00
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,400.00
	Fund 55110 Expenditures Total	131,985.16	3,523,397.27
	Subprogram Revenues	370,850.38-	3,415,650.25-
	Subprogram Expenditures	5,905,916.23	70,601,765.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,259,319.72
	511200 TEMPORARY SALARIES-WAGE		867,736.27
	515100 RETIREMENT PLANS EXPENSE		587,472.51
	515200 FICA EXPENSE		459,637.80
	515400 LIFE & ACCIDENT INS EXP		10,264.82
	515500 HEALTH INSURANCE EXPENSE		572,246.35
	Major Account 510000 Total		10,756,677.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		620.10
	522100 DUES & SUBSCRIPTION EXP		3,714.25
	522200 CONFERENCE REGISTRATION		1,185.00
	522400 SUBSISTENCE		435.73
	522600 JOB APPLICANT EXPENSE		1,767.60
	525500 RENT EXP-OTHER PERS PROP		627.42
	533900 FOOD EXPENSE		491.29
	534901 DATA PROCESSING SUPPLIES		762.41
	538100 VEHICLE & EQUIP SUP EXP		58.47
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		10,990.88
	Major Account 520000 Total		20,853.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,063.28
	572100 COMMERCIAL TRANSPORTATIO		841.11
	572103 COMERCIAL FARES-FOREIGN		1,270.60
	574500 PERSONAL VEHICLE MILEAGE		308.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	575100 MISC TRAVEL EXPENSE		259.50
	Major Account 570000 Total		7,001.08
	580000 Capital Outlay		
	588004 EQUIPMENT		42.00
	Major Account 580000 Total		42.00
	Fund 10000 Expenditures Total		10,784,573.70
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		251.76-
	Major Account 470000 Total		251.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,194.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,194.64-
	Fund 25110 Revenue Total		1,446.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107,241.78	4,163,963.44
	511200 TEMPORARY SALARIES-WAGE	98,302.87	498,488.35
	515100 RETIREMENT PLANS EXPENSE	87,957.28	329,973.79
	515200 FICA EXPENSE	88,205.74	295,968.78
	515400 LIFE & ACCIDENT INS EXP	1,201.18	5,407.38
	515500 HEALTH INSURANCE EXPENSE	69,465.12	314,384.79
	516200 TUITION ASSISTANCE	16,066.16	31,600.25
	516400 UNEMPLOYM COMP INS EXP		1,925.42
	516500 WORKERS COMP PREMIUMS		7,781.46
	Major Account 510000 Total	1,468,440.13	5,649,493.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.95	12,285.48
	521200 COM EXPENSE - VOICE/DATA	4,599.85	82,672.77
	521300 FREIGHT EXPENSE	252.67	1,627.42
	521500 PUBLICATION & PRINT EXP	4,287.14-	30,870.55
	521900 AWARDS EXPENSE	2,343.90-	
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	9,989.00	160,163.11
	522200 CONFERENCE REGISTRATION	2,211.09	26,291.78
	522400 SUBSISTENCE	1,104.59-	4,584.27
	522500 EMPLOYEE MOVING EXPENSE	2,807.61	17,400.21
	522600 JOB APPLICANT EXPENSE	2,720.71	41,320.86
	524700 RENT EXP-OTHER REAL PROP	6.50	825.00
	525100 RENT EXP-OFFICE EQUIP	3,758.06	33,224.47
	525500 RENT EXP-OTHER PERS PROP	116.91	1,792.69
	526100 REP & MAINT-REAL PROPERT	666.06	63,617.96
	527100 REP & MAINT-OFFICE EQUIP		741.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,893.24	47,562.02
	533900 FOOD EXPENSE	3,309.67-	1,089.24
	534600 ED & RECREATIONAL SUP EX	1,043.00	20,425.65
	534900 MISCELLANEOUS SUP EXP		239.90
	534901 DATA PROCESSING SUPPLIES	791.91	18,246.70
	538100 VEHICLE & EQUIP SUP EXP	771.39	1,353.09
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	85,077.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		45,247.00
	556100 INSURANCE EXPENSE	4.00-	22,783.50
	559100 OTHER OPERATING EXP	23.00	24,143.34
	Major Account 520000 Total	32,182.65	759,585.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,655.66	54,408.77
	571103 BOARD & LODGING-FOREIGN	310.28	9,917.52
	572100 COMMERCIAL TRANSPORTATIO	11,287.14	41,495.37
	572103 COMERCIAL FARES-FOREIGN	1,155.40	14,302.92
	573100 STATE-OWNED TRANSPORT	198.65	1,581.65
	574500 PERSONAL VEHICLE MILEAGE	926.55	6,582.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.23	8,207.46
	575100 MISC TRAVEL EXPENSE	234.00	1,667.81
	575103 MISC TVL EXP-FOREIGN		59.68
	Major Account 570000 Total	26,392.91	138,223.49
	580000 Capital Outlay		
	588003 BUILDINGS		3,461.90
	588004 EQUIPMENT	3,372.50	69,877.60
	Major Account 580000 Total	3,372.50	73,339.50
	Fund 25110 Expenditures Total	1,530,388.19	6,620,642.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,250.00-	312,324.13-
	472100 SALE OF SUP & MAT	9,095.82-	7,306.38-
	472200 REPROD & PUBLICATIONS		7,073.36-
	Major Account 470000 Total	24,345.82-	326,703.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,200.00-	60,900.00-
	Major Account 480000 Total	3,200.00-	60,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,075.00-
	Major Account 490000 Total		49,075.00-
	Fund 55110 Revenue Total	27,545.82-	436,678.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,927.16	101,560.45
	511200 TEMPORARY SALARIES-WAGE	11,370.02	63,151.08
	511300 OVERTIME PAYMENTS	226.08	5,209.75
	511900 SUPPLEMENTAL	626.75	6,018.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	312.56	4,017.40
	515200 FICA EXPENSE	1,156.31	8,963.22
	515400 LIFE & ACCIDENT INS EXP	17.15	168.21
	515500 HEALTH INSURANCE EXPENSE	1,451.45	11,767.00
	516200 TUITION ASSISTANCE		5,664.42
	516400 UNEMPLOYM COMP INS EXP		240.38
	516500 WORKERS COMP PREMIUMS		1,036.97
	Major Account 510000 Total	25,087.48	207,797.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.32	1,475.08
	521200 COM EXPENSE - VOICE/DATA	3,405.08	42,789.66
	521300 FREIGHT EXPENSE		30.11
	521500 PUBLICATION & PRINT EXP	196.98	15,105.53
	522100 DUES & SUBSCRIPTION EXP		6,004.00
	526100 REP & MAINT-REAL PROPERT	40.00	120.00
	527400 REP & MAINT-DATA PROC		299.00
	527800 REP & MAINT-OTHER PROPER		6,000.00
	531100 OFFICE SUPPLIES EXPENSE	10,925.32	14,348.97
	533900 FOOD EXPENSE	77.88	77.88
	534500 AGRICULTURAL SUPPLIES EX		99.30
	534600 ED & RECREATIONAL SUP EX	2,288.59	37,150.47
	534901 DATA PROCESSING SUPPLIES	1,143.00	46,630.09
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	243.10	1,580.15
	554900 OTHER CONTRACTUAL SERVICES	9,082.20	12,890.93
	555200 SOFTWARE - NEW PURCHASES	2,789.00	11,371.00
	559100 OTHER OPERATING EXP	188.20	1,501.45
	Major Account 520000 Total	30,529.67	164,191.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.90	175.90
	572100 COMMERCIAL TRANSPORTATIO	182.55	182.55
	574500 PERSONAL VEHICLE MILEAGE	38.29	38.29
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	403.74	403.74
	Fund 55110 Expenditures Total	56,020.89	372,392.88
	Subprogram Revenues	27,545.82	438,125.27
	Subprogram Expenditures	1,586,409.08	17,777,609.18

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,630,626.68
	511200 TEMPORARY SALARIES-WAGE		687,369.23
	511300 OVERTIME PAYMENTS		8,222.03
	511900 SUPPLEMENTAL		1,080.00
	515100 RETIREMENT PLANS EXPENSE		335,406.52
	515200 FICA EXPENSE		347,862.67
	515400 LIFE & ACCIDENT INS EXP		7,697.30
	515500 HEALTH INSURANCE EXPENSE		640,354.09
	Major Account 510000 Total		6,658,618.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.85
	521500 PUBLICATION & PRINT EXP		1,012.19
	522000 1099 AWARDS		250.00
	522200 CONFERENCE REGISTRATION		160.00
	525500 RENT EXP-OTHER PERS PROP		1,176.92
	531100 OFFICE SUPPLIES EXPENSE		6.50
	533900 FOOD EXPENSE		208.45
	534600 ED & RECREATIONAL SUP EX		32.38
	554900 OTHER CONTRACTUAL SERVICES		2,744.00
	Major Account 520000 Total		5,629.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,640.62
	572100 COMMERCIAL TRANSPORTATIO		77.00
	574500 PERSONAL VEHICLE MILEAGE		255.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.25
	575100 MISC TRAVEL EXPENSE		158.75
	Major Account 570000 Total		3,473.92
	580000 Capital Outlay		
	588004 EQUIPMENT		587.52
	Major Account 580000 Total		587.52
	Fund 10000 Expenditures Total		6,668,309.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,155.00-
	472100 SALE OF SUP & MAT		17.29
	Major Account 470000 Total		2,137.71-
	Fund 25110 Revenue Total		2,137.71-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,267.99	2,528,412.01
	511200 TEMPORARY SALARIES-WAGE	25,568.03	355,503.30
	511300 OVERTIME PAYMENTS	386.86	4,300.92
	511900 SUPPLEMENTAL	135.00	540.00
	515100 RETIREMENT PLANS EXPENSE	49,338.04	185,833.71
	515200 FICA EXPENSE	50,203.62	193,600.97
	515400 LIFE & ACCIDENT INS EXP	999.27	4,218.03
	515500 HEALTH INSURANCE EXPENSE	85,143.56	365,309.08
	516200 TUITION ASSISTANCE		12,219.74
	516400 UNEMPLOYM COMP INS EXP		139.93
	516500 WORKERS COMP PREMIUMS		723.31
	Major Account 510000 Total	<u>871,042.37</u>	<u>3,650,801.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.85	7,818.47
	521200 COM EXPENSE - VOICE/DATA	3,567.72	54,540.33
	521300 FREIGHT EXPENSE	373.71	2,846.38
	521400 DATA PROCESSING EXPENSE		78.75
	521500 PUBLICATION & PRINT EXP	2,410.52	35,480.65
	521900 AWARDS EXPENSE		117.90
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	586.50	10,703.36
	522200 CONFERENCE REGISTRATION	4,759.28	4,006.22
	522400 SUBSISTENCE	244.00	2,712.62
	522500 EMPLOYEE MOVING EXPENSE		2,456.19
	522600 JOB APPLICANT EXPENSE		3,685.09
	524700 RENT EXP-OTHER REAL PROP	834.75	781.95
	525100 RENT EXP-OFFICE EQUIP	478.89	6,719.81
	525500 RENT EXP-OTHER PERS PROP	368.67	1,870.23
	525502 FILM & PROGRAM RENTAL		430.49
	526100 REP & MAINT-REAL PROPERT	2,391.33	8,068.54
	527400 REP & MAINT-DATA PROC		797.00
	527800 REP & MAINT-OTHER PROPER	619.52	574.52
	531100 OFFICE SUPPLIES EXPENSE	24,540.31	31,340.62
	533100 HOUSEHOLD & INSTIT EXP		750.64
	533900 FOOD EXPENSE	2,017.03	13,937.10
	534500 AGRICULTURAL SUPPLIES EX		325.11-
	534600 ED & RECREATIONAL SUP EX	42,966.60-	69,211.71-
	534800 CONST & MAINT SUP EXP	20.00-	2,397.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,408.73-
	534901 DATA PROCESSING SUPPLIES	7,458.87	46,452.02
	537100 LABORATORY SUP EXP	25.85-	3,020.35
	538100 VEHICLE & EQUIP SUP EXP	179.39	282.50
	547100 EDUCATIONAL SERVICES		11,716.00-
	554900 OTHER CONTRACTUAL SERVICES	2,184.31	28,252.67-
	555200 SOFTWARE - NEW PURCHASES	3,244.83	14,193.01
	556100 INSURANCE EXPENSE		13,899.50
	559100 OTHER OPERATING EXP	719.00-	120,369.62-
	Major Account 520000 Total	13,027.03	39,677.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,031.22	7,593.51
	571103 BOARD & LODGING-FOREIGN	69.56	14,570.84
	572100 COMMERCIAL TRANSPORTATIO	1,363.42	10,947.34
	572103 COMERCIAL FARES-FOREIGN	1,539.00	9,198.34
	573100 STATE-OWNED TRANSPORT	336.00	794.00
	574500 PERSONAL VEHICLE MILEAGE	696.21	1,050.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.80	6,007.96
	575100 MISC TRAVEL EXPENSE	188.47	205.27
	575103 MISC TVL EXP-FOREIGN		135.51
	Major Account 570000 Total	8,253.68	50,502.88
	580000 Capital Outlay		
	588004 EQUIPMENT		3,059.84
	Major Account 580000 Total		3,059.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		742.60
	Major Account 590000 Total		742.60
	Fund 25110 Expenditures Total	892,323.08	3,744,784.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,114.10-	757,909.45-
	472100 SALE OF SUP & MAT	4,668.19-	74,123.86-
	474100 GENERAL BUSINESS FEES	160.00-	22,685.57-
	Major Account 470000 Total	87,942.29-	854,718.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,476.25-	63,067.97-
	483300 EQUIPMENT LEASE OR RENTA	565.00-	4,005.00-
	483400 OTHER RENTAL REVENUE	425.00-	3,625.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	1,000.00-
	484101 RESTRICTED-DONATIONS		400.00-
	484800 ROYALTY REVENUE		32.04-
	Major Account 480000 Total	4,766.25-	72,130.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	92,708.54-	1,001,848.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.00	34,485.03
	511200 TEMPORARY SALARIES-WAGE	14,922.05	116,603.01
	511300 OVERTIME PAYMENTS	65.63	4,718.86
	515100 RETIREMENT PLANS EXPENSE	735.00	2,629.46
	515200 FICA EXPENSE	1,952.68	10,159.57
	515400 LIFE & ACCIDENT INS EXP	15.39	51.55
	515500 HEALTH INSURANCE EXPENSE	1,253.69	4,731.73
	516200 TUITION ASSISTANCE		334.74
	516400 UNEMPLOYM COMP INS EXP		177.11
	516500 WORKERS COMP PREMIUMS		843.02
	Major Account 510000 Total	29,534.44	174,734.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.29	11,922.99
	521200 COM EXPENSE - VOICE/DATA	1,974.31	14,102.14
	521300 FREIGHT EXPENSE	309.83	3,859.13
	521500 PUBLICATION & PRINT EXP	6,237.08	60,671.65
	521700 1099 ROYALTY PAYMENTS	75.00	7,031.58
	522100 DUES & SUBSCRIPTION EXP	1,393.37	14,578.22
	522200 CONFERENCE REGISTRATION	3,219.00	5,656.14
	522400 SUBSISTENCE		300,353.33
	522500 EMPLOYEE MOVING EXPENSE		2,794.71
	522600 JOB APPLICANT EXPENSE		1,959.61
	523202 ELECTRICITY		119.11
	524600 RENT EXPENSE-BUILDINGS	772.50	11,859.19
	524700 RENT EXP-OTHER REAL PROP		5,178.71
	525100 RENT EXP-OFFICE EQUIP	271.48	5,755.79
	525500 RENT EXP-OTHER PERS PROP	604.08	18,250.07
	525502 FILM & PROGRAM RENTAL		1,726.00
	526100 REP & MAINT-REAL PROPERT	505.90	7,296.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527800 REP & MAINT-OTHER PROPER	6,381.45	688.39
	527801 REP AG SHOP CONST EQUIP		469.40
	531100 OFFICE SUPPLIES EXPENSE	1,425.08	23,776.91
	533100 HOUSEHOLD & INSTIT EXP		284.71
	533900 FOOD EXPENSE	3,412.33	31,060.33
	534600 ED & RECREATIONAL SUP EX	28,322.61	295,110.24
	534800 CONST & MAINT SUP EXP	693.30	13,824.35
	534900 MISCELLANEOUS SUP EXP		28.76
	534901 DATA PROCESSING SUPPLIES	3,127.39	21,756.13
	537100 LABORATORY SUP EXP	29.89	820.19
	538100 VEHICLE & EQUIP SUP EXP	143.65	2,397.03
	539951 PURCHASES FOR RESALE		84,034.53
	542500 ENG & ARCH SERVICES		3,583.75-
	547100 EDUCATIONAL SERVICES	24,275.00	52,585.00
	554900 OTHER CONTRACTUAL SERVICES	1,769.38-	85,925.67
	555200 SOFTWARE - NEW PURCHASES	1,709.39	6,298.51
	556100 INSURANCE EXPENSE	32.75	2,054.41
	559100 OTHER OPERATING EXP	40,046.35-	547,211.68-
	Major Account 520000 Total	43,863.95	543,833.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,415.30	108,508.87
	572100 COMMERCIAL TRANSPORTATIO	6,853.66	93,784.63
	573100 STATE-OWNED TRANSPORT	1,019.50	10,571.79
	574500 PERSONAL VEHICLE MILEAGE		4,082.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,026.72	18,199.20
	575100 MISC TRAVEL EXPENSE		1,606.69
	Major Account 570000 Total	16,315.18	236,753.71
	580000 Capital Outlay		
	588004 EQUIPMENT	28,159.00	102,148.25
	Major Account 580000 Total	28,159.00	102,148.25
	Fund 55110 Expenditures Total	117,872.57	1,057,469.68
	Subprogram Revenues	92,708.54-	1,003,986.60-
	Subprogram Expenditures	1,010,195.65	11,470,563.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,237,060.06
	511200 TEMPORARY SALARIES-WAGE		1,590,632.21
	511300 OVERTIME PAYMENTS		11,269.18
	511900 SUPPLEMENTAL		2,243.63
	515100 RETIREMENT PLANS EXPENSE		865,917.05
	515200 FICA EXPENSE		809,283.75
	515400 LIFE & ACCIDENT INS EXP		17,225.17
	515500 HEALTH INSURANCE EXPENSE		1,177,612.93
	Major Account 510000 Total		16,711,243.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521200 COM EXPENSE - VOICE/DATA		53.26
	521500 PUBLICATION & PRINT EXP		5,435.99
	521900 AWARDS EXPENSE		207.58
	522100 DUES & SUBSCRIPTION EXP		1,325.00
	522200 CONFERENCE REGISTRATION		898.00
	522400 SUBSISTENCE		3.99
	522600 JOB APPLICANT EXPENSE		2,536.63
	524600 RENT EXPENSE-BUILDINGS		7,704.00
	525500 RENT EXP-OTHER PERS PROP		818.55
	526100 REP & MAINT-REAL PROPERT		400.00
	531100 OFFICE SUPPLIES EXPENSE		270.53
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE		1,245.02
	534600 ED & RECREATIONAL SUP EX		324.43
	534901 DATA PROCESSING SUPPLIES		2,769.82
	537100 LABORATORY SUP EXP		19,213.74
	538100 VEHICLE & EQUIP SUP EXP		37.79
	549200 JANITORIAL/SECURITY SRVS		626.00
	554900 OTHER CONTRACTUAL SERVICES		8,120.47
	Major Account 520000 Total		52,016.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,661.55
	571103 BOARD & LODGING-FOREIGN		214.93
	572100 COMMERCIAL TRANSPORTATIO		1,401.03
	572103 COMERCIAL FARES-FOREIGN		123.35
	574500 PERSONAL VEHICLE MILEAGE		3,588.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,162.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		371.82
	575103 MISC TVL EXP-FOREIGN		94.50
	Major Account 570000 Total		11,618.51
	580000 Capital Outlay		
	588004 EQUIPMENT		30,005.91
	Major Account 580000 Total		30,005.91
	Fund 10000 Expenditures Total		16,804,884.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		286.53-
	471102 GEN FUND REMISSIONS-CASH		1,738.50
	472100 SALE OF SUP & MAT		6,300.00-
	474100 GENERAL BUSINESS FEES	540.00-	3,871.00
	Major Account 470000 Total	540.00-	977.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,000.00
	Major Account 480000 Total		1,000.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,316.00-
	493100 OPERATING TRANSFERS IN		11,248.93
	493200 OPERATING TRANSFERS OUT	1,000.00	3,034.22
	Major Account 490000 Total	1,000.00	8,967.15
	Fund 25110 Revenue Total	460.00	8,990.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615,809.11	5,661,666.58
	511200 TEMPORARY SALARIES-WAGE	100,016.98	739,968.73
	511300 OVERTIME PAYMENTS	1,252.81	10,633.86
	511900 SUPPLEMENTAL	276.11	710.94
	515100 RETIREMENT PLANS EXPENSE	122,324.53	450,746.08
	515200 FICA EXPENSE	121,275.35	402,325.94
	515400 LIFE & ACCIDENT INS EXP	1,865.53	8,471.48
	515500 HEALTH INSURANCE EXPENSE	127,228.10	606,965.64
	516200 TUITION ASSISTANCE	3,117.77	14,087.42
	516400 UNEMPLOYM COMP INS EXP		2,476.97
	516500 WORKERS COMP PREMIUMS		9,672.07
	Major Account 510000 Total	2,093,166.29	7,907,725.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.49	16,965.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,674.59	225,890.91
	521300 FREIGHT EXPENSE	3,708.97	16,360.37
	521500 PUBLICATION & PRINT EXP	18,665.04	92,862.82
	521900 AWARDS EXPENSE	1,051.80	2,724.89
	522000 1099 AWARDS		15,100.00
	522100 DUES & SUBSCRIPTION EXP	26,645.76	48,358.49
	522200 CONFERENCE REGISTRATION	6,779.39	40,421.60
	522400 SUBSISTENCE	435.04	6,414.61
	522500 EMPLOYEE MOVING EXPENSE	617.57	10,566.17
	522600 JOB APPLICANT EXPENSE	9,214.23	26,487.95
	524600 RENT EXPENSE-BUILDINGS		38,707.00
	524700 RENT EXP-OTHER REAL PROP		263.46
	525100 RENT EXP-OFFICE EQUIP	2,612.49	32,904.10
	525500 RENT EXP-OTHER PERS PROP	1,341.50	9,246.14
	526100 REP & MAINT-REAL PROPERT	4,453.45	92,645.96
	527100 REP & MAINT-OFFICE EQUIP	834.00	1,623.84
	527200 REP & MAINT-MOTOR VEHICL		1,865.91
	527300 REP & MAINT-MEDICAL EQUI		7,549.55
	527400 REP & MAINT-DATA PROC	2,004.66	4,604.06
	527500 REP & MAINT-COMM EQUIP	587.78	587.78
	527800 REP & MAINT-OTHER PROPER		2,163.65
	531100 OFFICE SUPPLIES EXPENSE	4,901.78	70,773.99
	533100 HOUSEHOLD & INSTIT EXP		876.34
	533900 FOOD EXPENSE	957.18	14,732.11
	534500 AGRICULTURAL SUPPLIES EX		69.95
	534600 ED & RECREATIONAL SUP EX	9,594.65	28,798.93
	534800 CONST & MAINT SUP EXP	1,508.56	7,968.70
	534900 MISCELLANEOUS SUP EXP	61.05	61.05
	534901 DATA PROCESSING SUPPLIES	67,058.87	189,765.88
	535100 MEDICAL SUPPLIES	164.88	3,745.32
	537100 LABORATORY SUP EXP	76,567.55	257,967.50
	538100 VEHICLE & EQUIP SUP EXP	1,701.44	7,521.23
	539951 PURCHASES FOR RESALE		56.98
	541500 LEGAL SERVICES EXPENSE		603.89-
	541700 LEGAL RELATED EXPENSE		14.15-
	542500 ENG & ARCH SERVICES	485.00	1,658.87
	543100 IT CONSULTING-APPLICATIONS	860.00	860.00
	543500 MGT CONSULTANT SERVICES		2,000.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,720.15	6,942.75
	547100 EDUCATIONAL SERVICES		620.00
	549200 JANITORIAL/SECURITY SRVS	592.00	2,871.80
	554900 OTHER CONTRACTUAL SERVICES	47,048.61	496,316.79
	555200 SOFTWARE - NEW PURCHASES	11,388.09	44,982.64
	556100 INSURANCE EXPENSE	1.75	37,269.50
	559100 OTHER OPERATING EXP	81.00	13,043.55
	Major Account 520000 Total	323,177.32	1,882,600.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,372.49	60,527.70
	571103 BOARD & LODGING-FOREIGN	24.16	4,573.61
	571800 TAXABLE TRAVEL EXPENSES		5.94
	571900 MEALS-ONE DAY TRAVEL		32.58
	572100 COMMERCIAL TRANSPORTATIO	13,916.23	64,354.80
	572103 COMERCIAL FARES-FOREIGN	4,091.66	32,772.62
	573100 STATE-OWNED TRANSPORT	2,181.21	13,541.75
	574500 PERSONAL VEHICLE MILEAGE	2,329.36	18,192.52
	574503 MILEAGE ALLOW-FOREIGN		357.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,319.98	21,652.52
	575100 MISC TRAVEL EXPENSE	285.75	2,753.34
	575103 MISC TVL EXP-FOREIGN	.74	5.45
	Major Account 570000 Total	39,521.58	218,769.83
	580000 Capital Outlay		
	588003 BUILDINGS		1,002.50
	588004 EQUIPMENT	54,533.70	283,134.22
	Major Account 580000 Total	54,533.70	284,136.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		561,339.25
	599102 NON-TAXABLE STIPENDS	15,000.00	180,500.00
	Major Account 590000 Total	15,000.00	741,839.25
	Fund 25110 Expenditures Total	2,525,398.89	11,035,071.82
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		781.72-
	Major Account 460000 Total		781.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.00-	432,196.55-
	472100 SALE OF SUP & MAT	2,193.71-	58,103.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		360.00-
	474100 GENERAL BUSINESS FEES	17,090.00-	35,246.28-
	Major Account 470000 Total	19,993.71-	525,906.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		5,385.31-
	484106 INDIRECT COST-PRIVATE	8,049.75-	481,072.74-
	484800 ROYALTY REVENUE		16,959.23
	Major Account 480000 Total	8,049.75-	469,598.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,673.90-
	493100 OPERATING TRANSFERS IN		1,931,964.81-
	493200 OPERATING TRANSFERS OUT		2,007,369.41
	Major Account 490000 Total		68,730.70
	Fund 55110 Revenue Total	28,043.46-	927,556.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,316.88	1,010,063.37
	511200 TEMPORARY SALARIES-WAGE	96,829.41	799,795.27
	511300 OVERTIME PAYMENTS	821.72	14,697.02
	511900 SUPPLEMENTAL	146.00	2,997.00
	515100 RETIREMENT PLANS EXPENSE	6,574.10	66,147.04
	515200 FICA EXPENSE	10,881.05	96,535.50
	515400 LIFE & ACCIDENT INS EXP	172.75	1,948.36
	515500 HEALTH INSURANCE EXPENSE	11,897.37	138,970.87
	516200 TUITION ASSISTANCE	3,056.27	112,473.24
	516400 UNEMPLOYM COMP INS EXP		2,415.36
	516500 WORKERS COMP PREMIUMS		10,969.33
	Major Account 510000 Total	225,695.55	2,257,012.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.51-	4,120.79
	521200 COM EXPENSE - VOICE/DATA	5,187.05	53,761.89
	521300 FREIGHT EXPENSE	1,024.51-	1,336.84
	521500 PUBLICATION & PRINT EXP	6,928.77	49,637.17
	522000 1099 AWARDS	33.00	365.00
	522100 DUES & SUBSCRIPTION EXP	536.55	10,167.22
	522200 CONFERENCE REGISTRATION	4,591.90	18,920.01
	522400 SUBSISTENCE	3,528.47	6,828.50
	522500 EMPLOYEE MOVING EXPENSE		2,967.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,696.01
	523202 ELECTRICITY	197.12	2,493.45
	523203 WATER	54.69	412.85
	524100 RENT EXPENSE-LAND	2,205.00	24,546.00
	524600 RENT EXPENSE-BUILDINGS	840.00	10,080.00
	524700 RENT EXP-OTHER REAL PROP		409.50
	525100 RENT EXP-OFFICE EQUIP	2,007.35	29,159.42
	525400 RENT EXP-COMM EQUIP	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	1,620.75	7,514.57
	525501 AG CONST & SHOP EQ RENTAL	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		11,826.95
	527100 REP & MAINT-OFFICE EQUIP		116.19-
	527200 REP & MAINT-MOTOR VEHICL	158.30	4,941.63
	527300 REP & MAINT-MEDICAL EQUI	11,449.24	34,965.45
	527400 REP & MAINT-DATA PROC		203.46
	527800 REP & MAINT-OTHER PROPER	1,853.00	1,933.25
	527801 REP AG SHOP CONST EQUIP	943.15	9,813.20
	531100 OFFICE SUPPLIES EXPENSE	5,245.93	39,367.44
	533100 HOUSEHOLD & INSTIT EXP	297.06	2,001.83
	533900 FOOD EXPENSE	2,038.21	23,056.18
	534600 ED & RECREATIONAL SUP EX	925.68	14,422.48
	534800 CONST & MAINT SUP EXP	9,906.85	127,579.31
	534900 MISCELLANEOUS SUP EXP		243.79-
	534901 DATA PROCESSING SUPPLIES	15,916.53	174,262.36
	534903 RSCH/LAB EQUIP PARTS	1,892.49-	18,447.11-
	535100 MEDICAL SUPPLIES		350.75
	537100 LABORATORY SUP EXP	14,774.93	168,850.82
	538100 VEHICLE & EQUIP SUP EXP	12,486.55	72,026.67
	541500 LEGAL SERVICES EXPENSE		2,711.25
	543100 IT CONSULTING-APPLICATIONS		10,673.70
	545000 LABORATORY SERVICES	51,128.00-	267,602.00-
	547100 EDUCATIONAL SERVICES		10,629.18
	549200 JANITORIAL/SECURITY SRVS	2,360.00	4,999.90
	554900 OTHER CONTRACTUAL SERVICES	316,364.03-	2,131,478.30-
	555200 SOFTWARE - NEW PURCHASES	1,111.40	32,419.01
	556100 INSURANCE EXPENSE	150.00-	2,703.50
	559100 OTHER OPERATING EXP	1,580.38-	15,839.17-
	Major Account 520000 Total	264,260.44-	1,456,471.29-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.91	42,598.21
	571103 BOARD & LODGING-FOREIGN	978.17	6,169.46-
	571900 MEALS-ONE DAY TRAVEL		7.30
	572100 COMMERCIAL TRANSPORTATIO	7,576.10	58,965.17
	572103 COMERCIAL FARES-FOREIGN	1,182.40	37,865.55
	573100 STATE-OWNED TRANSPORT	893.64	4,425.82
	574500 PERSONAL VEHICLE MILEAGE		8,358.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,038.11
	575100 MISC TRAVEL EXPENSE	24.50	1,849.76
	575103 MISC TVL EXP-FOREIGN		104.55
	Major Account 570000 Total	<u>12,824.72</u>	<u>154,043.89</u>
	580000 Capital Outlay		
	588003 BUILDINGS		461.50
	588004 EQUIPMENT	12,939.46-	79,701.78
	Major Account 580000 Total	<u>12,939.46-</u>	<u>80,163.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	Major Account 590000 Total		<u>2,000.00</u>
	Fund 55110 Expenditures Total	<u>38,679.63-</u>	<u>1,036,748.24</u>
	Subprogram Revenues	<u>27,583.46-</u>	<u>918,566.35-</u>
	Subprogram Expenditures	<u>2,486,719.26</u>	<u>28,876,704.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,445,165.15
	511200 TEMPORARY SALARIES-WAGE		144,029.68
	511300 OVERTIME PAYMENTS		3,453.39
	511900 SUPPLEMENTAL		9,135.84
	515100 RETIREMENT PLANS EXPENSE		178,315.37
	515200 FICA EXPENSE		176,539.93
	515400 LIFE & ACCIDENT INS EXP		4,221.26
	515500 HEALTH INSURANCE EXPENSE		291,704.49
	Major Account 510000 Total		3,252,565.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.57
	521300 FREIGHT EXPENSE		8.45
	521500 PUBLICATION & PRINT EXP		10,752.22
	522100 DUES & SUBSCRIPTION EXP		1,377.50
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		145.48
	525500 RENT EXP-OTHER PERS PROP		226.36
	527300 REP & MAINT-MEDICAL EQUI		150.00
	533900 FOOD EXPENSE		8,164.69
	534500 AGRICULTURAL SUPPLIES EX		26.80
	535100 MEDICAL SUPPLIES		11,645.35
	537100 LABORATORY SUP EXP		13.66
	539951 PURCHASES FOR RESALE		157,062.59
	541700 LEGAL RELATED EXPENSE		987.00
	545000 LABORATORY SERVICES		2,553.00
	547100 EDUCATIONAL SERVICES		16,389.85
	554900 OTHER CONTRACTUAL SERVICES		29,229.86
	Major Account 520000 Total		238,864.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,401.26
	572100 COMMERCIAL TRANSPORTATIO		961.75
	574500 PERSONAL VEHICLE MILEAGE		1,091.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,556.55
	575100 MISC TRAVEL EXPENSE		360.76
	Major Account 570000 Total		15,371.88
	Fund 10000 Expenditures Total		3,506,801.37

25110 UNIV CASH FUND
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES		1,947.38-
	Major Account 470000 Total		2,147.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 25110 Revenue Total		2,247.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,331.45	1,472,580.55
	511200 TEMPORARY SALARIES-WAGE	29,228.98	114,772.65
	511300 OVERTIME PAYMENTS	1,518.79	3,906.93
	511900 SUPPLEMENTAL	1,154.23	4,474.92
	515100 RETIREMENT PLANS EXPENSE	20,630.25	101,623.35
	515200 FICA EXPENSE	24,223.49	103,289.93
	515400 LIFE & ACCIDENT INS EXP	563.16	2,530.94
	515500 HEALTH INSURANCE EXPENSE	42,213.52	193,006.81
	516200 TUITION ASSISTANCE		2,779.78
	516400 UNEMPLOYM COMP INS EXP		3,406.94
	516500 WORKERS COMP PREMIUMS		12,152.15
	Major Account 510000 Total	442,863.87	2,014,524.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.63-	8,539.36
	521200 COM EXPENSE - VOICE/DATA	6,105.99	68,080.91
	521300 FREIGHT EXPENSE	4,630.15-	2,233.94
	521400 DATA PROCESSING EXPENSE		68.75
	521500 PUBLICATION & PRINT EXP	3,688.62	59,862.03
	521900 AWARDS EXPENSE	6.00	45.65
	522100 DUES & SUBSCRIPTION EXP	32,280.95	72,971.19
	522200 CONFERENCE REGISTRATION	2,930.00	51,404.27
	522400 SUBSISTENCE		1,751.16
	522500 EMPLOYEE MOVING EXPENSE	4,500.00	23,054.78
	522600 JOB APPLICANT EXPENSE	1,632.26	151,360.06
	523600 INTEREST EXPENSE		92,605.05
	524600 RENT EXPENSE-BUILDINGS		8,535.98
	524700 RENT EXP-OTHER REAL PROP	300.00	1,066.00
	525100 RENT EXP-OFFICE EQUIP	1,060.96	18,626.18
	525400 RENT EXP-COMM EQUIP	61.00	161.00
	525500 RENT EXP-OTHER PERS PROP	264.37	4,269.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	207.25	23,264.39
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527700 REP & MAINT-PHOTO/MEDIA		46.93
	527800 REP & MAINT-OTHER PROPER		1,280.75
	531100 OFFICE SUPPLIES EXPENSE	2,168.14	23,648.00
	533100 HOUSEHOLD & INSTIT EXP		128.04
	533900 FOOD EXPENSE	2,125.05	31,451.04
	534500 AGRICULTURAL SUPPLIES EX		7,957.46
	534600 ED & RECREATIONAL SUP EX	2,437.97	3,546.14
	534901 DATA PROCESSING SUPPLIES	3,001.74	78,501.85
	535100 MEDICAL SUPPLIES	11,732.28	77,486.43
	537100 LABORATORY SUP EXP	4,048.10	36,020.39
	538100 VEHICLE & EQUIP SUP EXP	630.71	1,889.14
	539951 PURCHASES FOR RESALE	607,062.59-	157,062.59-
	541100 ACCTG & AUDITING SERVICES		2,960.00
	541700 LEGAL RELATED EXPENSE		17,456.85
	542500 ENG & ARCH SERVICES		5,000.00
	543100 IT CONSULTING-APPLICATIONS	13,749.74-	55,002.56-
	545000 LABORATORY SERVICES	2,910.85	18,237.36
	547100 EDUCATIONAL SERVICES	2,000.00	1,850.00
	549200 JANITORIAL/SECURITY SRVS		61.35-
	554900 OTHER CONTRACTUAL SERVICES	8,965.42-	1,516,122.51
	555200 SOFTWARE - NEW PURCHASES	41.98	59,707.89
	556100 INSURANCE EXPENSE		5,322.00
	559100 OTHER OPERATING EXP	2,816.04-	2,451.00
	Major Account 520000 Total	553,387.35-	2,266,907.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,046.43	50,924.21
	571103 BOARD & LODGING-FOREIGN	1,035.34	4,212.55
	572100 COMMERCIAL TRANSPORTATIO	7,934.25	56,452.93
	572103 COMERCIAL FARES-FOREIGN	1,240.50	3,779.58
	573100 STATE-OWNED TRANSPORT	776.94	6,174.27
	574500 PERSONAL VEHICLE MILEAGE	1,095.70	5,678.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.10	19,615.73
	575100 MISC TRAVEL EXPENSE	91.00	2,442.44
	575103 MISC TVL EXP-FOREIGN	46.50	58.50
	Major Account 570000 Total	17,444.76	149,338.32
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,417.48
	Major Account 580000 Total		10,417.48
	Fund 25110 Expenditures Total	93,078.72-	4,441,187.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	389.30	31,260.47-
	Major Account 470000 Total	389.30	31,260.47-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		971,302.19
	484800 ROYALTY REVENUE	189,953.83-	2,542,041.78-
	Major Account 480000 Total	189,953.83-	1,570,739.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,082,943.69-	1,157,943.69-
	Major Account 490000 Total	1,082,943.69-	1,157,943.69-
	Fund 55110 Revenue Total	1,272,508.22-	2,759,943.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.31	32,036.79
	511200 TEMPORARY SALARIES-WAGE	1,358.44	18,040.99
	511300 OVERTIME PAYMENTS	209.00	2,601.58
	515100 RETIREMENT PLANS EXPENSE	178.12	993.35
	515200 FICA EXPENSE	304.44	3,714.45
	515400 LIFE & ACCIDENT INS EXP	5.26	62.40
	515500 HEALTH INSURANCE EXPENSE	400.00	4,805.28
	516400 UNEMPLOYM COMP INS EXP		77.23
	516500 WORKERS COMP PREMIUMS		307.98
	Major Account 510000 Total	4,986.57	62,640.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	497.73	4,022.10
	521300 FREIGHT EXPENSE	16.00	61.34
	521500 PUBLICATION & PRINT EXP	174.00	2,732.05-
	522100 DUES & SUBSCRIPTION EXP		39.00
	522600 JOB APPLICANT EXPENSE		243.00
	525100 RENT EXP-OFFICE EQUIP	339.25	3,193.70
	526100 REP & MAINT-REAL PROPERT	35.25	820.22
	527300 REP & MAINT-MEDICAL EQUI		262.10
	527800 REP & MAINT-OTHER PROPER		3,150.00
	531100 OFFICE SUPPLIES EXPENSE	68.65	574.41
	533100 HOUSEHOLD & INSTIT EXP	3,956.34	17,364.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.31
	534500 AGRICULTURAL SUPPLIES EX		3,534.47
	535100 MEDICAL SUPPLIES	79.10	718.94
	537100 LABORATORY SUP EXP	12,963.35-	100,588.09-
	545000 LABORATORY SERVICES		1,466.66
	554900 OTHER CONTRACTUAL SERVICES	391.82-	1,375.19-
	559100 OTHER OPERATING EXP	29.00-	47.00
	Major Account 520000 Total	8,217.85-	69,134.61-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.90	195.37
	Major Account 570000 Total	109.90	195.37
	580000 Capital Outlay		
	588004 EQUIPMENT		15,411.40
	Major Account 580000 Total		15,411.40
	Fund 55110 Expenditures Total	3,121.38-	9,112.21
	Subprogram Revenues	1,272,508.22-	2,762,191.13-
	Subprogram Expenditures	96,200.10-	7,957,101.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,022,729.16
	511200 TEMPORARY SALARIES-WAGE		148,722.89
	511300 OVERTIME PAYMENTS		1,859.93
	511900 SUPPLEMENTAL		4,643.96
	515100 RETIREMENT PLANS EXPENSE		153,198.30
	515200 FICA EXPENSE		153,183.70
	515400 LIFE & ACCIDENT INS EXP		3,374.91
	515500 HEALTH INSURANCE EXPENSE		240,764.12
	Major Account 510000 Total		2,728,476.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		329.88
	522100 DUES & SUBSCRIPTION EXP		596.38
	522600 JOB APPLICANT EXPENSE		717.08
	533900 FOOD EXPENSE		389.65
	Major Account 520000 Total		2,032.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,581.42
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE		66.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.00
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total		2,254.52
	Fund 10000 Expenditures Total		2,732,764.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,983.87-
	Major Account 470000 Total		2,983.87-
	Fund 25110 Revenue Total		2,983.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,300.69	1,219,342.17
	511200 TEMPORARY SALARIES-WAGE	5,325.03	93,137.82
	511300 OVERTIME PAYMENTS		3,937.71
	511900 SUPPLEMENTAL	681.16	2,902.96
	515100 RETIREMENT PLANS EXPENSE	27,615.67	93,120.92
	515200 FICA EXPENSE	29,743.39	95,096.25
	515400 LIFE & ACCIDENT INS EXP	451.96	1,844.89
	515500 HEALTH INSURANCE EXPENSE	31,336.62	135,838.84
	516200 TUITION ASSISTANCE		1,223.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		179.81
	516500 WORKERS COMP PREMIUMS		759.23
	Major Account 510000 Total	452,454.52	1,647,384.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.54	2,533.94
	521200 COM EXPENSE - VOICE/DATA	4,906.00	60,863.51
	521300 FREIGHT EXPENSE	353.14	6,773.68
	521500 PUBLICATION & PRINT EXP	6,567.98	21,454.56
	521900 AWARDS EXPENSE	80.00	417.70
	522000 1099 AWARDS		2,162.84
	522100 DUES & SUBSCRIPTION EXP	2,485.00	13,004.72
	522200 CONFERENCE REGISTRATION	451.74	3,062.64
	522400 SUBSISTENCE		2,839.56
	522600 JOB APPLICANT EXPENSE		5,600.93
	525100 RENT EXP-OFFICE EQUIP	304.33	4,074.11
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT	20.00	6,426.02
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL		45.11
	527700 REP & MAINT-PHOTO/MEDIA		234.00
	531100 OFFICE SUPPLIES EXPENSE	1,122.97	11,650.01
	533100 HOUSEHOLD & INSTIT EXP		21.16
	533900 FOOD EXPENSE	320.46	3,892.13
	534600 ED & RECREATIONAL SUP EX	10.50	26,873.24
	534800 CONST & MAINT SUP EXP	38.18	258.32
	534900 MISCELLANEOUS SUP EXP		50.36
	534901 DATA PROCESSING SUPPLIES	900.57	6,091.94
	538100 VEHICLE & EQUIP SUP EXP	108.80	337.53
	541600 GROSS PROCEEDS LEGAL EXP		90.00
	541700 LEGAL RELATED EXPENSE		45.00
	554900 OTHER CONTRACTUAL SERVICES	465.00	11,855.50
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		5,587.00
	559100 OTHER OPERATING EXP	21.15	2,456.35
	Major Account 520000 Total	18,392.36	198,891.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,143.98	9,120.29
	571103 BOARD & LODGING-FOREIGN		2,043.18

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		64.50
	572100 COMMERCIAL TRANSPORTATIO	1,692.25	9,000.70
	572103 COMERCIAL FARES-FOREIGN		3,853.04
	573100 STATE-OWNED TRANSPORT	52.00	920.39
	574500 PERSONAL VEHICLE MILEAGE	199.80	1,826.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,840.42
	575100 MISC TRAVEL EXPENSE	48.00	868.75
	575103 MISC TVL EXP-FOREIGN		131.49
	Major Account 570000 Total	4,136.03	36,669.29
	580000 Capital Outlay		
	588004 EQUIPMENT	739.48	4,568.08
	Major Account 580000 Total	739.48	4,568.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25110 Expenditures Total	475,722.39	1,890,513.26
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,470.00-	86,695.44-
	472100 SALE OF SUP & MAT	771.00-	15,296.13-
	Major Account 470000 Total	6,241.00-	101,991.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,340.00-	7,440.00-
	Major Account 480000 Total	3,340.00-	7,440.00-
	Fund 55110 Revenue Total	9,581.00-	109,431.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE		28.21
	515200 FICA EXPENSE	10.44	70.89
	515400 LIFE & ACCIDENT INS EXP	.25	1.54
	515500 HEALTH INSURANCE EXPENSE	4.30	66.43
	516500 WORKERS COMP PREMIUMS		1.73
	Major Account 510000 Total	164.99	1,218.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.62
	521200 COM EXPENSE - VOICE/DATA	187.58	6,859.65
	521500 PUBLICATION & PRINT EXP	502.13	5,643.10
	522100 DUES & SUBSCRIPTION EXP	24.95-	40.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522400 SUBSISTENCE	411.00	411.00
	525500 RENT EXP-OTHER PERS PROP	393.38	393.38
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	24.02-	278.24
	533900 FOOD EXPENSE	19.82-	94.63
	534600 ED & RECREATIONAL SUP EX	192.16	75,148.33
	534800 CONST & MAINT SUP EXP		297.60
	534901 DATA PROCESSING SUPPLIES	4,362.81	17,801.43
	538100 VEHICLE & EQUIP SUP EXP		24.34
	543100 IT CONSULTING-APPLICATIONS	8,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	64.60-
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE	34.75	34.75
	559100 OTHER OPERATING EXP	2.90	12.64
	Major Account 520000 Total	15,137.92	147,682.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.02
	572100 COMMERCIAL TRANSPORTATIO	3,173.72-	1,629.57-
	573100 STATE-OWNED TRANSPORT		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.83	544.83
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	3,028.89-	489.22-
	Fund 55110 Expenditures Total	12,274.02	148,411.69
	Subprogram Revenues	9,581.00-	112,415.44-
	Subprogram Expenditures	487,996.41	4,771,689.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,563.15	3,816,345.39
	511200 TEMPORARY SALARIES-WAGE		91,960.96
	511300 OVERTIME PAYMENTS		988.42
	511900 SUPPLEMENTAL		6,667.29
	515100 RETIREMENT PLANS EXPENSE		291,602.39
	515200 FICA EXPENSE		243,168.25
	515400 LIFE & ACCIDENT INS EXP		5,364.07
	515500 HEALTH INSURANCE EXPENSE		338,577.30
	Major Account 510000 Total	7,563.15	4,794,674.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.95
	521500 PUBLICATION & PRINT EXP		925.37
	521900 AWARDS EXPENSE		258.00
	522000 1099 AWARDS		6,691.30
	522100 DUES & SUBSCRIPTION EXP		3,979.57
	522200 CONFERENCE REGISTRATION		310.00
	522400 SUBSISTENCE		174.61
	522500 EMPLOYEE MOVING EXPENSE		1,250.00
	525500 RENT EXP-OTHER PERS PROP		276.09
	531100 OFFICE SUPPLIES EXPENSE		3.92
	533900 FOOD EXPENSE		6,413.20
	534600 ED & RECREATIONAL SUP EX		2,292.92
	534900 MISCELLANEOUS SUP EXP		210.35
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		3,558.01
	Major Account 520000 Total		26,415.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,436.58
	572100 COMMERCIAL TRANSPORTATIO		1,803.77
	572103 COMERCIAL FARES-FOREIGN		2,485.84
	574500 PERSONAL VEHICLE MILEAGE		264.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.75
	575100 MISC TRAVEL EXPENSE		188.90
	Major Account 570000 Total		9,131.63
	580000 Capital Outlay		
	588004 EQUIPMENT		19,075.32
	Major Account 580000 Total		19,075.32
	Fund 10000 Expenditures Total	7,563.15	4,849,296.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,330.00-
	Major Account 470000 Total		37,330.00-
	Fund 25110 Revenue Total		37,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,013.54	2,096,540.55
	511200 TEMPORARY SALARIES-WAGE	10,949.33	63,542.21
	511300 OVERTIME PAYMENTS	187.57	982.17
	511900 SUPPLEMENTAL	810.00	3,240.00
	515100 RETIREMENT PLANS EXPENSE	38,792.58	160,008.51
	515200 FICA EXPENSE	37,716.49	121,678.48
	515400 LIFE & ACCIDENT INS EXP	685.57	2,977.69
	515500 HEALTH INSURANCE EXPENSE	44,299.64	209,092.86
	516400 UNEMPLOYM COMP INS EXP		154.94
	516500 WORKERS COMP PREMIUMS		557.99
	Major Account 510000 Total	645,454.72	2,658,775.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.92	19,123.14
	521200 COM EXPENSE - VOICE/DATA	6,274.28	72,493.26
	521300 FREIGHT EXPENSE	357.60	7,133.27
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP	1,744.09	38,351.41
	521900 AWARDS EXPENSE		122.27
	522100 DUES & SUBSCRIPTION EXP	1,038.40	54,323.50
	522200 CONFERENCE REGISTRATION	2,800.00	16,531.52
	522400 SUBSISTENCE		3,392.82
	522500 EMPLOYEE MOVING EXPENSE	550.39	8,910.70
	522600 JOB APPLICANT EXPENSE	25.92	1,787.62
	524700 RENT EXP-OTHER REAL PROP		3,709.90
	525100 RENT EXP-OFFICE EQUIP	1,203.63	3,966.74
	525500 RENT EXP-OTHER PERS PROP	372.14	2,979.49
	526100 REP & MAINT-REAL PROPERT	4,466.99	107,769.88
	527100 REP & MAINT-OFFICE EQUIP	2,589.06-	2,640.06
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	7,912.56	37,251.88
	533100 HOUSEHOLD & INSTIT EXP	127.24-	3,554.28
	533900 FOOD EXPENSE	3,501.51	29,805.49
	534600 ED & RECREATIONAL SUP EX	2,322.48	5,352.30
	534901 DATA PROCESSING SUPPLIES	7,504.01	39,137.30

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	69.20	603.82
	547100 EDUCATIONAL SERVICES	13,496.50	21,130.50
	554900 OTHER CONTRACTUAL SERVICES	103,860.62	92,151.26
	555200 SOFTWARE - NEW PURCHASES	4,083.62	2,570.63
	556100 INSURANCE EXPENSE		10,122.00
	556300 SURETY & NOTARY BONDS	32.09	32.09
	559100 OTHER OPERATING EXP	194.40	1,162.52
	Major Account 520000 Total	152,168.81	586,239.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,223.86	47,257.55
	572100 COMMERCIAL TRANSPORTATIO	12,243.81	49,967.87
	572103 COMERCIAL FARES-FOREIGN	1,013.82	17,495.69
	573100 STATE-OWNED TRANSPORT		106.00
	574500 PERSONAL VEHICLE MILEAGE	350.76	3,441.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	855.51	12,682.68
	575100 MISC TRAVEL EXPENSE	568.90	2,563.12
	Major Account 570000 Total	24,256.66	133,514.40
	580000 Capital Outlay		
	588003 BUILDINGS		772.00
	588004 EQUIPMENT	7,706.32	220,960.99
	Major Account 580000 Total	7,706.32	221,732.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,482.15
	Major Account 590000 Total		64,482.15
	Fund 25110 Expenditures Total	829,586.51	3,664,744.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,150.00	825,076.11
	472100 SALE OF SUP & MAT		198.97
	472200 REPROD & PUBLICATIONS	1,054.00	11,383.98
	474100 GENERAL BUSINESS FEES		2,337.50
	Major Account 470000 Total	2,096.00	838,598.62
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,989.94	9,594.73
	Major Account 480000 Total	2,989.94	9,594.73
	Fund 55110 Revenue Total	893.94	848,193.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,740.11	115,375.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,870.39	130,495.88
	511300 OVERTIME PAYMENTS		97.35
	511900 SUPPLEMENTAL	135.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	1,452.55	9,524.34
	515200 FICA EXPENSE	1,565.86	14,685.08
	515400 LIFE & ACCIDENT INS EXP	30.19	331.13
	515500 HEALTH INSURANCE EXPENSE	2,806.59	20,489.55
	516400 UNEMPLOYM COMP INS EXP		231.34
	516500 WORKERS COMP PREMIUMS		1,164.06
	Major Account 510000 Total	<u>27,600.69</u>	<u>294,013.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	208.70
	521200 COM EXPENSE - VOICE/DATA		2,965.06
	521300 FREIGHT EXPENSE		28.30
	521500 PUBLICATION & PRINT EXP	48.90	48.90
	522100 DUES & SUBSCRIPTION EXP	460.11-	6,130.36
	525100 RENT EXP-OFFICE EQUIP		774.41
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		2,924.24
	534600 ED & RECREATIONAL SUP EX		407.00
	534901 DATA PROCESSING SUPPLIES	140.35	6,917.73
	538100 VEHICLE & EQUIP SUP EXP		96.12
	554900 OTHER CONTRACTUAL SERVICES		62,209.19-
	555200 SOFTWARE - NEW PURCHASES	5,844.25	5,974.25
	559100 OTHER OPERATING EXP		62,247.00-
	Major Account 520000 Total	<u>5,597.89</u>	<u>97,961.12-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		145.00
	Major Account 570000 Total		<u>145.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	29,069.41	503,625.79
	Major Account 580000 Total	<u>29,069.41</u>	<u>503,625.79</u>
	Fund 55110 Expenditures Total	<u>62,267.99</u>	<u>699,823.45</u>
	Subprogram Revenues	<u>893.94-</u>	<u>885,523.35-</u>
	Subprogram Expenditures	<u>899,417.65</u>	<u>9,213,864.35</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,681.23-	3,291,086.33
	511200 TEMPORARY SALARIES-WAGE		228,009.57
	511300 OVERTIME PAYMENTS		240.33
	511900 SUPPLEMENTAL		84.00
	515100 RETIREMENT PLANS EXPENSE		265,897.33
	515200 FICA EXPENSE		261,534.79
	515400 LIFE & ACCIDENT INS EXP		6,054.20
	515500 HEALTH INSURANCE EXPENSE		581,556.38
	Major Account 510000 Total	312,681.23-	4,634,462.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,639.16
	521500 PUBLICATION & PRINT EXP		9,192.85
	522100 DUES & SUBSCRIPTION EXP		21,707.45
	522200 CONFERENCE REGISTRATION		1,355.00
	522600 JOB APPLICANT EXPENSE		124.00
	527100 REP & MAINT-OFFICE EQUIP		15,377.03
	533900 FOOD EXPENSE		178.99
	555200 SOFTWARE - NEW PURCHASES		103,535.51
	Major Account 520000 Total		160,109.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,603.29
	572100 COMMERCIAL TRANSPORTATIO		999.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.30
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total		5,502.89
	580000 Capital Outlay		
	588004 EQUIPMENT		790,730.57
	Major Account 580000 Total		790,730.57
	Fund 10000 Expenditures Total	312,681.23-	5,590,806.38
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.20-
	472100 SALE OF SUP & MAT		60.80-
	474100 GENERAL BUSINESS FEES	615.32-	85.35
	Major Account 470000 Total	615.32-	42.65-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,584.29-	1,970.57-
	Major Account 480000 Total	1,584.29-	1,970.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25110 Revenue Total	2,199.61-	2,013.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768,026.89	2,503,482.43
	511200 TEMPORARY SALARIES-WAGE	30,559.85	223,453.80
	511300 OVERTIME PAYMENTS	.95	317.64
	511900 SUPPLEMENTAL	14.00	84.00
	515100 RETIREMENT PLANS EXPENSE	34,721.92	165,465.86
	515200 FICA EXPENSE	34,722.39	162,395.39
	515400 LIFE & ACCIDENT INS EXP	818.24	3,813.49
	515500 HEALTH INSURANCE EXPENSE	82,060.79	395,300.87
	516200 TUITION ASSISTANCE		14,094.72
	516400 UNEMPLOYM COMP INS EXP		181.76
	516500 WORKERS COMP PREMIUMS		864.80
	Major Account 510000 Total	950,925.03	3,469,454.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.45	6,940.08
	521200 COM EXPENSE - VOICE/DATA	4,592.67	45,796.85
	521300 FREIGHT EXPENSE	3,902.01	34,418.06
	521400 DATA PROCESSING EXPENSE	9,890.83	58,191.55
	521500 PUBLICATION & PRINT EXP	7,592.22	61,682.42
	522100 DUES & SUBSCRIPTION EXP	42,585.35	217,095.57
	522200 CONFERENCE REGISTRATION	434.50	12,910.22
	522600 JOB APPLICANT EXPENSE		3,555.85
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP	113.01	1,722.42
	525500 RENT EXP-OTHER PERS PROP	218.23	3,420.48
	526100 REP & MAINT-REAL PROPERT	1,047.07	34,216.68
	527100 REP & MAINT-OFFICE EQUIP	2,246.32	22,877.76
	531100 OFFICE SUPPLIES EXPENSE	8,159.86	78,784.38
	533100 HOUSEHOLD & INSTIT EXP		9.45
	533900 FOOD EXPENSE		7,155.90
	534600 ED & RECREATIONAL SUP EX	640.07	14,767.67
	534900 MISCELLANEOUS SUP EXP		300.00
	534901 DATA PROCESSING SUPPLIES	4,698.37	38,924.83
	537100 LABORATORY SUP EXP		18.29
	538100 VEHICLE & EQUIP SUP EXP	463.97	2,720.80
	541100 ACCTG & AUDITING SERVICES		1,516.00
	554900 OTHER CONTRACTUAL SERVICES	5,216.87-	1,532.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,344.25-
	556100 INSURANCE EXPENSE		14,691.00
	559100 OTHER OPERATING EXP	137.50	907.62
	Major Account 520000 Total	82,613.56	656,067.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.58	34,437.57
	571103 BOARD & LODGING-FOREIGN	857.01	857.01
	571900 MEALS-ONE DAY TRAVEL		274.00
	572100 COMMERCIAL TRANSPORTATIO	1,937.50	33,566.57
	572103 COMERCIAL FARES-FOREIGN	109.07	3,225.87
	573100 STATE-OWNED TRANSPORT	1,128.00	7,451.03
	574500 PERSONAL VEHICLE MILEAGE	1,085.68	3,319.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,215.02
	575100 MISC TRAVEL EXPENSE	91.25	941.00
	Major Account 570000 Total	6,180.09	86,287.91
	580000 Capital Outlay		
	588004 EQUIPMENT	138,303.47	4,160,219.81
	Major Account 580000 Total	138,303.47	4,160,219.81
	Fund 25110 Expenditures Total	1,178,022.15	8,372,029.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,360.25-	2,015,611.80-
	472100 SALE OF SUP & MAT	598.10-	4,964.67-
	474100 GENERAL BUSINESS FEES	11,197.09-	91,220.14-
	Major Account 470000 Total	134,155.44-	2,111,796.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.86	64.87
	Major Account 480000 Total	7.86	64.87
	Fund 55110 Revenue Total	134,147.58-	2,111,731.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,390.57	66,709.65
	511200 TEMPORARY SALARIES-WAGE	2,718.91	38,199.76
	515100 RETIREMENT PLANS EXPENSE	383.36	5,218.35
	515200 FICA EXPENSE	544.11	5,460.05
	515400 LIFE & ACCIDENT INS EXP	10.48	109.48
	515500 HEALTH INSURANCE EXPENSE	922.00	6,155.12
	516400 UNEMPLOYM COMP INS EXP		103.23
	516500 WORKERS COMP PREMIUMS		586.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,969.43	122,542.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,566.57	38,392.91
	521200 COM EXPENSE - VOICE/DATA	1,703.61	16,765.32
	521300 FREIGHT EXPENSE	395.21	3,428.96
	521400 DATA PROCESSING EXPENSE	9,890.83	52,067.80
	521500 PUBLICATION & PRINT EXP	7.50	2,312.62
	521700 1099 ROYALTY PAYMENTS	458.00	4,361.36
	522100 DUES & SUBSCRIPTION EXP		60,380.00
	522200 CONFERENCE REGISTRATION	2,502.50	4,305.50
	522600 JOB APPLICANT EXPENSE		891.92
	525100 RENT EXP-OFFICE EQUIP	105.59	1,364.29
	525500 RENT EXP-OTHER PERS PROP	30.00	119.44
	526100 REP & MAINT-REAL PROPERT		1,102.49
	527100 REP & MAINT-OFFICE EQUIP	924.64	924.64
	531100 OFFICE SUPPLIES EXPENSE	453.74	8,387.86
	534600 ED & RECREATIONAL SUP EX		2,343.50
	534901 DATA PROCESSING SUPPLIES	810.00	12,359.50
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	486.20	3,003.00
	554900 OTHER CONTRACTUAL SERVICES		3,102.00
	555200 SOFTWARE - NEW PURCHASES	130.00	1,813.00
	559100 OTHER OPERATING EXP		3.17
	Major Account 520000 Total	1,682.73	107,189.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.16	2,021.22
	572100 COMMERCIAL TRANSPORTATIO	1,174.11	3,074.25
	574500 PERSONAL VEHICLE MILEAGE	61.05	245.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.46
	575100 MISC TRAVEL EXPENSE	22.40	22.40
	Major Account 570000 Total	1,845.72	5,407.20
	580000 Capital Outlay		
	588004 EQUIPMENT	145,081.87	2,130,021.57
	Major Account 580000 Total	145,081.87	2,130,021.57
	Fund 55110 Expenditures Total	158,579.75	2,365,160.68
	Subprogram Revenues	136,347.19	2,113,744.96
	Subprogram Expenditures	1,023,920.67	16,327,997.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,165.59	8,865,625.24
	511200 TEMPORARY SALARIES-WAGE		1,603,301.14
	511300 OVERTIME PAYMENTS		1,740.19
	511900 SUPPLEMENTAL		3,696.64
	515100 RETIREMENT PLANS EXPENSE		593,963.86
	515200 FICA EXPENSE		626,878.17
	515400 LIFE & ACCIDENT INS EXP		12,621.08
	515500 HEALTH INSURANCE EXPENSE		921,301.36
	Major Account 510000 Total	218,165.59	12,629,127.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.05
	521200 COM EXPENSE - VOICE/DATA		127.10
	521500 PUBLICATION & PRINT EXP		10,411.38
	522100 DUES & SUBSCRIPTION EXP		243.10
	522200 CONFERENCE REGISTRATION		1,880.00
	522600 JOB APPLICANT EXPENSE		6,244.10
	525100 RENT EXP-OFFICE EQUIP		35.15
	527100 REP & MAINT-OFFICE EQUIP		118.40
	531100 OFFICE SUPPLIES EXPENSE		42.32
	533100 HOUSEHOLD & INSTIT EXP		5.94
	533900 FOOD EXPENSE		2,450.97
	534600 ED & RECREATIONAL SUP EX		9,277.02
	547100 EDUCATIONAL SERVICES		44.32
	549200 JANITORIAL/SECURITY SRVS		76.00
	554900 OTHER CONTRACTUAL SERVICES		3,212.84
	Major Account 520000 Total		34,173.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,463.85
	571103 BOARD & LODGING-FOREIGN		300.00
	571900 MEALS-ONE DAY TRAVEL		22.72
	572100 COMMERCIAL TRANSPORTATIO		3,399.27
	574500 PERSONAL VEHICLE MILEAGE		4,753.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.96
	575100 MISC TRAVEL EXPENSE		364.43
	Major Account 570000 Total		19,961.78
	580000 Capital Outlay		
	588004 EQUIPMENT		2,714.95
	Major Account 580000 Total		2,714.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	218,165.59	12,685,978.10
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	338.36-
	Major Account 470000 Total	100.00-	338.36-
	Fund 25110 Revenue Total	100.00-	338.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059,227.51	4,364,532.12
	511200 TEMPORARY SALARIES-WAGE	111,109.34	688,022.79
	511300 OVERTIME PAYMENTS	942.98	3,983.48
	511900 SUPPLEMENTAL	482.86	2,109.07
	515100 RETIREMENT PLANS EXPENSE	98,420.88	352,624.66
	515200 FICA EXPENSE	100,731.01	339,715.53
	515400 LIFE & ACCIDENT INS EXP	1,643.30	6,986.24
	515500 HEALTH INSURANCE EXPENSE	122,449.52	537,791.89
	516200 TUITION ASSISTANCE		8,312.02
	516400 UNEMPLOYM COMP INS EXP		703.53
	516500 WORKERS COMP PREMIUMS		2,780.32
	Major Account 510000 Total	1,495,007.40	6,307,561.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,609.32	17,414.31
	521200 COM EXPENSE - VOICE/DATA	15,210.23	179,995.31
	521300 FREIGHT EXPENSE	16.38	7,060.55
	521400 DATA PROCESSING EXPENSE		105.00
	521500 PUBLICATION & PRINT EXP	8,275.15	80,960.77
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	36.00	1,309.15
	522100 DUES & SUBSCRIPTION EXP	11,066.07	55,921.66
	522200 CONFERENCE REGISTRATION	13,013.73	46,018.94
	522500 EMPLOYEE MOVING EXPENSE	10,353.46	50,840.33
	522600 JOB APPLICANT EXPENSE	7,177.98	39,198.16
	524700 RENT EXP-OTHER REAL PROP	937.50	1,037.50
	525100 RENT EXP-OFFICE EQUIP	3,726.63	40,555.99
	525500 RENT EXP-OTHER PERS PROP	646.74	3,482.52
	526100 REP & MAINT-REAL PROPERT	1,729.03	83,104.20
	527100 REP & MAINT-OFFICE EQUIP	118.40	2,411.40
	527300 REP & MAINT-MEDICAL EQUI		292.00
	527400 REP & MAINT-DATA PROC		505.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,830.86	56,225.38
	533100 HOUSEHOLD & INSTIT EXP		148.90
	533900 FOOD EXPENSE	1,862.12	21,761.05
	534600 ED & RECREATIONAL SUP EX	7,340.34	29,778.64
	534800 CONST & MAINT SUP EXP		2,401.46
	534901 DATA PROCESSING SUPPLIES	8,277.91	142,343.22
	535100 MEDICAL SUPPLIES	196.57	196.57
	537100 LABORATORY SUP EXP	4,885.43-	1,197.11
	538100 VEHICLE & EQUIP SUP EXP	157.62	1,138.22
	542500 ENG & ARCH SERVICES		1,140.00
	543100 IT CONSULTING-APPLICATIONS		13,333.00
	547100 EDUCATIONAL SERVICES	13,856.10	19,765.35
	549200 JANITORIAL/SECURITY SRVS	38.00	786.00
	554900 OTHER CONTRACTUAL SERVICES	26,446.01	127,959.28
	554901 CONTRACTED SVCS - SAL REIMB		2,182.88
	555200 SOFTWARE - NEW PURCHASES	130.00	7,108.00
	556100 INSURANCE EXPENSE	179.50	27,480.00
	559100 OTHER OPERATING EXP	871.91	10,770.58
	Major Account 520000 Total	134,218.13	1,075,979.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,416.20	65,319.30
	571103 BOARD & LODGING-FOREIGN	159.82	8,244.97
	571600 MEALS-NOT TRAVEL STATUS		26.80
	571900 MEALS-ONE DAY TRAVEL		62.00
	572100 COMMERCIAL TRANSPORTATIO	6,760.62	55,000.58
	572103 COMERCIAL FARES-FOREIGN	11,694.56-	3,172.36
	573100 STATE-OWNED TRANSPORT	417.89	650.61-
	574500 PERSONAL VEHICLE MILEAGE	962.83	14,263.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,599.04	16,621.24
	575100 MISC TRAVEL EXPENSE	189.25	1,629.57
	575103 MISC TVL EXP-FOREIGN		111.50
	Major Account 570000 Total	6,811.09	163,801.51
	580000 Capital Outlay		
	588003 BUILDINGS	10,517.01	11,370.51
	588004 EQUIPMENT	120,578.26	417,455.21
	Major Account 580000 Total	131,095.27	428,825.72
	Fund 25110 Expenditures Total	1,767,131.89	7,976,168.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,049.50-	553,791.40-
	472100 SALE OF SUP & MAT	143,162.94-	873,006.39-
	472200 REPROD & PUBLICATIONS	6,345.00-	166,659.79-
	Major Account 470000 Total	166,557.44-	1,593,457.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484105 INDIRECT COST-OTHER		100,000.00-
	484106 INDIRECT COST-PRIVATE		45,900.00-
	484800 ROYALTY REVENUE	103,513.12-	911,035.35-
	Major Account 480000 Total	103,513.12-	1,062,535.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,806.23-
	493200 OPERATING TRANSFERS OUT		74,710.83
	Major Account 490000 Total		95.40-
	Fund 55110 Revenue Total	270,070.56-	2,656,088.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,879.76	1,666,346.44
	511200 TEMPORARY SALARIES-WAGE	35,039.16	400,512.60
	511300 OVERTIME PAYMENTS		388.48
	511900 SUPPLEMENTAL	59.34	712.08
	515100 RETIREMENT PLANS EXPENSE	10,446.29	123,178.00
	515200 FICA EXPENSE	12,604.56	131,668.95
	515400 LIFE & ACCIDENT INS EXP	238.56	2,910.71
	515500 HEALTH INSURANCE EXPENSE	16,671.97	220,110.54
	516200 TUITION ASSISTANCE	1,755.87-	56,080.71
	516400 UNEMPLOYM COMP INS EXP		2,869.43
	516500 WORKERS COMP PREMIUMS		11,728.02
	Major Account 510000 Total	217,183.77	2,616,505.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.20	3,270.33
	521200 COM EXPENSE - VOICE/DATA	3,429.61	43,400.04
	521300 FREIGHT EXPENSE	2,768.11	7,273.36
	521500 PUBLICATION & PRINT EXP	3,176.48	46,654.92
	521900 AWARDS EXPENSE		266.85
	522100 DUES & SUBSCRIPTION EXP	892.23	25,677.16
	522200 CONFERENCE REGISTRATION	3,060.07	15,445.69
	522400 SUBSISTENCE		417.82
	522600 JOB APPLICANT EXPENSE		2,190.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	151.70	962.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	1,582.78	18,500.64
	525500 RENT EXP-OTHER PERS PROP	1,067.98	2,474.17
	526100 REP & MAINT-REAL PROPERT	14,395.63	52,576.74
	527100 REP & MAINT-OFFICE EQUIP	40.00	6,992.34
	527300 REP & MAINT-MEDICAL EQUI		4,777.00
	527600 REP & MAINT-HOUSE/INST E		2,423.51
	527700 REP & MAINT-PHOTO/MEDIA		136.41
	527800 REP & MAINT-OTHER PROPER		8.00
	531100 OFFICE SUPPLIES EXPENSE	20,885.48	119,747.85
	533100 HOUSEHOLD & INSTIT EXP	249.39	2,435.89
	533900 FOOD EXPENSE	4,006.23	51,441.17
	534600 ED & RECREATIONAL SUP EX	13,786.14-	37,141.58-
	534900 MISCELLANEOUS SUP EXP		194.35
	534901 DATA PROCESSING SUPPLIES	13,780.02	106,397.61
	535100 MEDICAL SUPPLIES	8,368.80	220,643.15
	537100 LABORATORY SUP EXP	497.09	2,568.67
	538100 VEHICLE & EQUIP SUP EXP	141.68	501.96
	547100 EDUCATIONAL SERVICES	16,886.40-	17,973.90-
	549200 JANITORIAL/SECURITY SRVS	31.50	151.40
	554900 OTHER CONTRACTUAL SERVICES	198,426.74-	710,342.34-
	554901 CONTRACTED SVCS - SAL REIMB		257.00
	555200 SOFTWARE - NEW PURCHASES		2,938.00
	556100 INSURANCE EXPENSE	51.75	1,531.60
	559100 OTHER OPERATING EXP	1,254.62	70,103.33
	Major Account 520000 Total	149,092.93-	46,951.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,408.39	36,929.67
	571103 BOARD & LODGING-FOREIGN	1,496.18	10,969.17
	571900 MEALS-ONE DAY TRAVEL		8.66
	572100 COMMERCIAL TRANSPORTATIO	3,768.86	32,517.69
	572103 COMERCIAL FARES-FOREIGN	8,209.30	29,197.03
	573100 STATE-OWNED TRANSPORT	61.00	3,860.93
	574500 PERSONAL VEHICLE MILEAGE	202.69	10,585.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,282.23	5,075.87
	575100 MISC TRAVEL EXPENSE	109.50	1,501.03
	575103 MISC TVL EXP-FOREIGN	44.59	280.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>20,582.74</u>	<u>130,926.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>7,034.07</u>	<u>126,065.46</u>
	Major Account 580000 Total	<u>7,034.07</u>	<u>126,065.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>930.00</u>	<u>4,351.80</u>
	Major Account 590000 Total	<u>930.00</u>	<u>4,351.80</u>
	Fund 55110 Expenditures Total	<u>96,637.65</u>	<u>2,924,801.73</u>
	Subprogram Revenues	<u>270,170.56</u>	<u>2,656,426.69</u>
	Subprogram Expenditures	<u>2,081,935.13</u>	<u>23,586,948.13</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		943,303.83
	511200 TEMPORARY SALARIES-WAGE		691,168.91
	515100 RETIREMENT PLANS EXPENSE		73,556.23
	515200 FICA EXPENSE		98,323.45
	515400 LIFE & ACCIDENT INS EXP		950.71
	515500 HEALTH INSURANCE EXPENSE		72,528.06
	Major Account 510000 Total		1,879,831.19
	Fund 10000 Expenditures Total		1,879,831.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,455.48
	515100 RETIREMENT PLANS EXPENSE		161.52-
	515200 FICA EXPENSE		461.48
	515400 LIFE & ACCIDENT INS EXP		15.29-
	Major Account 510000 Total		8,740.15
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,210.00
	556100 INSURANCE EXPENSE		5,664.00
	Major Account 520000 Total		16,874.00
	Fund 25110 Expenditures Total		25,614.15
	Subprogram Expenditures		1,905,445.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,617.21
	511200 TEMPORARY SALARIES-WAGE		42,327.17
	515100 RETIREMENT PLANS EXPENSE		3,026.47
	515200 FICA EXPENSE		3,021.63
	515400 LIFE & ACCIDENT INS EXP		69.61
	515500 HEALTH INSURANCE EXPENSE		11,990.65
	Major Account 510000 Total		101,052.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,011.84
	Major Account 520000 Total		3,011.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.89
	Major Account 570000 Total		274.89
	Fund 10000 Expenditures Total		104,339.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	784.25	784.25
	Major Account 470000 Total	784.25	784.25
	Fund 25110 Revenue Total	784.25	784.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.69	34,050.88
	511200 TEMPORARY SALARIES-WAGE	2,181.26	34,988.82
	515100 RETIREMENT PLANS EXPENSE	279.58	2,562.57
	515200 FICA EXPENSE	648.20	3,767.26
	515400 LIFE & ACCIDENT INS EXP	6.84	58.59
	515500 HEALTH INSURANCE EXPENSE	446.26	8,562.06
	Major Account 510000 Total	7,056.83	83,990.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,352.93	12,080.68
	521200 COM EXPENSE - VOICE/DATA	689.06	8,400.08
	521300 FREIGHT EXPENSE	106.51	331.85
	521500 PUBLICATION & PRINT EXP	21,397.48	35,907.71
	521900 AWARDS EXPENSE	500.00	8,536.50
	522100 DUES & SUBSCRIPTION EXP	459.00	917.00
	524700 RENT EXP-OTHER REAL PROP	1,677.80	3,663.59
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		1,510.00
	526100 REP & MAINT-REAL PROPERT	137.50	512.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,342.08	14,393.28
	533100 HOUSEHOLD & INSTIT EXP	480.00	2,701.84
	533900 FOOD EXPENSE	798.53	2,658.93
	534500 AGRICULTURAL SUPPLIES EX		611.50
	534600 ED & RECREATIONAL SUP EX	265.00	283.60
	534901 DATA PROCESSING SUPPLIES	608.95	812.98
	535100 MEDICAL SUPPLIES	955.00	1,651.00
	538100 VEHICLE & EQUIP SUP EXP	11.63	27.94
	547100 EDUCATIONAL SERVICES		6,787.32
	549200 JANITORIAL/SECURITY SRVS	1,370.13	2,221.07
	554900 OTHER CONTRACTUAL SERVICES	15,987.41	42,971.13
	555200 SOFTWARE - NEW PURCHASES	247.00	259.00
	556100 INSURANCE EXPENSE		11.25
	556300 SURETY & NOTARY BONDS		177.00
	559100 OTHER OPERATING EXP	228.00	1,165,615.12
	Major Account 520000 Total	57,614.01	1,313,092.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,792.50	3,059.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.55
	Major Account 570000 Total	1,792.50	3,077.80
	580000 Capital Outlay		
	588004 EQUIPMENT		766.92
	Major Account 580000 Total		766.92
	Fund 25110 Expenditures Total	66,463.34	1,400,927.27
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	989,876.05-	5,048,579.16-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	989,876.05-	5,048,679.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		947,233.00-
	493104 TRANS IN-PLANT IMPROVEMEN		47,171.42-
	493200 OPERATING TRANSFERS OUT		2,182,552.43
	493201 TRANS OUT-PRINCIPAL/INTER		2,966,518.31
	493204 TRANS OUT-PLANT IMPROVEME		909,722.13
	Major Account 490000 Total		5,064,388.45
	Fund 55110 Revenue Total	989,876.05-	15,709.29
	Subprogram Revenues	989,091.80-	16,493.54

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Subprogram Expenditures

CURRENT MONTH

66,463.34

YEAR-TO-DATE

1,505,266.74

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		162,885.00
	Major Account 470000 Total		162,885.00
	Fund 25110 Revenue Total		162,885.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	797,037.00	8,949,943.00
	599100 OTHER GOVERNMENT AID		165,500.00-
	Major Account 590000 Total	797,037.00	8,784,443.00
	Fund 25110 Expenditures Total	797,037.00	8,784,443.00
	Subprogram Revenues		162,885.00
	Subprogram Expenditures	797,037.00	8,784,443.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,556.92
	511200 TEMPORARY SALARIES-WAGE		76,063.87
	511300 OVERTIME PAYMENTS		252.08
	515100 RETIREMENT PLANS EXPENSE		13,815.07
	515200 FICA EXPENSE		17,590.24
	515400 LIFE & ACCIDENT INS EXP		404.12
	515500 HEALTH INSURANCE EXPENSE		34,026.50
	Major Account 510000 Total		325,708.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,630.00
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total		5,642.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.57
	574500 PERSONAL VEHICLE MILEAGE		61.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		465.62
	Fund 10000 Expenditures Total		331,817.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,748.95	123,113.58
	511200 TEMPORARY SALARIES-WAGE	13,680.93	52,674.87
	511300 OVERTIME PAYMENTS		1,991.26
	515100 RETIREMENT PLANS EXPENSE	1,178.07	9,039.86
	515200 FICA EXPENSE	2,091.65	12,088.18
	515400 LIFE & ACCIDENT INS EXP	47.95	276.73
	515500 HEALTH INSURANCE EXPENSE	4,606.40	25,349.87
	Major Account 510000 Total	38,353.95	224,534.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	334.20
	521200 COM EXPENSE - VOICE/DATA	819.85	11,324.24
	521300 FREIGHT EXPENSE	371.43	3,392.06
	521500 PUBLICATION & PRINT EXP		425.44
	522100 DUES & SUBSCRIPTION EXP		11,371.58
	522200 CONFERENCE REGISTRATION		4,869.00
	525100 RENT EXP-OFFICE EQUIP	182.62	2,468.87
	531100 OFFICE SUPPLIES EXPENSE	738.31	4,449.77
	533900 FOOD EXPENSE		1,355.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		19.95
	554900 OTHER CONTRACTUAL SERVICES	5.00	14,916.80
	556100 INSURANCE EXPENSE		1,030.00
	559100 OTHER OPERATING EXP	149.80	284.10
	Major Account 520000 Total	2,299.96	56,241.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,368.74	6,616.93
	571103 BOARD & LODGING-FOREIGN		47.60
	572100 COMMERCIAL TRANSPORTATIO	784.84	4,775.21
	572103 COMERCIAL FARES-FOREIGN		23.88
	574500 PERSONAL VEHICLE MILEAGE		223.67
	575100 MISC TRAVEL EXPENSE	13.00	73.00
	Major Account 570000 Total	3,166.58	11,760.29
	580000 Capital Outlay		
	588004 EQUIPMENT		265.00
	Major Account 580000 Total		265.00
	Fund 25110 Expenditures Total	43,820.49	292,800.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,000.00-
	Major Account 470000 Total		46,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		246,942.49
	Major Account 490000 Total		246,942.49
	Fund 55110 Revenue Total		200,942.49
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,171.29-
	515200 FICA EXPENSE		86.77-
	516400 UNEMPLOYM COMP INS EXP		.24
	516500 WORKERS COMP PREMIUMS		.72-
	Major Account 510000 Total		2,258.54-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		445.00
	522200 CONFERENCE REGISTRATION		2,925.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	533900 FOOD EXPENSE		1,889.48
	534901 DATA PROCESSING SUPPLIES	66.00	66.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61.25	306.25
	559100 OTHER OPERATING EXP		411.72
	Major Account 520000 Total	<u>127.25</u>	<u>6,113.45</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		275.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		<u>300.00</u>
	Fund 55110 Expenditures Total	<u>127.25</u>	<u>4,154.91</u>
	Subprogram Revenues		<u>200,942.49</u>
	Subprogram Expenditures	<u>43,947.74</u>	<u>628,772.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180,535.00
	511200 TEMPORARY SALARIES-WAGE		133,817.00
	515200 FICA EXPENSE		7,606.63
	Major Account 510000 Total		321,958.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	Major Account 520000 Total		291,519.00
	Fund 10000 Expenditures Total		613,477.63
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		101,777.00
	Major Account 520000 Total		101,777.00
	Fund 25110 Expenditures Total		101,777.00
	Subprogram Expenditures		715,254.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		994,043.86
	511200 TEMPORARY SALARIES-WAGE		7,269.53
	511300 OVERTIME PAYMENTS		8,201.82
	511900 SUPPLEMENTAL		63.00
	515100 RETIREMENT PLANS EXPENSE		78,743.00
	515200 FICA EXPENSE		70,823.39
	515400 LIFE & ACCIDENT INS EXP		1,675.15
	515500 HEALTH INSURANCE EXPENSE		192,098.06
	Major Account 510000 Total		1,352,917.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.18
	Major Account 570000 Total		27.18
	Fund 10000 Expenditures Total		1,352,944.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,403.22	264,792.38
	511200 TEMPORARY SALARIES-WAGE		12,773.30
	511300 OVERTIME PAYMENTS		5,211.16
	511900 SUPPLEMENTAL		63.00-
	515100 RETIREMENT PLANS EXPENSE	5,637.98	20,903.87
	515200 FICA EXPENSE	5,055.59	19,555.51
	515400 LIFE & ACCIDENT INS EXP	129.12	461.47
	515500 HEALTH INSURANCE EXPENSE	20,213.37	93,008.91
	Major Account 510000 Total	102,439.28	416,643.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,615.55-
	Major Account 520000 Total		63,615.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.18-	27.18-
	Major Account 570000 Total	27.18-	27.18-
	Fund 25110 Expenditures Total	102,412.10	353,000.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526,639.76-	2,582,257.86-
	472100 SALE OF SUP & MAT	30,184.46-	201,628.31-
	Major Account 470000 Total	556,824.22-	2,783,886.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,749.32-	68,483.53-
	484900 OTHER PRIVATE SOURCES	1,136,927.85-	3,196,750.01-
	Major Account 480000 Total	1,141,677.17-	3,265,283.54-
	Fund 55110 Revenue Total	1,698,501.39-	6,049,169.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,856.72	3,352,789.10
	511200 TEMPORARY SALARIES-WAGE	30,047.62	385,628.96
	511300 OVERTIME PAYMENTS	3,058.76	69,650.99
	511900 SUPPLEMENTAL	1,772.00	19,126.75
	515100 RETIREMENT PLANS EXPENSE	19,230.11	235,619.27
	515200 FICA EXPENSE	22,673.76	275,364.19
	515400 LIFE & ACCIDENT INS EXP	538.03	6,125.52
	515500 HEALTH INSURANCE EXPENSE	42,971.36	480,493.08
	516400 UNEMPLOYM COMP INS EXP		5,922.50
	516500 WORKERS COMP PREMIUMS		21,083.56
	Major Account 510000 Total	396,148.36	4,851,803.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,382.34
	521200 COM EXPENSE - VOICE/DATA	14,981.06	187,301.93
	521300 FREIGHT EXPENSE	2,463.33	19,975.95
	521500 PUBLICATION & PRINT EXP	9,595.99	47,413.66
	521700 1099 ROYALTY PAYMENTS	299.00	78,856.29
	521900 AWARDS EXPENSE	961.05	1,301.05
	522100 DUES & SUBSCRIPTION EXP	2,389.65	33,664.93
	522200 CONFERENCE REGISTRATION	1,014.00	11,968.70
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		5,759.04
	523201 NATURAL GAS	19,709.44	180,661.56
	523219 OTHER UTILITY	11,711.70	116,400.01
	524600 RENT EXPENSE-BUILDINGS	335.00	2,010.00
	524700 RENT EXP-OTHER REAL PROP		670.00
	525100 RENT EXP-OFFICE EQUIP		2,343.00
	525500 RENT EXP-OTHER PERS PROP		1,886.37
	525501 AG CONST & SHOP EQ RENTAL		3,725.82
	526100 REP & MAINT-REAL PROPERT	3,040.93	17,286.81
	527100 REP & MAINT-OFFICE EQUIP		642.02
	527200 REP & MAINT-MOTOR VEHICL	497.69	1,974.67
	527800 REP & MAINT-OTHER PROPER		3,290.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		87.00
	531100 OFFICE SUPPLIES EXPENSE	5,705.79	39,332.70
	533100 HOUSEHOLD & INSTIT EXP	430.00	560.64
	533900 FOOD EXPENSE	156.87	7,516.74
	534600 ED & RECREATIONAL SUP EX	115.13	13,528.37
	534700 ENG TECH & COMM SUP EXP	9,087.16	49,617.70
	534800 CONST & MAINT SUP EXP		837.98
	534900 MISCELLANEOUS SUP EXP	102.00	2,913.45
	534901 DATA PROCESSING SUPPLIES	9,917.26	80,810.75
	537100 LABORATORY SUP EXP		356.43
	538100 VEHICLE & EQUIP SUP EXP	2,148.15	14,897.55
	539951 PURCHASES FOR RESALE	13,823.74	105,812.57
	541700 LEGAL RELATED EXPENSE		4,000.00
	543500 MGT CONSULTANT SERVICES		4,008.42
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	4,078.19-	189,832.44-
	555200 SOFTWARE - NEW PURCHASES	289.98	204.71-
	556100 INSURANCE EXPENSE		37,789.00
	559100 OTHER OPERATING EXP	94.91	4,920.28
	Major Account 520000 Total	104,791.64	927,616.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,236.78	44,352.44
	571900 MEALS-ONE DAY TRAVEL	101.05	240.21
	572100 COMMERCIAL TRANSPORTATIO	3,237.91	17,073.28
	572103 COMERCIAL FARES-FOREIGN		2,582.40
	573100 STATE-OWNED TRANSPORT	7,015.91	44,765.32
	574500 PERSONAL VEHICLE MILEAGE	1,591.19	11,580.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	916.95	13,941.27
	575100 MISC TRAVEL EXPENSE	283.00	1,685.29
	Major Account 570000 Total	20,382.79	136,221.12
	580000 Capital Outlay		
	588004 EQUIPMENT	195,390.56-	180,952.31
	Major Account 580000 Total	195,390.56-	180,952.31
	Fund 55110 Expenditures Total	325,932.23	6,096,593.93
	Subprogram Revenues	1,698,501.39-	6,049,169.71-
	Subprogram Expenditures	428,344.33	7,802,539.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		885,233.48
	511200 TEMPORARY SALARIES-WAGE		33,920.33
	511300 OVERTIME PAYMENTS		125.51
	511900 SUPPLEMENTAL		744.00
	515100 RETIREMENT PLANS EXPENSE		62,187.32
	515200 FICA EXPENSE		64,490.68
	515400 LIFE & ACCIDENT INS EXP		1,452.16
	515500 HEALTH INSURANCE EXPENSE		126,132.80
	Major Account 510000 Total		1,174,286.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.95
	521500 PUBLICATION & PRINT EXP		485.45
	523202 ELECTRICITY		1,436.97
	549200 JANITORIAL/SECURITY SRVS		2,348.53
	Major Account 520000 Total		4,394.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.00
	Major Account 570000 Total		81.00
	Fund 10000 Expenditures Total		1,178,762.18
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE		114.00-
	Major Account 480000 Total		614.00-
	Fund 25110 Revenue Total		614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,743.55	544,363.94
	511200 TEMPORARY SALARIES-WAGE	6,408.98	43,012.26
	511300 OVERTIME PAYMENTS		350.15
	511900 SUPPLEMENTAL	93.00	372.00
	515100 RETIREMENT PLANS EXPENSE	8,001.34	38,378.46
	515200 FICA EXPENSE	8,704.44	39,450.28
	515400 LIFE & ACCIDENT INS EXP	196.78	902.85
	515500 HEALTH INSURANCE EXPENSE	17,251.37	81,621.20
	516400 UNEMPLOYM COMP INS EXP		17.82
	516500 WORKERS COMP PREMIUMS		95.09
	Major Account 510000 Total	154,399.46	748,564.05
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.86	9,112.71
	521200 COM EXPENSE - VOICE/DATA	2,753.01	17,272.66
	521300 FREIGHT EXPENSE	586.60	3,072.46
	521500 PUBLICATION & PRINT EXP	12,403.05	14,392.88
	522100 DUES & SUBSCRIPTION EXP		3,406.52
	522200 CONFERENCE REGISTRATION	480.00	1,160.50
	522500 EMPLOYEE MOVING EXPENSE		683.91
	522600 JOB APPLICANT EXPENSE		1,070.87
	523201 NATURAL GAS		4,071.25
	523202 ELECTRICITY	260.50	4,563.43
	523203 WATER		1,460.00
	525100 RENT EXP-OFFICE EQUIP	123.49	2,535.91
	525500 RENT EXP-OTHER PERS PROP		646.58
	525501 AG CONST & SHOP EQ RENTAL	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	1,794.00	8,971.27
	527200 REP & MAINT-MOTOR VEHICL		836.52
	527300 REP & MAINT-MEDICAL EQUI	180.00	180.00
	527400 REP & MAINT-DATA PROC		254.60
	527800 REP & MAINT-OTHER PROPER		120.00
	527801 REP AG SHOP CONST EQUIP		611.85
	531100 OFFICE SUPPLIES EXPENSE	2,039.81	9,287.27
	533100 HOUSEHOLD & INSTIT EXP	26.50	2,321.99
	533900 FOOD EXPENSE		37.94
	534500 AGRICULTURAL SUPPLIES EX	264.98	490.60
	534600 ED & RECREATIONAL SUP EX	4,723.21	14,090.14
	534800 CONST & MAINT SUP EXP	1,017.77	10,739.92
	534901 DATA PROCESSING SUPPLIES	1,650.70	7,667.83
	537100 LABORATORY SUP EXP	160.92	4,190.10
	538100 VEHICLE & EQUIP SUP EXP	271.66	1,075.40
	539951 PURCHASES FOR RESALE		2,748.83
	545000 LABORATORY SERVICES		1,312.00
	549200 JANITORIAL/SECURITY SRVS	124.26	3,021.29
	554900 OTHER CONTRACTUAL SERVICES	478.63	1,227.92
	555200 SOFTWARE - NEW PURCHASES	40.00	354.00
	556100 INSURANCE EXPENSE		3,016.00
	559100 OTHER OPERATING EXP	6.00	142.00
	Major Account 520000 Total	30,024.95	136,246.27
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.62	2,592.19
	571103 BOARD & LODGING-FOREIGN		4,292.52
	571900 MEALS-ONE DAY TRAVEL		9.62
	572100 COMMERCIAL TRANSPORTATIO	1,455.26	1,445.56
	572103 COMERCIAL FARES-FOREIGN	289.35	1,257.23
	573100 STATE-OWNED TRANSPORT	1,455.95	4,515.21
	574500 PERSONAL VEHICLE MILEAGE	114.88	2,148.42
	575100 MISC TRAVEL EXPENSE		129.63
	575103 MISC TVL EXP-FOREIGN		26.39
	Major Account 570000 Total	4,323.06	16,416.77
	580000 Capital Outlay		
	588003 BUILDINGS		6,968.45
	588004 EQUIPMENT		2,947.27
	Major Account 580000 Total		9,915.72
	Fund 25110 Expenditures Total	188,747.47	911,142.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,327.00-	75,911.69-
	472100 SALE OF SUP & MAT	26,766.35-	83,915.67-
	472200 REPROD & PUBLICATIONS	1,058.73-	5,641.88-
	Major Account 470000 Total	40,152.08-	165,469.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,130.00-	5,030.00-
	483200 BUILDING & SPACE RENTAL	13,885.00-	31,996.40-
	484100 OPERATING DONATIONS & CO	462.02-	5,964.03-
	484101 RESTRICTED-DONATIONS	22,678.20-	176,170.17-
	484102 RESTRICTED-PROF FEES	9,570.00-	13,446.00-
	484500 REIMB NON-GOVT SOURCES		150.00-
	484800 ROYALTY REVENUE		673.68-
	Major Account 480000 Total	49,725.22-	233,430.28-
	Fund 55110 Revenue Total	89,877.30-	398,899.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,289.08	188,578.83
	511200 TEMPORARY SALARIES-WAGE	2,188.47	15,239.19
	511300 OVERTIME PAYMENTS	343.76	1,077.94
	515100 RETIREMENT PLANS EXPENSE	1,146.39	14,161.82
	515200 FICA EXPENSE	1,246.29	14,260.78
	515400 LIFE & ACCIDENT INS EXP	27.48	325.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,672.35	32,080.09
	516400 UNEMPLOYM COMP INS EXP		341.18
	516500 WORKERS COMP PREMIUMS		1,232.89
	Major Account 510000 Total	22,913.82	267,298.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.36	2,004.92
	521200 COM EXPENSE - VOICE/DATA	85.36	1,943.70
	521300 FREIGHT EXPENSE	250.00	441.65
	521500 PUBLICATION & PRINT EXP	18,646.66	49,615.57
	522100 DUES & SUBSCRIPTION EXP	310.00-	8,190.00
	522200 CONFERENCE REGISTRATION	90.00	520.00-
	524700 RENT EXP-OTHER REAL PROP	500.00	795.00-
	525500 RENT EXP-OTHER PERS PROP		174.19
	526100 REP & MAINT-REAL PROPERT	640.50	3,155.54
	527100 REP & MAINT-OFFICE EQUIP		1,777.50
	527200 REP & MAINT-MOTOR VEHICL		9.00
	527801 REP AG SHOP CONST EQUIP	255.50	255.50
	531100 OFFICE SUPPLIES EXPENSE		756.96
	533900 FOOD EXPENSE		4,377.90
	534600 ED & RECREATIONAL SUP EX	68.00	13,588.63
	534800 CONST & MAINT SUP EXP	447.86	10,771.44
	534900 MISCELLANEOUS SUP EXP		410.00-
	534901 DATA PROCESSING SUPPLIES	320.00	3,500.99
	538100 VEHICLE & EQUIP SUP EXP	367.90	1,116.36
	539951 PURCHASES FOR RESALE		14,220.00
	547100 EDUCATIONAL SERVICES	1,900.00-	1,150.00-
	549200 JANITORIAL/SECURITY SRVS		322.50
	554900 OTHER CONTRACTUAL SERVICES	14,955.00-	11,894.58-
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	26.00	557.19-
	Major Account 520000 Total	4,781.14	101,195.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,451.92
	571103 BOARD & LODGING-FOREIGN		144.00
	572100 COMMERCIAL TRANSPORTATIO		792.15
	572103 COMERCIAL FARES-FOREIGN	659.81	765.41
	573100 STATE-OWNED TRANSPORT	1,127.00	1,721.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	205.91	420.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>1,992.72</u>	<u>5,310.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,497.05	17,662.03
	Major Account 580000 Total	<u>2,497.05</u>	<u>17,662.03</u>
	Fund 55110 Expenditures Total	<u>32,184.73</u>	<u>391,467.01</u>
	Subprogram Revenues	<u>89,877.30-</u>	<u>399,513.52-</u>
	Subprogram Expenditures	<u>220,932.20</u>	<u>2,481,372.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,118,760.41
	511200 TEMPORARY SALARIES-WAGE		212,907.14
	511300 OVERTIME PAYMENTS		7,361.84
	511900 SUPPLEMENTAL		7,122.12
	515100 RETIREMENT PLANS EXPENSE		150,716.67
	515200 FICA EXPENSE		165,538.88
	515400 LIFE & ACCIDENT INS EXP		3,824.50
	515500 HEALTH INSURANCE EXPENSE		315,363.84
	Major Account 510000 Total		2,981,595.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		333.74
	534600 ED & RECREATIONAL SUP EX		44,006.00
	534800 CONST & MAINT SUP EXP		5,024.04
	554900 OTHER CONTRACTUAL SERVICES		27,178.35
	555200 SOFTWARE - NEW PURCHASES		9,653.47
	Major Account 520000 Total		86,195.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,393.91
	572100 COMMERCIAL TRANSPORTATIO		129.80
	574500 PERSONAL VEHICLE MILEAGE		138.75
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		2,754.96
	580000 Capital Outlay		
	588004 EQUIPMENT		29,626.50
	Major Account 580000 Total		29,626.50
	Fund 10000 Expenditures Total		3,100,172.46
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,078.79	1,264,962.77
	511200 TEMPORARY SALARIES-WAGE	27,917.34	123,979.55
	511300 OVERTIME PAYMENTS	1,063.19	8,094.35
	511900 SUPPLEMENTAL	782.53	4,272.81
	515100 RETIREMENT PLANS EXPENSE	17,538.11	88,692.24
	515200 FICA EXPENSE	20,983.48	98,846.06
	515400 LIFE & ACCIDENT INS EXP	454.72	2,232.26
	515500 HEALTH INSURANCE EXPENSE	38,642.46	202,982.43
	Major Account 510000 Total	364,460.62	1,794,062.47
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.77	228.63
	521200 COM EXPENSE - VOICE/DATA	30,417.76	370,088.48
	521300 FREIGHT EXPENSE	554.40	743.21
	521500 PUBLICATION & PRINT EXP	99.82	1,473.18
	522100 DUES & SUBSCRIPTION EXP	10,110.00	133,201.00
	522200 CONFERENCE REGISTRATION	2,874.07	56,629.05
	522500 EMPLOYEE MOVING EXPENSE		1,712.11
	522600 JOB APPLICANT EXPENSE	807.00	1,533.00
	524600 RENT EXPENSE-BUILDINGS		4,200.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	104.16	2,049.53
	525200 RENT EXP-DATA PROC EQUIP		110,755.58
	525500 RENT EXP-OTHER PERS PROP		435.12
	526100 REP & MAINT-REAL PROPERT	8,781.39	98,734.34
	527200 REP & MAINT-MOTOR VEHICL		123.36
	527400 REP & MAINT-DATA PROC		3,429.62
	531100 OFFICE SUPPLIES EXPENSE	731.13	8,533.64
	533900 FOOD EXPENSE		4,692.16
	534600 ED & RECREATIONAL SUP EX	1,498.28	57,290.39
	534800 CONST & MAINT SUP EXP		565.34
	534900 MISCELLANEOUS SUP EXP	.26	.26
	534901 DATA PROCESSING SUPPLIES	5,712.83	75,737.24
	538100 VEHICLE & EQUIP SUP EXP	27.62	564.67
	549200 JANITORIAL/SECURITY SRVS	200.20	1,301.30
	554900 OTHER CONTRACTUAL SERVICES	216,671.28	685,852.93
	555200 SOFTWARE - NEW PURCHASES	11,035.00	391,341.99
	556100 INSURANCE EXPENSE		11,137.00
	559100 OTHER OPERATING EXP		684.00
	Major Account 520000 Total	289,642.45	2,025,036.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,390.95	34,596.50
	572100 COMMERCIAL TRANSPORTATIO	6,612.39	35,374.25
	573100 STATE-OWNED TRANSPORT	1,090.00	6,557.53
	574500 PERSONAL VEHICLE MILEAGE	1,851.50	5,698.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,363.78
	575100 MISC TRAVEL EXPENSE	276.35	1,126.62
	Major Account 570000 Total	15,221.19	84,716.87
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		135,947.91
	Major Account 580000 Total		135,947.91
	Fund 25110 Expenditures Total	669,324.26	4,039,763.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,603.80-	2,936,929.13-
	472100 SALE OF SUP & MAT	8,117.09-	104,633.99-
	Major Account 470000 Total	18,720.89-	3,041,563.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,517.02-
	493200 OPERATING TRANSFERS OUT		52,017.90
	Major Account 490000 Total		38,500.88
	Fund 55110 Revenue Total	18,720.89-	3,003,062.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,107.44	1,182,780.07
	511200 TEMPORARY SALARIES-WAGE	31,867.20	516,817.36
	511300 OVERTIME PAYMENTS	31.37	1,796.32
	511900 SUPPLEMENTAL	719.50	8,406.10
	515100 RETIREMENT PLANS EXPENSE	6,731.88	86,060.90
	515200 FICA EXPENSE	8,609.63	97,096.93
	515400 LIFE & ACCIDENT INS EXP	173.64	2,101.37
	515500 HEALTH INSURANCE EXPENSE	16,715.73	202,704.30
	516400 UNEMPLOYM COMP INS EXP		1,949.81
	516500 WORKERS COMP PREMIUMS		9,773.04
	Major Account 510000 Total	159,956.39	2,109,486.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.70
	521200 COM EXPENSE - VOICE/DATA	4,143.52	50,716.54
	521300 FREIGHT EXPENSE		270.00
	521500 PUBLICATION & PRINT EXP	730.90	57.99-
	522100 DUES & SUBSCRIPTION EXP	10.00	309.00
	522200 CONFERENCE REGISTRATION	45.00	1,611.00
	522600 JOB APPLICANT EXPENSE		1,070.40
	525100 RENT EXP-OFFICE EQUIP		33,793.68
	525500 RENT EXP-OTHER PERS PROP		256.64
	526100 REP & MAINT-REAL PROPERT		1,417.88
	527400 REP & MAINT-DATA PROC		20,170.27
	527800 REP & MAINT-OTHER PROPER		623.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12,292.55
	533100 HOUSEHOLD & INSTIT EXP		173.64
	534600 ED & RECREATIONAL SUP EX	45,523.53	401,018.55
	534800 CONST & MAINT SUP EXP	857.30	21,035.89
	534900 MISCELLANEOUS SUP EXP	229.61-	
	534901 DATA PROCESSING SUPPLIES	166,811.61	577,383.13
	538100 VEHICLE & EQUIP SUP EXP	17.40	676.47
	543100 IT CONSULTING-APPLICATIONS	3,075.00	3,330.00
	554900 OTHER CONTRACTUAL SERVICES	96,213.03-	776,981.29-
	555200 SOFTWARE - NEW PURCHASES	28,025.96	594,995.99
	559100 OTHER OPERATING EXP	180.00	1,774.29
	Major Account 520000 Total	152,977.58	945,914.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,850.47
	572100 COMMERCIAL TRANSPORTATIO		1,521.80
	573100 STATE-OWNED TRANSPORT	1,296.00	7,542.58
	574500 PERSONAL VEHICLE MILEAGE		490.63
	575100 MISC TRAVEL EXPENSE		91.34
	Major Account 570000 Total	1,296.00	13,496.82
	580000 Capital Outlay		
	588004 EQUIPMENT		59,683.38
	Major Account 580000 Total		59,683.38
	Fund 55110 Expenditures Total	314,229.97	3,128,580.46
	Subprogram Revenues	18,720.89-	3,003,062.24-
	Subprogram Expenditures	983,554.23	10,268,516.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		746,075.53
	511200 TEMPORARY SALARIES-WAGE		2,133.31-
	515100 RETIREMENT PLANS EXPENSE		55,637.68
	515200 FICA EXPENSE		53,764.85
	515400 LIFE & ACCIDENT INS EXP		1,264.65
	515500 HEALTH INSURANCE EXPENSE		99,286.88
	Major Account 510000 Total		953,896.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,505.57
	531100 OFFICE SUPPLIES EXPENSE		361.00
	Major Account 520000 Total		6,866.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,808.82
	572100 COMMERCIAL TRANSPORTATIO		338.34
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total		3,278.16
	Fund 10000 Expenditures Total		964,041.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	37,435.05-	306,869.30-
	Major Account 470000 Total	37,435.05-	306,869.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,140.70
	Major Account 490000 Total		87,140.70
	Fund 25110 Revenue Total	37,435.05-	219,728.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,118.45	406,221.88
	511200 TEMPORARY SALARIES-WAGE		134.93
	515100 RETIREMENT PLANS EXPENSE	6,085.58	30,616.35
	515200 FICA EXPENSE	5,999.29	28,957.92
	515400 LIFE & ACCIDENT INS EXP	138.23	644.25
	515500 HEALTH INSURANCE EXPENSE	11,906.49	54,480.01
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total	106,248.04	521,058.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.47	1,636.65
	521200 COM EXPENSE - VOICE/DATA	1,597.88	17,214.11
	521300 FREIGHT EXPENSE		207.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		417.50
	521500 PUBLICATION & PRINT EXP	16,682.89	42,496.87
	522100 DUES & SUBSCRIPTION EXP	105.67	8,259.70
	522200 CONFERENCE REGISTRATION	1,189.00	6,087.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		198.00
	526100 REP & MAINT-REAL PROPERT	97.50	1,427.50
	527100 REP & MAINT-OFFICE EQUIP	36.66	471.66
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.56	5,787.51
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE		623.40
	534600 ED & RECREATIONAL SUP EX		309.77
	534901 DATA PROCESSING SUPPLIES		51,720.63
	538100 VEHICLE & EQUIP SUP EXP		36.42
	554900 OTHER CONTRACTUAL SERVICES	5.00	14,759.61
	555200 SOFTWARE - NEW PURCHASES		1,820.00
	556100 INSURANCE EXPENSE		2,458.00
	559100 OTHER OPERATING EXP	2,072.37	12,267.09
	Major Account 520000 Total	22,874.00	168,376.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,766.02
	572100 COMMERCIAL TRANSPORTATIO	707.80	3,699.01
	573100 STATE-OWNED TRANSPORT		122.00
	574500 PERSONAL VEHICLE MILEAGE		68.82
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total	707.80	7,715.35
	580000 Capital Outlay		
	588004 EQUIPMENT		31,520.11
	Major Account 580000 Total		31,520.11
	Fund 25110 Expenditures Total	129,829.84	728,670.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684,146.07-	4,371,077.28-
	471104 OFF-CAMPUS TUITION		1,412.00-
	472100 SALE OF SUP & MAT	32,840.33-	215,159.45
	Major Account 470000 Total	716,986.40-	4,157,329.83-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,510.00-	178,329.00-
	Major Account 480000 Total	6,510.00-	178,329.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		625,826.69-
	493200 OPERATING TRANSFERS OUT	190.80	2,602,801.76
	Major Account 490000 Total	190.80	1,976,975.07
	Fund 55110 Revenue Total	723,305.60-	2,358,683.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,799.58	1,586,616.06
	511200 TEMPORARY SALARIES-WAGE	13,082.85	44,122.94
	511300 OVERTIME PAYMENTS		473.63
	511900 SUPPLEMENTAL		323.46
	515100 RETIREMENT PLANS EXPENSE	8,267.72	94,523.48
	515200 FICA EXPENSE	10,839.86	117,155.96
	515400 LIFE & ACCIDENT INS EXP	200.54	2,450.46
	515500 HEALTH INSURANCE EXPENSE	21,620.93	270,193.96
	516400 UNEMPLOYM COMP INS EXP		2,471.58
	516500 WORKERS COMP PREMIUMS		8,805.08
	Major Account 510000 Total	192,811.48	2,127,136.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.57	22,421.68
	521200 COM EXPENSE - VOICE/DATA	2,759.00	46,644.87
	521300 FREIGHT EXPENSE	10,618.88	106,960.11
	521400 DATA PROCESSING EXPENSE		619.05
	521500 PUBLICATION & PRINT EXP	11,259.68	118,450.41
	522100 DUES & SUBSCRIPTION EXP	1,680.77	15,243.39
	522200 CONFERENCE REGISTRATION	4,619.00	21,247.60
	522600 JOB APPLICANT EXPENSE		3,948.68
	523203 WATER		40.91
	524600 RENT EXPENSE-BUILDINGS		1,040.00-
	524700 RENT EXP-OTHER REAL PROP	1,958.00-	7,156.00
	525100 RENT EXP-OFFICE EQUIP	83.51	1,689.96
	525500 RENT EXP-OTHER PERS PROP	3,329.74	9,152.32
	526100 REP & MAINT-REAL PROPERT	122.45	1,359.95
	527100 REP & MAINT-OFFICE EQUIP	36.66-	321.34
	527400 REP & MAINT-DATA PROC		145.00-
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	6,308.40	20,335.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,300.08
	533900 FOOD EXPENSE	20,888.70	72,290.37
	534600 ED & RECREATIONAL SUP EX	10,931.18	344,058.87
	534800 CONST & MAINT SUP EXP		9.15
	534900 MISCELLANEOUS SUP EXP		671.25-
	534901 DATA PROCESSING SUPPLIES	38,232.35	34,337.05
	537100 LABORATORY SUP EXP		179.19
	538100 VEHICLE & EQUIP SUP EXP	316.62	537.34
	545000 LABORATORY SERVICES		31.69
	547100 EDUCATIONAL SERVICES	1,000.00	25,400.00
	554900 OTHER CONTRACTUAL SERVICES	64,155.53	163,405.08
	555200 SOFTWARE - NEW PURCHASES	550.00	2,141.20
	556100 INSURANCE EXPENSE		5,344.00
	559100 OTHER OPERATING EXP	8,211.79	28,388.95
	Major Account 520000 Total	183,968.51	1,051,233.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,330.55	18,281.68
	572100 COMMERCIAL TRANSPORTATIO	1,152.22	11,822.88
	572103 COMERCIAL FARES-FOREIGN		1,771.40
	573100 STATE-OWNED TRANSPORT	298.00	1,647.75
	574500 PERSONAL VEHICLE MILEAGE	149.86	2,561.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,846.10
	575100 MISC TRAVEL EXPENSE	162.00	907.40
	Major Account 570000 Total	4,092.63	39,839.09
	580000 Capital Outlay		
	588004 EQUIPMENT	21,669.00	36,729.08
	Major Account 580000 Total	21,669.00	36,729.08
	Fund 55110 Expenditures Total	402,541.62	3,254,938.65
	Subprogram Revenues	760,740.65-	2,578,412.36-
	Subprogram Expenditures	532,371.46	4,947,650.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,379.14	1,263,288.02
	511200 TEMPORARY SALARIES-WAGE	23,339.01	336,050.83
	511300 OVERTIME PAYMENTS		606.45
	515100 RETIREMENT PLANS EXPENSE	9,770.92	92,194.32
	515200 FICA EXPENSE	11,041.02	103,073.01
	515400 LIFE & ACCIDENT INS EXP	255.67	2,420.96
	515500 HEALTH INSURANCE EXPENSE	23,908.82	208,180.63
	516200 TUITION ASSISTANCE	332.40	46,427.30
	516400 UNEMPLOYM COMP INS EXP		2,499.86
	516500 WORKERS COMP PREMIUMS		9,571.22
	Major Account 510000 Total	204,026.98	2,064,312.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.82
	521200 COM EXPENSE - VOICE/DATA	1,865.03	25,895.20
	521300 FREIGHT EXPENSE	147.65	2,347.50
	521500 PUBLICATION & PRINT EXP	222.25	8,372.39
	522100 DUES & SUBSCRIPTION EXP	1,001.75	3,450.74
	522200 CONFERENCE REGISTRATION	768.97	6,255.63
	522400 SUBSISTENCE		4,056.97
	522600 JOB APPLICANT EXPENSE		43.10
	525100 RENT EXP-OFFICE EQUIP	122.88	834.01
	525500 RENT EXP-OTHER PERS PROP		2,690.17
	526100 REP & MAINT-REAL PROPERT	1,307.43	2,776.30
	527100 REP & MAINT-OFFICE EQUIP		99,181.55
	527300 REP & MAINT-MEDICAL EQUI	45,680.29	58,156.34
	527400 REP & MAINT-DATA PROC		3,287.87
	531100 OFFICE SUPPLIES EXPENSE	1,651.75	11,031.84
	533100 HOUSEHOLD & INSTIT EXP		15.80
	533900 FOOD EXPENSE		3,511.55
	534600 ED & RECREATIONAL SUP EX	93.70	3,180.52
	534800 CONST & MAINT SUP EXP	20,717.00	191,049.43
	534900 MISCELLANEOUS SUP EXP	1,790.61	2,287.75
	534901 DATA PROCESSING SUPPLIES	11,754.91	123,977.68
	535100 MEDICAL SUPPLIES		94.54
	537100 LABORATORY SUP EXP	32,715.93	225,528.54
	538100 VEHICLE & EQUIP SUP EXP	54.02	541.96
	545000 LABORATORY SERVICES	3,180.00	12,865.15
	547100 EDUCATIONAL SERVICES		1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,310.66	226,184.29
	555200 SOFTWARE - NEW PURCHASES	1,086.00	26,237.22
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	32,726.00	37,567.42
	Major Account 520000 Total	174,196.83	1,083,035.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.53	13,237.47
	571103 BOARD & LODGING-FOREIGN		8,964.30
	572100 COMMERCIAL TRANSPORTATIO	778.16	10,381.57
	572103 COMERCIAL FARES-FOREIGN	1,445.80	8,628.23
	573100 STATE-OWNED TRANSPORT	66.00	174.00
	574500 PERSONAL VEHICLE MILEAGE	331.44	6,070.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,750.18
	575100 MISC TRAVEL EXPENSE	58.34	547.42
	575103 MISC TVL EXP-FOREIGN		89.43
	Major Account 570000 Total	3,531.27	52,843.00
	580000 Capital Outlay		
	588004 EQUIPMENT	41,637.58	3,280,445.89
	Major Account 580000 Total	41,637.58	3,280,445.89
	Fund 10000 Expenditures Total	423,392.66	6,480,636.77
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,237.92
	511200 TEMPORARY SALARIES-WAGE		5,700.00
	515100 RETIREMENT PLANS EXPENSE		415.98
	515200 FICA EXPENSE		532.89
	515400 LIFE & ACCIDENT INS EXP		10.16
	515500 HEALTH INSURANCE EXPENSE		696.32
	Major Account 510000 Total		12,593.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.05
	524700 RENT EXP-OTHER REAL PROP		3,900.00
	525400 RENT EXP-COMM EQUIP		181.50
	531100 OFFICE SUPPLIES EXPENSE		54.75
	533900 FOOD EXPENSE		3,844.34
	534600 ED & RECREATIONAL SUP EX		447.73
	534901 DATA PROCESSING SUPPLIES		5,000.00
	537100 LABORATORY SUP EXP	24,427.55	33,352.40

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,992.02
	Major Account 520000 Total	24,427.55	57,288.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.00
	572100 COMMERCIAL TRANSPORTATIO		2,771.08
	574500 PERSONAL VEHICLE MILEAGE	932.40	1,503.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,266.14
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	932.40	10,066.31
	580000 Capital Outlay		
	588004 EQUIPMENT	64,883.58	65,998.58
	Major Account 580000 Total	64,883.58	65,998.58
	Fund 25110 Expenditures Total	90,243.53	145,946.95
	Subprogram Expenditures	513,636.19	6,626,583.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,914,680.02
	511200 TEMPORARY SALARIES-WAGE		132,992.44
	511300 OVERTIME PAYMENTS		9,740.31
	511900 SUPPLEMENTAL		14,265.00
	515100 RETIREMENT PLANS EXPENSE		250,451.06
	515200 FICA EXPENSE		290,248.48
	515400 LIFE & ACCIDENT INS EXP		6,695.84
	515500 HEALTH INSURANCE EXPENSE		827,383.77
	Major Account 510000 Total		5,446,456.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.11
	522200 CONFERENCE REGISTRATION		3,790.88
	522600 JOB APPLICANT EXPENSE		1,049.92
	523201 NATURAL GAS		1,163,277.88
	523202 ELECTRICITY		761,249.76
	523203 WATER		198,930.96
	523219 OTHER UTILITY		736,277.85
	524600 RENT EXPENSE-BUILDINGS		8,078.00
	531100 OFFICE SUPPLIES EXPENSE		2,749.68
	533100 HOUSEHOLD & INSTIT EXP		17,563.38
	534800 CONST & MAINT SUP EXP		5,022.01
	542500 ENG & ARCH SERVICES		21,734.12
	543100 IT CONSULTING-APPLICATIONS		1,833.04
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	Major Account 520000 Total		2,923,684.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.93
	572100 COMMERCIAL TRANSPORTATIO		123.95
	574500 PERSONAL VEHICLE MILEAGE		40.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.50
	Major Account 570000 Total		1,217.42
	Fund 10000 Expenditures Total		8,371,358.93
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,698.58-	1,231,430.23-
	472100 SALE OF SUP & MAT	5,568.52-	35,030.80-
	Major Account 470000 Total	117,267.10-	1,266,461.03-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	5,850.00-
	484500 REIMB NON-GOVT SOURCES		75,043.79-
	Major Account 480000 Total	900.00-	80,893.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.73-
	Major Account 490000 Total		3,000.73-
	Fund 25110 Revenue Total	118,167.10-	1,350,355.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,340.99	2,819,522.99
	511200 TEMPORARY SALARIES-WAGE	13,188.85	85,063.19
	511300 OVERTIME PAYMENTS	586.57	6,434.60
	511900 SUPPLEMENTAL	2,084.44	8,282.81
	515100 RETIREMENT PLANS EXPENSE	32,698.17	173,575.25
	515200 FICA EXPENSE	39,777.16	210,532.09
	515400 LIFE & ACCIDENT INS EXP	993.56	4,784.30
	515500 HEALTH INSURANCE EXPENSE	122,200.56	629,447.84
	Major Account 510000 Total	746,870.30	3,937,643.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,350.48	28,985.13
	521300 FREIGHT EXPENSE	103.82	1,449.15
	521500 PUBLICATION & PRINT EXP	548.62	7,266.66
	521900 AWARDS EXPENSE		559.00
	522100 DUES & SUBSCRIPTION EXP	305.00	13,577.73
	522200 CONFERENCE REGISTRATION	2,120.00	15,311.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	327.00	9,505.07
	523201 NATURAL GAS	1,112,947.23	11,073,547.89
	523202 ELECTRICITY	265,500.17	5,249,308.47
	523203 WATER	19,474.80-	564,894.57
	523219 OTHER UTILITY	256,562.07-	186,862.16
	524600 RENT EXPENSE-BUILDINGS	4,039.00	153,576.00
	525100 RENT EXP-OFFICE EQUIP	950.03	9,695.46
	525500 RENT EXP-OTHER PERS PROP		376.99
	526100 REP & MAINT-REAL PROPERT	1,141,698.91	8,361,606.20
	527100 REP & MAINT-OFFICE EQUIP		10,480.00
	527200 REP & MAINT-MOTOR VEHICL	206.29	651.03
	531100 OFFICE SUPPLIES EXPENSE	1,841.78	13,028.41
	533100 HOUSEHOLD & INSTIT EXP	28,931.53	254,024.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	668.68-	441.60
	534600 ED & RECREATIONAL SUP EX	42.23	2,173.52
	534800 CONST & MAINT SUP EXP	7,846.90	133,055.14
	534901 DATA PROCESSING SUPPLIES	11,282.71	65,925.26
	535100 MEDICAL SUPPLIES	663.00	3,001.00
	538100 VEHICLE & EQUIP SUP EXP	983.87	6,151.02
	542500 ENG & ARCH SERVICES	862.63	160,012.47
	543100 IT CONSULTING-APPLICATIONS	1,998.48	38,893.56
	543500 MGT CONSULTANT SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	824.43-	8,934.55-
	554900 OTHER CONTRACTUAL SERVICES	9,527.00	172,720.67
	555200 SOFTWARE - NEW PURCHASES		3,770.00
	556100 INSURANCE EXPENSE	150.00-	150.00-
	559100 OTHER OPERATING EXP	3.00	22,472.76
	Major Account 520000 Total	2,317,399.70	26,558,237.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.49	8,146.63
	572100 COMMERCIAL TRANSPORTATIO	1,138.66	5,263.25
	573100 STATE-OWNED TRANSPORT	3,580.00	22,158.47
	574500 PERSONAL VEHICLE MILEAGE		1,412.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.90	3,867.95
	575100 MISC TRAVEL EXPENSE		372.53
	Major Account 570000 Total	5,213.05	41,221.04
	580000 Capital Outlay		
	588003 BUILDINGS	168.00	8,806.82
	588004 EQUIPMENT	23,787.00	455,652.45
	Major Account 580000 Total	23,955.00	464,459.27
	Fund 25110 Expenditures Total	3,093,438.05	31,001,561.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,095.48-	39,662.03-
	Major Account 470000 Total	4,095.48-	39,662.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,188.24-	182,010.26-
	483400 OTHER RENTAL REVENUE	600.00-	28,969.46-
	Major Account 480000 Total	26,788.24-	210,979.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,980.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4.87-
	493204 TRANS OUT-PLANT IMPROVEME		670.00
	Major Account 490000 Total		16,315.24-
	Fund 55110 Revenue Total	30,883.72-	266,956.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,238.23	7,899,282.31
	511200 TEMPORARY SALARIES-WAGE	55,318.26	517,568.59
	511300 OVERTIME PAYMENTS	4,035.90	104,210.49
	511900 SUPPLEMENTAL	6,765.56	79,602.19
	515100 RETIREMENT PLANS EXPENSE	40,984.52	526,919.61
	515200 FICA EXPENSE	50,404.83	613,124.09
	515400 LIFE & ACCIDENT INS EXP	1,209.22	14,139.23
	515500 HEALTH INSURANCE EXPENSE	130,987.39	1,544,249.56
	516400 UNEMPLOYM COMP INS EXP		13,134.90
	516500 WORKERS COMP PREMIUMS		47,713.08
	Major Account 510000 Total	921,943.91	11,359,944.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.33	2,479.68
	521200 COM EXPENSE - VOICE/DATA	9,431.27	119,440.40
	521300 FREIGHT EXPENSE	5,516.73	35,698.87
	521500 PUBLICATION & PRINT EXP	1,261.90	19,066.82
	521900 AWARDS EXPENSE		782.70
	522100 DUES & SUBSCRIPTION EXP	1,958.50	13,723.40
	522200 CONFERENCE REGISTRATION	6,063.00	53,306.00
	522600 JOB APPLICANT EXPENSE		3,871.35
	523201 NATURAL GAS	653.47	8,698.71
	523202 ELECTRICITY	3,875.26	21,359.66
	523203 WATER	166.40	815.46
	524600 RENT EXPENSE-BUILDINGS		1,075.25
	525100 RENT EXP-OFFICE EQUIP	511.40	6,932.32
	525500 RENT EXP-OTHER PERS PROP		2,410.59
	525501 AG CONST & SHOP EQ RENTAL	50.00	4,373.09
	526100 REP & MAINT-REAL PROPERT	1,343,510.30-	9,688,084.02-
	527100 REP & MAINT-OFFICE EQUIP		198.95
	527200 REP & MAINT-MOTOR VEHICL	1,783.01	33,311.85
	527500 REP & MAINT-COMM EQUIP		394.00
	527600 REP & MAINT-HOUSE/INST E		133.00
	527800 REP & MAINT-OTHER PROPER	31,746.45	62,160.35

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,766.81	13,891.46
	531100 OFFICE SUPPLIES EXPENSE	2,019.27	31,679.04
	533100 HOUSEHOLD & INSTIT EXP	7,880.94	76,519.83
	533900 FOOD EXPENSE		17.55
	534500 AGRICULTURAL SUPPLIES EX	19,965.11	120,959.76
	534600 ED & RECREATIONAL SUP EX	90.37	8,654.77
	534800 CONST & MAINT SUP EXP	371,079.69	3,063,006.81
	534901 DATA PROCESSING SUPPLIES	15,234.90	68,585.21
	535100 MEDICAL SUPPLIES		40.00
	537100 LABORATORY SUP EXP	283.33	1,807.13
	538100 VEHICLE & EQUIP SUP EXP	30,097.52	182,017.09
	541700 LEGAL RELATED EXPENSE		52,507.91
	542500 ENG & ARCH SERVICES	8,721.57	9,623.40-
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	549200 JANITORIAL/SECURITY SRVS	98,287.10-	652,229.45-
	554900 OTHER CONTRACTUAL SERVICES	4,167.48	188,088.96
	555200 SOFTWARE - NEW PURCHASES	399.00	11,432.00
	556100 INSURANCE EXPENSE	150.00	4,121.00
	559100 OTHER OPERATING EXP	222.45	1,260.66
	Major Account 520000 Total	914,577.24-	6,130,615.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,567.21	41,358.47
	571900 MEALS-ONE DAY TRAVEL		21.03
	572100 COMMERCIAL TRANSPORTATIO	1,304.84	11,866.11
	573100 STATE-OWNED TRANSPORT	62,242.00	386,872.42
	574500 PERSONAL VEHICLE MILEAGE	388.50	1,668.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,360.55
	575100 MISC TRAVEL EXPENSE	52.75	1,116.17
	Major Account 570000 Total	66,555.30	446,262.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,900.00	9,900.00
	588004 EQUIPMENT	777,560.59-	5,099,680.17-
	Major Account 580000 Total	767,660.59-	5,089,780.17-
	Fund 55110 Expenditures Total	693,738.62-	585,811.40
	Subprogram Revenues	149,050.82-	1,617,312.54-
	Subprogram Expenditures	2,399,699.43	39,958,731.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,096.00-	341,209.18-
	472100 SALE OF SUP & MAT	69,996.56-	335,546.34-
	Major Account 470000 Total	155,092.56-	676,755.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		48,994.61-
	Major Account 480000 Total		48,994.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,577.38-
	Major Account 490000 Total		51,577.38-
	Fund 55110 Revenue Total	155,092.56-	777,327.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.60
	511200 TEMPORARY SALARIES-WAGE		51,028.94
	511300 OVERTIME PAYMENTS		1,094.30
	515100 RETIREMENT PLANS EXPENSE		9.97
	515200 FICA EXPENSE		3,909.67
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		8.05
	516400 UNEMPLOYM COMP INS EXP		70.18
	516500 WORKERS COMP PREMIUMS		287.66
	Major Account 510000 Total		56,533.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.07
	521500 PUBLICATION & PRINT EXP		1,856.01
	522100 DUES & SUBSCRIPTION EXP		14,552.11
	523202 ELECTRICITY	27,650.90	265,621.98
	523203 WATER	27,299.94	101,032.82
	525500 RENT EXP-OTHER PERS PROP		70.00
	526100 REP & MAINT-REAL PROPERT	44,753.72	134,704.42
	527800 REP & MAINT-OTHER PROPER		9.60
	533900 FOOD EXPENSE		119.31
	541700 LEGAL RELATED EXPENSE		2,044.00
	542500 ENG & ARCH SERVICES		11,533.54
	554900 OTHER CONTRACTUAL SERVICES		28,450.00
	556100 INSURANCE EXPENSE		6,920.00
	559100 OTHER OPERATING EXP		5,974.57
	Major Account 520000 Total	99,704.56	572,930.43
	Fund 55110 Expenditures Total	99,704.56	629,463.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

155,092.56

99,704.56

YEAR-TO-DATE

777,327.51

629,463.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		535,659.02
	511300 OVERTIME PAYMENTS		186.06
	511900 SUPPLEMENTAL		1,333.28
	515100 RETIREMENT PLANS EXPENSE		41,535.12
	515200 FICA EXPENSE		29,288.30
	515400 LIFE & ACCIDENT INS EXP		703.18
	515500 HEALTH INSURANCE EXPENSE		34,426.80
	Major Account 510000 Total		643,131.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.04
	522100 DUES & SUBSCRIPTION EXP		85.80
	524600 RENT EXPENSE-BUILDINGS		48.00
	525500 RENT EXP-OTHER PERS PROP		146.85
	538100 VEHICLE & EQUIP SUP EXP		15.10
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total		362.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,961.98
	572100 COMMERCIAL TRANSPORTATIO		1,562.10
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		114.81
	Major Account 570000 Total		4,705.49
	Fund 10000 Expenditures Total		648,200.04
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00
	Major Account 470000 Total		150.00
	Fund 25110 Revenue Total		150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,900.49	286,535.09
	511300 OVERTIME PAYMENTS		186.06
	511900 SUPPLEMENTAL	166.66	666.64
	515100 RETIREMENT PLANS EXPENSE	5,265.48	22,271.45
	515200 FICA EXPENSE	3,598.74	17,074.67
	515400 LIFE & ACCIDENT INS EXP	92.02	386.42
	515500 HEALTH INSURANCE EXPENSE	4,387.00	18,241.20
	Major Account 510000 Total	81,410.39	345,361.53
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	1,918.31
	521200 COM EXPENSE - VOICE/DATA	619.89	8,549.62
	521300 FREIGHT EXPENSE	394.39-	579.21
	521400 DATA PROCESSING EXPENSE		46.88
	521500 PUBLICATION & PRINT EXP	2,227.50	81,521.82
	522100 DUES & SUBSCRIPTION EXP	152.25	1,095.07
	522200 CONFERENCE REGISTRATION	50.00-	3,020.00
	524600 RENT EXPENSE-BUILDINGS	48.00	528.00
	524700 RENT EXP-OTHER REAL PROP		878.30
	525100 RENT EXP-OFFICE EQUIP	450.45	6,044.76
	525500 RENT EXP-OTHER PERS PROP		258.35
	526100 REP & MAINT-REAL PROPERT	94.76-	50.00
	531100 OFFICE SUPPLIES EXPENSE	876.98	2,302.40
	533900 FOOD EXPENSE		591.17
	534600 ED & RECREATIONAL SUP EX		972.82
	534901 DATA PROCESSING SUPPLIES		8,668.47
	538100 VEHICLE & EQUIP SUP EXP		12.26
	542500 ENG & ARCH SERVICES		423.22
	543100 IT CONSULTING-APPLICATIONS	5,770.89	26,452.64
	543500 MGT CONSULTANT SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,358.94	14,599.13
	555200 SOFTWARE - NEW PURCHASES		560.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	13,006.61	161,250.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,056.58	16,250.62
	571103 BOARD & LODGING-FOREIGN		3,473.17
	572100 COMMERCIAL TRANSPORTATIO	1,717.39	11,760.80
	572103 COMERCIAL FARES-FOREIGN		4,414.23
	573100 STATE-OWNED TRANSPORT		428.01
	574500 PERSONAL VEHICLE MILEAGE	134.31	591.12
	575100 MISC TRAVEL EXPENSE	153.50	689.90
	575103 MISC TVL EXP-FOREIGN		93.14
	Major Account 570000 Total	5,061.78	37,700.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,814.25
	Major Account 580000 Total		1,814.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

FUND NUMBER AND NAME
 25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25110 Expenditures Total

99,478.78

546,127.20

Subprogram Revenues

150.00

Subprogram Expenditures

99,478.78

1,194,327.24

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,304,925.75
	511200 TEMPORARY SALARIES-WAGE		481,601.36
	511300 OVERTIME PAYMENTS		8,890.06
	511900 SUPPLEMENTAL		6,563.64
	515100 RETIREMENT PLANS EXPENSE		230,485.79
	515200 FICA EXPENSE		257,048.74
	515400 LIFE & ACCIDENT INS EXP		6,033.25
	515500 HEALTH INSURANCE EXPENSE		549,810.29
	Major Account 510000 Total		4,845,358.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.89
	521500 PUBLICATION & PRINT EXP		850.00
	521900 AWARDS EXPENSE		730.13
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		854.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		245.34
	525500 RENT EXP-OTHER PERS PROP		216.78
	527100 REP & MAINT-OFFICE EQUIP		440.00
	531100 OFFICE SUPPLIES EXPENSE		18.87
	533900 FOOD EXPENSE		1,361.18
	534600 ED & RECREATIONAL SUP EX		606.19
	538100 VEHICLE & EQUIP SUP EXP		33.39
	543100 IT CONSULTING-APPLICATIONS		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,725.00
	Major Account 520000 Total		12,592.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,342.18
	571900 MEALS-ONE DAY TRAVEL		6.53
	572100 COMMERCIAL TRANSPORTATIO		669.44
	574500 PERSONAL VEHICLE MILEAGE		776.96
	575100 MISC TRAVEL EXPENSE		200.25
	Major Account 570000 Total		9,995.36
	580000 Capital Outlay		
	588004 EQUIPMENT		21,922.00
	Major Account 580000 Total		21,922.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,160.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,160.48
	Fund 10000 Expenditures Total		4,891,029.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	360.00-	845.75-
	Major Account 470000 Total	360.00-	845.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,084.41-
	Major Account 480000 Total		17,084.41-
	Fund 25110 Revenue Total	360.00-	17,930.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,986.36	2,073,924.45
	511200 TEMPORARY SALARIES-WAGE	50,964.27	230,729.05
	511300 OVERTIME PAYMENTS	57.94	5,058.86
	511900 SUPPLEMENTAL	792.33	3,107.88
	515100 RETIREMENT PLANS EXPENSE	30,113.08	143,061.78
	515200 FICA EXPENSE	36,911.80	165,581.08
	515400 LIFE & ACCIDENT INS EXP	855.49	3,784.03
	515500 HEALTH INSURANCE EXPENSE	80,881.92	365,863.01
	516400 UNEMPLOYM COMP INS EXP		12.39
	516500 WORKERS COMP PREMIUMS		40.56
	Major Account 510000 Total	652,563.19	2,991,163.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,399.99	53,047.95
	521200 COM EXPENSE - VOICE/DATA	11,203.56	87,106.96
	521300 FREIGHT EXPENSE	99.43	1,755.01
	521500 PUBLICATION & PRINT EXP	6,180.29	58,063.41
	521900 AWARDS EXPENSE	967.32	15,070.61
	522000 1099 AWARDS		1,540.00
	522100 DUES & SUBSCRIPTION EXP	570.00	15,391.25
	522200 CONFERENCE REGISTRATION	4,612.00	19,646.65
	522400 SUBSISTENCE		1,743.41
	522500 EMPLOYEE MOVING EXPENSE		2,533.28
	522600 JOB APPLICANT EXPENSE	21.00	6,312.99
	523201 NATURAL GAS	3,606.18	35,819.79
	523202 ELECTRICITY	2,504.18	12,609.21
	523203 WATER	210.19	1,183.75
	523219 OTHER UTILITY	1,648.88	14,967.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,208.00
	525100 RENT EXP-OFFICE EQUIP	982.09	15,973.14
	525500 RENT EXP-OTHER PERS PROP	572.49	1,018.53
	526100 REP & MAINT-REAL PROPERT	38.25	17,088.75-
	527100 REP & MAINT-OFFICE EQUIP	3,805.00	9,781.56
	527600 REP & MAINT-HOUSE/INST E		2,692.68-
	531100 OFFICE SUPPLIES EXPENSE	3,814.88	26,487.06
	533100 HOUSEHOLD & INSTIT EXP	70.00	7,561.32-
	533900 FOOD EXPENSE	530.60	15,967.12
	534600 ED & RECREATIONAL SUP EX		1,939.36
	534900 MISCELLANEOUS SUP EXP	43.99	43.99
	534901 DATA PROCESSING SUPPLIES	10,874.90	58,511.94
	535100 MEDICAL SUPPLIES	363.00	1,034.35
	538100 VEHICLE & EQUIP SUP EXP	281.82	2,164.01
	543100 IT CONSULTING-APPLICATIONS		3,900.00
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		1,123.50-
	554900 OTHER CONTRACTUAL SERVICES	264,906.25-	244,931.72-
	555200 SOFTWARE - NEW PURCHASES	1,560.00	17,131.25
	556100 INSURANCE EXPENSE	2.75	37.75
	559100 OTHER OPERATING EXP	496.40-	14,884.91
	Major Account 520000 Total	204,439.86-	230,477.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,346.45	43,131.16
	571900 MEALS-ONE DAY TRAVEL		13.65
	572100 COMMERCIAL TRANSPORTATIO	4,207.20	24,036.43
	573100 STATE-OWNED TRANSPORT	252.00	5,711.88
	574500 PERSONAL VEHICLE MILEAGE	867.01	6,763.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.69-	2,684.76
	575100 MISC TRAVEL EXPENSE	509.42	1,506.42
	Major Account 570000 Total	13,108.39	83,848.14
	580000 Capital Outlay		
	588004 EQUIPMENT	18,901.80	23,549.60
	Major Account 580000 Total	18,901.80	23,549.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,893.99
	599102 NON-TAXABLE STIPENDS	2,250.00	8,608.00
	599103 STUDENT TRAINING TRAVEL	540.00-	480.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,710.00	22,981.99
	Fund 25110 Expenditures Total	481,843.52	3,352,019.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,971.00-	1,613,945.39-
	472100 SALE OF SUP & MAT	13,472.71-	362,792.74-
	Major Account 470000 Total	361,443.71-	1,976,738.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		14,730.70
	Major Account 480000 Total		14,730.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,293,662.65-
	493104 TRANS IN-PLANT IMPROVEMEN	271.37-	271.37-
	493200 OPERATING TRANSFERS OUT		980,783.00
	Major Account 490000 Total	271.37-	2,313,151.02-
	Fund 55110 Revenue Total	361,715.08-	4,275,158.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,872.18	839,713.80
	511200 TEMPORARY SALARIES-WAGE	60,838.86	361,968.21
	511300 OVERTIME PAYMENTS	23,507.33	31,262.62
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,267.89	45,844.28
	515200 FICA EXPENSE	11,127.59	71,100.16
	515400 LIFE & ACCIDENT INS EXP	120.47	1,434.37
	515500 HEALTH INSURANCE EXPENSE	8,571.56	114,131.90
	516400 UNEMPLOYM COMP INS EXP		1,326.23
	516500 WORKERS COMP PREMIUMS		6,430.43
	Major Account 510000 Total	182,330.88	1,473,512.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,326.53	252,351.64
	521200 COM EXPENSE - VOICE/DATA	6,146.80	91,975.13
	521300 FREIGHT EXPENSE	2,002.09	23,338.80
	521500 PUBLICATION & PRINT EXP	82,321.63	434,888.50
	521900 AWARDS EXPENSE		1,300.00
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	3,630.00	117,356.66
	522200 CONFERENCE REGISTRATION	2,371.25	15,514.12
	522400 SUBSISTENCE	531.50	29,661.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,995.21	8,871.71
	524600 RENT EXPENSE-BUILDINGS		731.71
	524700 RENT EXP-OTHER REAL PROP	3,852.13	20,715.16
	525100 RENT EXP-OFFICE EQUIP	699.31	15,341.23
	525500 RENT EXP-OTHER PERS PROP	1,228.32	10,018.46
	526100 REP & MAINT-REAL PROPERT	1,155.98	27,538.71
	527100 REP & MAINT-OFFICE EQUIP	115.00	2,059.00
	527200 REP & MAINT-MOTOR VEHICL	445.53	893.12
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	7,772.56	165,677.04
	533100 HOUSEHOLD & INSTIT EXP	378.00	114,438.13
	533900 FOOD EXPENSE	18,419.34	235,489.89
	534600 ED & RECREATIONAL SUP EX	23,154.54	34,511.96
	534901 DATA PROCESSING SUPPLIES	9,356.13	48,360.45
	535100 MEDICAL SUPPLIES	1,938.00-	9,350.00-
	537100 LABORATORY SUP EXP	4.27	166.00
	538100 VEHICLE & EQUIP SUP EXP	2,305.14	24,447.26
	547100 EDUCATIONAL SERVICES		1,350.00
	549200 JANITORIAL/SECURITY SRVS		1,718.34
	554900 OTHER CONTRACTUAL SERVICES	366,520.44-	155,394.86-
	555200 SOFTWARE - NEW PURCHASES	17,057.50	21,293.52
	556100 INSURANCE EXPENSE		180.50
	559100 OTHER OPERATING EXP	15,880.98	130,132.91
	Major Account 520000 Total	157,308.70-	1,665,816.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,794.60	93,025.39
	571103 BOARD & LODGING-FOREIGN		390.00
	571900 MEALS-ONE DAY TRAVEL		40.33
	572100 COMMERCIAL TRANSPORTATIO	4,110.79	71,278.63
	572103 COMERCIAL FARES-FOREIGN		7,299.98
	573100 STATE-OWNED TRANSPORT	9,572.67	73,376.88
	574500 PERSONAL VEHICLE MILEAGE	775.89	3,941.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,980.10	43,121.16
	575100 MISC TRAVEL EXPENSE	224.60	1,032.11
	Major Account 570000 Total	25,458.65	293,506.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,714.56	7,847.06
	588004 EQUIPMENT	17,822.90	76,844.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>24,537.46</u>	<u>84,691.94</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>781.45-</u>	<u>51,211.78</u>
	Major Account 590000 Total	<u>781.45-</u>	<u>51,211.78</u>
	Fund 55110 Expenditures Total	<u>74,236.84</u>	<u>3,568,738.49</u>
	Subprogram Revenues	<u>362,075.08-</u>	<u>4,293,088.61-</u>
	Subprogram Expenditures	<u>556,080.36</u>	<u>11,811,787.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,921,428.70
	511200 TEMPORARY SALARIES-WAGE		29,492.36
	511300 OVERTIME PAYMENTS		32,694.75
	511900 SUPPLEMENTAL		8,426.76
	515100 RETIREMENT PLANS EXPENSE		352,277.99
	515200 FICA EXPENSE		351,229.29
	515400 LIFE & ACCIDENT INS EXP		8,098.56
	515500 HEALTH INSURANCE EXPENSE		653,820.55
	Major Account 510000 Total		6,357,468.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	410.00	16,768.75
	521300 FREIGHT EXPENSE		68.41
	521500 PUBLICATION & PRINT EXP		860.79
	521900 AWARDS EXPENSE		76.40
	522100 DUES & SUBSCRIPTION EXP		2,733.50
	522200 CONFERENCE REGISTRATION		2,954.60
	522600 JOB APPLICANT EXPENSE		183.96
	524600 RENT EXPENSE-BUILDINGS		68.45
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP		2,940.00
	531100 OFFICE SUPPLIES EXPENSE		6,533.60
	533100 HOUSEHOLD & INSTIT EXP		2,686.65
	533900 FOOD EXPENSE		31.50
	534900 MISCELLANEOUS SUP EXP		1,142.10
	534901 DATA PROCESSING SUPPLIES		6,124.15
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	549200 JANITORIAL/SECURITY SRVS		2,094.00
	554900 OTHER CONTRACTUAL SERVICES		87,434.80
	559100 OTHER OPERATING EXP		1,367.58
	Major Account 520000 Total	410.00	135,344.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.21
	574500 PERSONAL VEHICLE MILEAGE		210.90
	Major Account 570000 Total		476.11
	580000 Capital Outlay		
	588004 EQUIPMENT		20,780.40
	Major Account 580000 Total		20,780.40
	Fund 10000 Expenditures Total	410.00	6,514,069.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		461.25-
	Major Account 460000 Total		461.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	Major Account 470000 Total		200.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,473.40-
	Major Account 490000 Total		7,473.40-
	Fund 25110 Revenue Total		7,734.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,216.10	3,230,113.18
	511200 TEMPORARY SALARIES-WAGE	7,290.64	29,223.59
	511300 OVERTIME PAYMENTS	10,056.18	35,641.84
	511900 SUPPLEMENTAL	974.87	4,984.08
	515100 RETIREMENT PLANS EXPENSE	46,990.49	228,544.87
	515200 FICA EXPENSE	49,924.96	238,685.96
	515400 LIFE & ACCIDENT INS EXP	1,189.91	5,462.21
	515500 HEALTH INSURANCE EXPENSE	98,727.20	465,944.02
	Major Account 510000 Total	885,370.35	4,238,599.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,015.12	61,412.32
	521200 COM EXPENSE - VOICE/DATA	11,711.82	148,846.42
	521300 FREIGHT EXPENSE	355.55	4,557.49
	521500 PUBLICATION & PRINT EXP	2,435.64	25,659.64
	521900 AWARDS EXPENSE		70.40
	522100 DUES & SUBSCRIPTION EXP	142,205.16	188,520.71
	522200 CONFERENCE REGISTRATION	14,491.00	47,299.38
	522500 EMPLOYEE MOVING EXPENSE		4,082.77
	522600 JOB APPLICANT EXPENSE	2,813.40	16,496.54
	524600 RENT EXPENSE-BUILDINGS	136.90	1,478.96
	524700 RENT EXP-OTHER REAL PROP		20.00
	525100 RENT EXP-OFFICE EQUIP	4,271.08	35,094.91
	525500 RENT EXP-OTHER PERS PROP		1,293.25
	526100 REP & MAINT-REAL PROPERT	5,145.77	99,515.49
	527100 REP & MAINT-OFFICE EQUIP	7,110.00	26,866.48
	527200 REP & MAINT-MOTOR VEHICL	8,575.03	15,304.16
	527300 REP & MAINT-MEDICAL EQUI		917.00
	527400 REP & MAINT-DATA PROC		220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	6,817.36	7,658.46
	531100 OFFICE SUPPLIES EXPENSE	13,808.20	76,660.74
	533100 HOUSEHOLD & INSTIT EXP	3,510.06	40,085.49
	533900 FOOD EXPENSE	158.66	1,187.95
	534500 AGRICULTURAL SUPPLIES EX	647.50	1,277.50
	534600 ED & RECREATIONAL SUP EX	2,435.67	23,613.64
	534800 CONST & MAINT SUP EXP		680.42
	534900 MISCELLANEOUS SUP EXP	687.60	843.85
	534901 DATA PROCESSING SUPPLIES	54,130.89	152,057.92
	535100 MEDICAL SUPPLIES		1,204.71
	537100 LABORATORY SUP EXP	255.10	895.85
	538100 VEHICLE & EQUIP SUP EXP	5,430.42	34,061.35
	541100 ACCTG & AUDITING SERVICES		330.75
	543100 IT CONSULTING-APPLICATIONS	1,200.00	75,620.00
	545000 LABORATORY SERVICES	78.00	306.00
	549200 JANITORIAL/SECURITY SRVS	6,285.62	119,538.29
	554900 OTHER CONTRACTUAL SERVICES	19,789.73	24,330.77
	555200 SOFTWARE - NEW PURCHASES	65,805.00	723,268.57
	556100 INSURANCE EXPENSE		2,150.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	12,339.45	42,100.32
	Major Account 520000 Total	418,645.73	1,766,521.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,029.74	30,365.39
	572100 COMMERCIAL TRANSPORTATIO	4,908.88	24,870.68
	573100 STATE-OWNED TRANSPORT	2,440.00	16,305.96
	574500 PERSONAL VEHICLE MILEAGE	182.61	3,097.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.30
	575100 MISC TRAVEL EXPENSE	34.00	1,179.35
	Major Account 570000 Total	9,595.23	76,839.19
	580000 Capital Outlay		
	588004 EQUIPMENT		108,088.76
	Major Account 580000 Total		108,088.76
	Fund 25110 Expenditures Total	1,313,611.31	6,190,049.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.46	10,765.90
	Major Account 470000 Total	11.46	10,765.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		783,742.59-
	Major Account 480000 Total		783,742.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		350.50-
	Major Account 490000 Total		350.50-
	Fund 55110 Revenue Total	11.46-	794,858.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,916.46	1,091,056.27
	511200 TEMPORARY SALARIES-WAGE		53,590.99
	511300 OVERTIME PAYMENTS	1,910.23	186,361.39
	511900 SUPPLEMENTAL	62.40	873.60
	515100 RETIREMENT PLANS EXPENSE	5,714.30	71,981.74
	515200 FICA EXPENSE	7,255.83	96,831.01
	515400 LIFE & ACCIDENT INS EXP	172.21	2,087.53
	515500 HEALTH INSURANCE EXPENSE	16,894.42	199,470.22
	516400 UNEMPLOYM COMP INS EXP		2,101.30
	516500 WORKERS COMP PREMIUMS		7,432.98
	Major Account 510000 Total	129,925.85	1,711,787.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		418.68
	521200 COM EXPENSE - VOICE/DATA	708.59	24,420.39
	521300 FREIGHT EXPENSE		316.69
	521400 DATA PROCESSING EXPENSE	70.00	70.00
	521500 PUBLICATION & PRINT EXP	30.00	6,776.39
	522100 DUES & SUBSCRIPTION EXP	117,190.29-	3,977.26-
	522200 CONFERENCE REGISTRATION	1,015.00	9,862.28
	522600 JOB APPLICANT EXPENSE		2,057.00
	525100 RENT EXP-OFFICE EQUIP	162.52-	785.06
	526100 REP & MAINT-REAL PROPERT		14,728.00
	527200 REP & MAINT-MOTOR VEHICL	213.96	2,652.73
	527300 REP & MAINT-MEDICAL EQUI	777.00	4,537.80
	527800 REP & MAINT-OTHER PROPER	14,000.00	21,185.50
	527801 REP AG SHOP CONST EQUIP		39.25
	531100 OFFICE SUPPLIES EXPENSE	151.04	3,601.82
	533100 HOUSEHOLD & INSTIT EXP		8,566.40
	533900 FOOD EXPENSE		112.85
	534600 ED & RECREATIONAL SUP EX		5,043.78
	534800 CONST & MAINT SUP EXP		302.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		106.59
	534901 DATA PROCESSING SUPPLIES		9,090.56
	535100 MEDICAL SUPPLIES		229.07
	537100 LABORATORY SUP EXP	6,710.96	30,793.12
	538100 VEHICLE & EQUIP SUP EXP	1,365.03	8,797.15
	545000 LABORATORY SERVICES	240.00	13,225.00
	549200 JANITORIAL/SECURITY SRVS	136,693.01-	971,255.58-
	554900 OTHER CONTRACTUAL SERVICES	220.00	15,418.73
	555200 SOFTWARE - NEW PURCHASES		1,990.34
	556100 INSURANCE EXPENSE		1,650.00
	559100 OTHER OPERATING EXP	159.00	1,922.47
	Major Account 520000 Total	228,385.24-	786,532.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,772.40
	572100 COMMERCIAL TRANSPORTATIO	250.78	1,943.92
	573100 STATE-OWNED TRANSPORT	700.00	4,527.00
	574500 PERSONAL VEHICLE MILEAGE		123.22
	575100 MISC TRAVEL EXPENSE		91.60
	Major Account 570000 Total	950.78	10,458.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,019.56
	Major Account 580000 Total		1,019.56
	Fund 55110 Expenditures Total	97,508.61-	936,732.36
	Subprogram Revenues	11.46-	802,593.64-
	Subprogram Expenditures	1,216,512.70	13,640,851.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,460,580.49
	511200 TEMPORARY SALARIES-WAGE		102,224.37
	511300 OVERTIME PAYMENTS		744.08
	511900 SUPPLEMENTAL		4,199.92
	515100 RETIREMENT PLANS EXPENSE		109,211.72
	515200 FICA EXPENSE		102,421.97
	515400 LIFE & ACCIDENT INS EXP		2,476.30
	515500 HEALTH INSURANCE EXPENSE		207,510.71
	516400 UNEMPLOYM COMP INS EXP		107,274.04
	516500 WORKERS COMP PREMIUMS		450,621.46
	Major Account 510000 Total		2,547,265.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,402.16
	525500 RENT EXP-OTHER PERS PROP		364.41
	527100 REP & MAINT-OFFICE EQUIP		59.00
	538100 VEHICLE & EQUIP SUP EXP		13.85
	542500 ENG & ARCH SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		251.20
	555200 SOFTWARE - NEW PURCHASES		9,744.00
	Major Account 520000 Total		26,834.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.87
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		120.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.72
	575100 MISC TRAVEL EXPENSE		82.75
	Major Account 570000 Total		1,437.33
	580000 Capital Outlay		
	588004 EQUIPMENT		266.17
	Major Account 580000 Total		266.17
	Fund 10000 Expenditures Total		2,575,803.18
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		465.00-
	472100 SALE OF SUP & MAT		12.45-
	472200 REPROD & PUBLICATIONS		4.67-
	Major Account 470000 Total		482.12-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		700.00-
	Major Account 480000 Total		700.00-
	Fund 25110 Revenue Total		1,182.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,292.25	992,304.17
	511200 TEMPORARY SALARIES-WAGE	22,391.37	62,812.05
	511300 OVERTIME PAYMENTS		660.85
	511900 SUPPLEMENTAL	524.99	2,099.96
	515100 RETIREMENT PLANS EXPENSE	15,586.77	74,640.50
	515200 FICA EXPENSE	14,944.72	71,733.58
	515400 LIFE & ACCIDENT INS EXP	356.33	1,712.44
	515500 HEALTH INSURANCE EXPENSE	27,577.17	992,955.75
	516400 UNEMPLOYM COMP INS EXP	169,111.63	28,262.08
	516500 WORKERS COMP PREMIUMS	169,006.33-	366,328.35
	Major Account 510000 Total	287,778.90	2,593,509.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.33	3,776.94
	521200 COM EXPENSE - VOICE/DATA	3,344.24	31,047.58
	521300 FREIGHT EXPENSE	11.26-	604.61
	521500 PUBLICATION & PRINT EXP	93.06	27,160.31
	521900 AWARDS EXPENSE	30,878.96	31,343.46
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	6,005.62-	143,192.18
	522200 CONFERENCE REGISTRATION	643.00	8,608.00
	524600 RENT EXPENSE-BUILDINGS		700.00-
	524700 RENT EXP-OTHER REAL PROP		3,639.85
	525100 RENT EXP-OFFICE EQUIP	308.41	8,149.06
	525500 RENT EXP-OTHER PERS PROP		199.69
	526100 REP & MAINT-REAL PROPERTY	3,779.26	49,155.20
	527100 REP & MAINT-OFFICE EQUIP		129.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	236.28
	527300 REP & MAINT-MEDICAL EQUI		1,850.17
	527400 REP & MAINT-DATA PROC		519.50
	531100 OFFICE SUPPLIES EXPENSE	2,197.61	15,983.76
	533100 HOUSEHOLD & INSTIT EXP	24.16	24.16
	533900 FOOD EXPENSE	1,180.27-	4,745.73
	534600 ED & RECREATIONAL SUP EX		749.36
	534800 CONST & MAINT SUP EXP		4,565.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		542.00
	534901 DATA PROCESSING SUPPLIES	11,807.19	34,855.48
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	738.74	2,210.68
	538100 VEHICLE & EQUIP SUP EXP	376.64	2,796.79
	541100 ACCTG & AUDITING SERVICES	75,568.00	76,420.00
	541700 LEGAL RELATED EXPENSE	950.00	7,366.99
	542500 ENG & ARCH SERVICES		9,188.00
	543100 IT CONSULTING-APPLICATIONS	1,236.50	4,325.00
	543500 MGT CONSULTANT SERVICES		73,000.00
	545000 LABORATORY SERVICES		5,628.50
	547100 EDUCATIONAL SERVICES		2,890.00
	549200 JANITORIAL/SECURITY SRVS	2,244.25	10,672.45
	554900 OTHER CONTRACTUAL SERVICES	1,950.70	10,671.44
	555200 SOFTWARE - NEW PURCHASES	750.00	1,768.00
	556100 INSURANCE EXPENSE		1,041,672.52
	559100 OTHER OPERATING EXP	1,657.70	239,124.42
	Major Account 520000 Total	131,390.60	1,858,527.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,951.04	7,066.82
	572100 COMMERCIAL TRANSPORTATIO	618.10	8,502.13
	573100 STATE-OWNED TRANSPORT	400.23	2,890.93
	574500 PERSONAL VEHICLE MILEAGE	66.60	442.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,050.90
	575100 MISC TRAVEL EXPENSE		102.90
	Major Account 570000 Total	4,035.97	21,056.62
	580000 Capital Outlay		
	588004 EQUIPMENT	8,265.27	19,718.93
	Major Account 580000 Total	8,265.27	19,718.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		181.40
	Major Account 590000 Total		181.40
	Fund 25110 Expenditures Total	431,470.74	4,492,994.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,401.35-	15,553.01-
	472100 SALE OF SUP & MAT	7,664.06-	375,226.40-
	Major Account 470000 Total	16,065.41-	390,779.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,808.41-	3,485,864.01-
	483200 BUILDING & SPACE RENTAL	55,683.86-	339,267.03-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484102 RESTRICTED-PROF FEES	200.00	
	Major Account 480000 Total	329,292.27-	3,825,231.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,189,325.67-
	493200 OPERATING TRANSFERS OUT		52,608.66
	493203 TRANS OUT-CENTRAL ADMIN		123,532.00
	493204 TRANS OUT-PLANT IMPROVEME		445,965.00
	Major Account 490000 Total		567,220.01-
	Fund 55110 Revenue Total	345,357.68-	4,783,230.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,638.29	140,415.09
	511200 TEMPORARY SALARIES-WAGE	1,146.95	20,232.07
	511900 SUPPLEMENTAL	242.00	2,904.00
	515100 RETIREMENT PLANS EXPENSE	611.07	7,152.14
	515200 FICA EXPENSE	974.07	10,628.04
	515400 LIFE & ACCIDENT INS EXP	24.66	248.01
	515500 HEALTH INSURANCE EXPENSE	1,613.01	18,625.04
	516400 UNEMPLOYM COMP INS EXP		206.39
	516500 WORKERS COMP PREMIUMS		857.58
	Major Account 510000 Total	17,250.05	201,268.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	4,879.50
	521200 COM EXPENSE - VOICE/DATA	945.09	13,184.28
	521300 FREIGHT EXPENSE	75.13	217.28
	521400 DATA PROCESSING EXPENSE	192.11-	2,861.70
	521500 PUBLICATION & PRINT EXP	33,740.58	110,852.03
	522100 DUES & SUBSCRIPTION EXP	521.76	2,808.26
	522200 CONFERENCE REGISTRATION	2,432.90	3,827.90
	523600 INTEREST EXPENSE		119,499.95
	524600 RENT EXPENSE-BUILDINGS	2,950.00-	10,850.00-
	525500 RENT EXP-OTHER PERS PROP	200.00-	1,098.99-
	526100 REP & MAINT-REAL PROPERT		9,853.23
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC		306.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	138.49-	1,176.60
	533100 HOUSEHOLD & INSTIT EXP	4.72	4.72
	533900 FOOD EXPENSE	487.89	21,042.77
	534600 ED & RECREATIONAL SUP EX	59.52-	19,171.48
	534900 MISCELLANEOUS SUP EXP	1,015.00-	18,885.00-
	534901 DATA PROCESSING SUPPLIES	6,101.61	8,618.51
	538100 VEHICLE & EQUIP SUP EXP	140.39	720.11
	539951 PURCHASES FOR RESALE		89.99
	542500 ENG & ARCH SERVICES		1,254.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	554900 OTHER CONTRACTUAL SERVICES	23,328.35	236,971.99
	555200 SOFTWARE - NEW PURCHASES	130.00	3,416.00
	559100 OTHER OPERATING EXP	54,504.83-	41,923.23-
	Major Account 520000 Total	8,848.92	488,279.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.19	3,045.22
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	599.83	1,641.35
	573100 STATE-OWNED TRANSPORT	540.00	3,742.67
	574500 PERSONAL VEHICLE MILEAGE	66.60	1,589.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,031.90	2,031.90
	575100 MISC TRAVEL EXPENSE	13.50	84.70
	Major Account 570000 Total	3,267.02	12,141.04
	580000 Capital Outlay		
	588004 EQUIPMENT		19,073.03
	Major Account 580000 Total		19,073.03
	Fund 55110 Expenditures Total	29,365.99	720,761.51
	Subprogram Revenues	345,357.68-	4,784,412.58-
	Subprogram Expenditures	460,836.73	7,789,559.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		195,767.32
	511200 TEMPORARY SALARIES-WAGE		154,464.83
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE		14,541.54
	515200 FICA EXPENSE		16,572.30
	515400 LIFE & ACCIDENT INS EXP		397.76
	515500 HEALTH INSURANCE EXPENSE		34,159.51
	Major Account 510000 Total		415,936.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.60
	522600 JOB APPLICANT EXPENSE		248.00
	527300 REP & MAINT-MEDICAL EQUI		92.00
	534901 DATA PROCESSING SUPPLIES		1,000.00
	537100 LABORATORY SUP EXP		5,071.85
	545000 LABORATORY SERVICES		91.00
	547100 EDUCATIONAL SERVICES		3,229.32
	554900 OTHER CONTRACTUAL SERVICES		1,146.80
	Major Account 520000 Total		10,968.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.36
	572100 COMMERCIAL TRANSPORTATIO		60.22
	574500 PERSONAL VEHICLE MILEAGE		66.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.21
	Major Account 570000 Total		1,162.39
	580000 Capital Outlay		
	588004 EQUIPMENT		33,250.00
	Major Account 580000 Total		33,250.00
	Fund 10000 Expenditures Total		461,317.22
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,164.02-
	Major Account 490000 Total		1,164.02-
	Fund 25110 Revenue Total		1,164.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,129.21	104,891.30
	511200 TEMPORARY SALARIES-WAGE	39,958.26	112,612.03
	511300 OVERTIME PAYMENTS	123.75	123.75
	515100 RETIREMENT PLANS EXPENSE	1,399.96	6,353.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,621.91	11,462.80
	515400 LIFE & ACCIDENT INS EXP	48.32	207.00
	515500 HEALTH INSURANCE EXPENSE	4,295.50	21,257.25
	516200 TUITION ASSISTANCE	3,099.46	18,742.50
	516400 UNEMPLOYM COMP INS EXP		2,999.28
	516500 WORKERS COMP PREMIUMS		2,830.61
	Major Account 510000 Total	76,477.45	281,480.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.20
	521200 COM EXPENSE - VOICE/DATA	355.61	8,018.89
	521300 FREIGHT EXPENSE	160.03	1,138.35
	521500 PUBLICATION & PRINT EXP	1,025.82	3,005.30
	522000 1099 AWARDS		7,200.00
	522100 DUES & SUBSCRIPTION EXP	184.30	5,573.67
	522200 CONFERENCE REGISTRATION	735.00	5,010.59
	522400 SUBSISTENCE	2,487.20	2,487.20
	522600 JOB APPLICANT EXPENSE		1,521.43
	523600 INTEREST EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS		11,560.00
	524700 RENT EXP-OTHER REAL PROP		470.00
	525100 RENT EXP-OFFICE EQUIP		1,649.53
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	549.85	1,218.99
	526100 REP & MAINT-REAL PROPERT		4,657.39
	527300 REP & MAINT-MEDICAL EQUI		9,460.62
	531100 OFFICE SUPPLIES EXPENSE	407.74	3,416.30
	533100 HOUSEHOLD & INSTIT EXP		121.58
	533900 FOOD EXPENSE	2,483.96	5,405.02
	534500 AGRICULTURAL SUPPLIES EX		48.06
	534600 ED & RECREATIONAL SUP EX		1,688.90
	534800 CONST & MAINT SUP EXP	5.27	3,577.09
	534901 DATA PROCESSING SUPPLIES	3,430.67	25,377.02
	535100 MEDICAL SUPPLIES		218.04
	537100 LABORATORY SUP EXP	25,996.97	130,072.83
	538100 VEHICLE & EQUIP SUP EXP	38.99	504.69
	543100 IT CONSULTING-APPLICATIONS		943.00
	545000 LABORATORY SERVICES	2,361.17	19,074.42
	547100 EDUCATIONAL SERVICES		1,988.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,350.07
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,011.00
	555200 SOFTWARE - NEW PURCHASES		1,213.00
	556100 INSURANCE EXPENSE		422.25
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	40,222.58	274,624.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,965.73	14,398.69
	571103 BOARD & LODGING-FOREIGN	2,245.66	2,245.66
	572100 COMMERCIAL TRANSPORTATIO	1,981.97	7,888.72
	572103 COMERCIAL FARES-FOREIGN	46.73	46.73
	573100 STATE-OWNED TRANSPORT		557.26
	574500 PERSONAL VEHICLE MILEAGE	1,385.49	3,680.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,321.09
	575100 MISC TRAVEL EXPENSE	362.40	583.86
	Major Account 570000 Total	9,987.98	36,722.03
	580000 Capital Outlay		
	588004 EQUIPMENT		1,130.42-
	Major Account 580000 Total		1,130.42-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,746.50
	Major Account 590000 Total		1,746.50
	Fund 25110 Expenditures Total	126,688.01	593,442.95
	Subprogram Revenues		1,164.02-
	Subprogram Expenditures	126,688.01	1,054,760.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,063.43
	515100 RETIREMENT PLANS EXPENSE		5,913.78
	515200 FICA EXPENSE		4,481.68
	515400 LIFE & ACCIDENT INS EXP		111.96
	515500 HEALTH INSURANCE EXPENSE		5,429.71
	Major Account 510000 Total		93,000.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	Major Account 520000 Total		30.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		233.72
	Major Account 570000 Total		233.72
	Fund 10000 Expenditures Total		93,264.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,973.87	40,267.99
	515100 RETIREMENT PLANS EXPENSE	1,117.92	3,221.47
	515200 FICA EXPENSE	1,023.65	2,954.92
	515400 LIFE & ACCIDENT INS EXP	20.86	56.12
	515500 HEALTH INSURANCE EXPENSE	1,035.00	2,722.00
	516400 UNEMPLOYM COMP INS EXP		115.06
	516500 WORKERS COMP PREMIUMS		468.35
	Major Account 510000 Total	17,171.30	49,805.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	156.82	1,519.89
	521300 FREIGHT EXPENSE	202.48	226.80
	521500 PUBLICATION & PRINT EXP		1,326.49
	522100 DUES & SUBSCRIPTION EXP		389.40
	522200 CONFERENCE REGISTRATION	45.00	1,264.00
	522600 JOB APPLICANT EXPENSE		365.00
	525500 RENT EXP-OTHER PERS PROP		662.34
	531100 OFFICE SUPPLIES EXPENSE	44.40	709.03
	533900 FOOD EXPENSE	101.69	1,577.85
	534901 DATA PROCESSING SUPPLIES	24.00	7,450.32
	542500 ENG & ARCH SERVICES		20,625.00
	554900 OTHER CONTRACTUAL SERVICES		5,333.33
	555200 SOFTWARE - NEW PURCHASES		260.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		39.00
	Major Account 520000 Total	574.39	41,749.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.11	1,674.33
	572100 COMMERCIAL TRANSPORTATIO	480.25	2,297.95
	574500 PERSONAL VEHICLE MILEAGE	76.60	736.52
	575100 MISC TRAVEL EXPENSE	58.00	121.25
	Major Account 570000 Total	1,620.96	4,830.05
	580000 Capital Outlay		
	588004 EQUIPMENT		726.26
	Major Account 580000 Total		726.26
	Fund 25110 Expenditures Total	19,366.65	97,111.77
	Subprogram Expenditures	19,366.65	190,376.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		114.45
	Major Account 520000 Total		114.45
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		495.55
	Major Account 570000 Total		495.55
	Fund 25110 Expenditures Total		610.00
	Subprogram Expenditures		610.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188,163.23
	515100 RETIREMENT PLANS EXPENSE		14,814.30
	515200 FICA EXPENSE		13,564.18
	515400 LIFE & ACCIDENT INS EXP		333.35
	515500 HEALTH INSURANCE EXPENSE		51,277.30
	Major Account 510000 Total		268,152.36
	Fund 10000 Expenditures Total		268,152.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,804.60	123,628.82
	511200 TEMPORARY SALARIES-WAGE		1,700.00
	515100 RETIREMENT PLANS EXPENSE	1,870.26	7,702.71
	515200 FICA EXPENSE	1,713.46	7,099.03
	515400 LIFE & ACCIDENT INS EXP	43.22	176.02
	515500 HEALTH INSURANCE EXPENSE	6,633.00	27,643.56
	Major Account 510000 Total	34,064.54	167,950.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.00
	554900 OTHER CONTRACTUAL SERVICES		5,968.59
	556100 INSURANCE EXPENSE		458.00
	Major Account 520000 Total		6,560.59
	Fund 25110 Expenditures Total	34,064.54	174,510.73
	Subprogram Expenditures	34,064.54	442,663.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,740,964.38	22,582,298.74
	471102 GEN FUND REMISSIONS-CASH	1,328.25	52,843.40
	472100 SALE OF SUP & MAT	1,128.00-	64,399.19
	Major Account 470000 Total	3,741,164.63	22,699,541.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47.68-
	484106 INDIRECT COST-PRIVATE		160,691.28
	486300 CLEARING ACCOUNT	1,079,138.52-	21,421,322.70-
	486351 NSF ITEMS SUSPENSE	115,942.29	1,384,394.29
	Major Account 480000 Total	963,196.23-	19,876,284.81-
	Fund 25110 Revenue Total	2,777,968.40	2,823,256.52
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	279.00	663.00
	554900 OTHER CONTRACTUAL SERVICES	2,855.61	42,469.48
	556100 INSURANCE EXPENSE		5,419.00
	559100 OTHER OPERATING EXP	196.61	479.84
	Major Account 520000 Total	3,331.22	49,031.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,610.57-
	Major Account 590000 Total		23,610.57-
	Fund 25110 Expenditures Total	3,331.22	25,420.75
	Subprogram Revenues	2,777,968.40	2,823,256.52
	Subprogram Expenditures	3,331.22	25,420.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,040,273.00
	461500 OP GRANTS - STATE AGENCI	278,928.00-	3,168,316.00-
	Major Account 460000 Total	278,928.00-	1,128,043.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,411,141.04-	157,857,621.63-
	471102 GEN FUND REMISSIONS-CASH	2,703,231.45	58,222,108.80
	471103 NON RESIDENT TUITION	4,118,918.50-	49,418,660.73-
	471104 OFF-CAMPUS TUITION		1,055,404.65-
	471105 EMPLOYEE REMISSIONS	140,020.32	929,332.34
	471106 SPOUSE REMISSIONS	12,883.25	90,123.01
	471107 DEPENDENT REMISSIONS	15,983.00	1,500,999.96
	471108 MED/VOC SERV-STATE AG		2,904,836.00-
	472100 SALE OF SUP & MAT		12,376.72-
	474100 GENERAL BUSINESS FEES		21,727.86-
	Major Account 470000 Total	11,657,941.52-	150,528,063.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332,461.39-	3,792,424.65-
	481101 INVEST INC-UNMC		35,292.08-
	484105 INDIRECT COST-OTHER	2,478,126.93-	26,329,722.18-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	1.40	255.56
	Major Account 480000 Total	2,810,586.92-	30,407,183.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	228,038.48-
	493103 TRANS IN-CENTRAL ADMIN		2,759,207.00
	493104 TRANS IN-PLANT IMPROVEMEN	436,374.12-	1,923,303.75-
	493200 OPERATING TRANSFERS OUT	1,277,297.69	3,321,545.07
	493203 TRANS OUT-CENTRAL ADMIN		20,000.00
	493204 TRANS OUT-PLANT IMPROVEME	788,074.00	14,123,900.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	1,613,997.57	23,513,914.88
	Fund 25110 Revenue Total	13,133,458.87-	158,549,374.95-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.56
	559100 OTHER OPERATING EXP	540.00-	6,177.84
	Major Account 520000 Total	540.00-	6,238.40
	Fund 25110 Expenditures Total	540.00-	6,238.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,342.72-
	493108 TRANS IN-PERM UNIV		56,732.25-
	493109 TRANS IN-AG COLL END FD		54,329.80-
	Major Account 490000 Total		219,404.77-
	Fund 25120 Revenue Total		219,404.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200,000.00
	Major Account 510000 Total		200,000.00
	Fund 25120 Expenditures Total		200,000.00
	Subprogram Revenues	13,133,458.87-	158,768,779.72-
	Subprogram Expenditures	540.00-	206,238.40
	Program Revenues	17,157,336.98-	197,316,919.56-
	Program Expenditures	25,208,723.82	326,673,856.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.12	1,384,403.00
	511200 TEMPORARY SALARIES-WAGE		233,048.09
	511300 OVERTIME PAYMENTS		6,143.68
	511900 SUPPLEMENTAL		4,378.00
	515100 RETIREMENT PLANS EXPENSE		91,663.41
	515200 FICA EXPENSE		111,274.25
	515400 LIFE & ACCIDENT INS EXP		2,474.17
	515500 HEALTH INSURANCE EXPENSE		264,557.39
	516500 WORKERS COMP PREMIUMS		9,289.00
	Major Account 510000 Total	8,223.12	2,107,230.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.54
	521200 COM EXPENSE - VOICE/DATA		8,897.64
	521500 PUBLICATION & PRINT EXP		29,619.79
	522100 DUES & SUBSCRIPTION EXP		1,900.50
	522200 CONFERENCE REGISTRATION		6,740.00
	522600 JOB APPLICANT EXPENSE		1,053.78
	523201 NATURAL GAS		99,379.20
	523202 ELECTRICITY		63,917.74
	523203 WATER		8,258.58
	523204 SEWER		3,820.80
	525100 RENT EXP-OFFICE EQUIP		330.00
	525400 RENT EXP-COMM EQUIP		4,306.02
	525500 RENT EXP-OTHER PERS PROP		1,848.67
	525501 AG CONST & SHOP EQ RENTAL		863.49
	526100 REP & MAINT-REAL PROPERT		23,072.55
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2,433.00
	527400 REP & MAINT-DATA PROC		113.66
	527600 REP & MAINT-HOUSE/INST E		2,125.26
	527800 REP & MAINT-OTHER PROPER		3,274.03
	531100 OFFICE SUPPLIES EXPENSE		182.35
	533100 HOUSEHOLD & INSTIT EXP		24,970.22
	533900 FOOD EXPENSE		56.08
	534500 AGRICULTURAL SUPPLIES EX		4,726.69
	534600 ED & RECREATIONAL SUP EX		6,293.41
	534800 CONST & MAINT SUP EXP		51,853.70
	534900 MISCELLANEOUS SUP EXP		2,125.87

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		10,890.00
	535100 MEDICAL SUPPLIES		1,127.20
	537100 LABORATORY SUP EXP		12,092.04
	538100 VEHICLE & EQUIP SUP EXP		3,067.84
	542500 ENG & ARCH SERVICES		13,524.44
	549200 JANITORIAL/SECURITY SRVS		3,576.48
	554900 OTHER CONTRACTUAL SERVICES		15,382.66
	556100 INSURANCE EXPENSE		548.80
	559100 OTHER OPERATING EXP		3,519.00
	Major Account 520000 Total		415,959.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,687.12
	571900 MEALS-ONE DAY TRAVEL		40.19
	572100 COMMERCIAL TRANSPORTATIO		456.40
	574500 PERSONAL VEHICLE MILEAGE		15,226.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		348.29
	575100 MISC TRAVEL EXPENSE		170.40
	Major Account 570000 Total		22,928.98
	580000 Capital Outlay		
	588004 EQUIPMENT		27,344.00
	Major Account 580000 Total		27,344.00
	Fund 10000 Expenditures Total	8,223.12	2,573,463.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 25110 Revenue Total	50.00-	50.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,110.13	137,397.18
	511200 TEMPORARY SALARIES-WAGE	20,734.05	28,523.76
	511300 OVERTIME PAYMENTS	27.40	485.80
	511900 SUPPLEMENTAL	380.00	490.00
	515100 RETIREMENT PLANS EXPENSE	9,142.63	10,085.54
	515200 FICA EXPENSE	10,887.02	12,370.17
	515400 LIFE & ACCIDENT INS EXP	216.89	246.79
	515500 HEALTH INSURANCE EXPENSE	23,682.67	27,409.04
	Major Account 510000 Total	189,180.79	217,008.28
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.13	6,979.23
	521200 COM EXPENSE - VOICE/DATA	6,232.46	45,327.84
	521300 FREIGHT EXPENSE	22.09	131.74
	521400 DATA PROCESSING EXPENSE		1,586.25
	521500 PUBLICATION & PRINT EXP	9,205.67	24,059.20
	521900 AWARDS EXPENSE	365.40	1,155.73
	522100 DUES & SUBSCRIPTION EXP	1,311.00	13,276.26
	522200 CONFERENCE REGISTRATION	2,395.00	7,525.50
	522400 SUBSISTENCE		477.10
	522500 EMPLOYEE MOVING EXPENSE		24,072.65
	522600 JOB APPLICANT EXPENSE	225.86	2,720.38
	523201 NATURAL GAS	6,315.18-	8,316.38
	523202 ELECTRICITY	8,717.00	60,895.21
	523203 WATER	1,452.73	8,113.08
	523204 SEWER	590.54	3,191.08
	525100 RENT EXP-OFFICE EQUIP	3,020.22	23,714.86
	525400 RENT EXP-COMM EQUIP	717.67	3,588.35
	525500 RENT EXP-OTHER PERS PROP	111.60	697.67
	525501 AG CONST & SHOP EQ RENTAL		12,358.90
	526100 REP & MAINT-REAL PROPERT	4,927.88	15,954.36
	527200 REP & MAINT-MOTOR VEHICL	1,446.14	2,936.45
	527300 REP & MAINT-MEDICAL EQUI		645.00
	527400 REP & MAINT-DATA PROC		8.00
	527600 REP & MAINT-HOUSE/INST E		463.03
	527800 REP & MAINT-OTHER PROPER		1,536.84
	527801 REP AG SHOP CONST EQUIP		991.13
	531100 OFFICE SUPPLIES EXPENSE	1,191.71	20,239.82
	533100 HOUSEHOLD & INSTIT EXP	1,780.49	8,704.75
	533900 FOOD EXPENSE	3,133.17	10,154.21
	534500 AGRICULTURAL SUPPLIES EX	90.00	4,343.75
	534600 ED & RECREATIONAL SUP EX	2,130.53	9,514.42
	534800 CONST & MAINT SUP EXP	2,072.29	37,632.93
	534901 DATA PROCESSING SUPPLIES	167.38	17,655.38
	535100 MEDICAL SUPPLIES		365.65
	537100 LABORATORY SUP EXP	48.88-	9,886.39
	538100 VEHICLE & EQUIP SUP EXP	4,092.38	12,370.38
	541100 ACCTG & AUDITING SERVICES		2,310.00
	542500 ENG & ARCH SERVICES		9,176.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	218.33	2,985.98
	554900 OTHER CONTRACTUAL SERVICES	3,655.40	13,985.82
	555200 SOFTWARE - NEW PURCHASES	130.00	5,535.60
	556100 INSURANCE EXPENSE	45.50	19,651.40
	559100 OTHER OPERATING EXP	15.00	1,444.33
	Major Account 520000 Total	53,859.51	456,679.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,755.67	8,960.78
	571900 MEALS-ONE DAY TRAVEL		127.91
	572100 COMMERCIAL TRANSPORTATIO	1,421.20	3,429.75
	573100 STATE-OWNED TRANSPORT	7,362.91	56,427.52
	574500 PERSONAL VEHICLE MILEAGE	4,492.17	13,849.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		465.69
	575100 MISC TRAVEL EXPENSE		178.75
	Major Account 570000 Total	16,031.95	83,440.39
	580000 Capital Outlay		
	588004 EQUIPMENT	5,995.00	37,512.00
	Major Account 580000 Total	5,995.00	37,512.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122,592.00-	40,092.00
	599100 OTHER GOVERNMENT AID		3,162.50
	Major Account 590000 Total	122,592.00-	43,254.50
	Fund 25110 Expenditures Total	142,475.25	837,894.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,102.23-	305,360.89-
	472100 SALE OF SUP & MAT	280.00-	1,719.80
	474100 GENERAL BUSINESS FEES	2,110.33-	53,666.05-
	476100 OTHER LIC PERM & FEES		4,015.00
	Major Account 470000 Total	56,492.56-	353,292.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE	1,004.60-	1,400.27-
	484100 OPERATING DONATIONS & CO		150.00-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total	2,004.60-	6,650.27-
	Fund 55110 Revenue Total	58,497.16-	359,942.41-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,321.30
	511200 TEMPORARY SALARIES-WAGE	1,440.96	11,636.50
	511900 SUPPLEMENTAL		44.00
	515100 RETIREMENT PLANS EXPENSE		552.25
	515200 FICA EXPENSE	107.88	1,331.22
	515400 LIFE & ACCIDENT INS EXP		15.00
	515500 HEALTH INSURANCE EXPENSE		157.50
	516400 UNEMPLOYM COMP INS EXP		31.34
	516500 WORKERS COMP PREMIUMS		177.94
	Major Account 510000 Total	1,548.84	24,267.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.18-	888.11-
	521500 PUBLICATION & PRINT EXP	16.81	288.46
	522100 DUES & SUBSCRIPTION EXP	25.00	1,418.25
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	523201 NATURAL GAS	797.74	7,971.78
	523202 ELECTRICITY	267.77	2,443.41
	525100 RENT EXP-OFFICE EQUIP	725.67	5,950.63
	525500 RENT EXP-OTHER PERS PROP	268.24-	3,268.08-
	525501 AG CONST & SHOP EQ RENTAL		1,000.00
	526100 REP & MAINT-REAL PROPERT		43,368.93
	527200 REP & MAINT-MOTOR VEHICL	902.73	8,103.58
	527801 REP AG SHOP CONST EQUIP	1,831.13	4,915.28
	531100 OFFICE SUPPLIES EXPENSE	357.01-	1,780.25
	533100 HOUSEHOLD & INSTIT EXP		267.40
	533900 FOOD EXPENSE	1,525.50	1,525.50
	534500 AGRICULTURAL SUPPLIES EX	19,071.96	159,845.38
	534600 ED & RECREATIONAL SUP EX	2,216.00	14,217.19
	534800 CONST & MAINT SUP EXP	2,500.11	8,812.16
	534900 MISCELLANEOUS SUP EXP		672.99-
	534901 DATA PROCESSING SUPPLIES		1,283.99
	535100 MEDICAL SUPPLIES		5,837.40
	537100 LABORATORY SUP EXP	2,678.85	23,586.79
	538100 VEHICLE & EQUIP SUP EXP	9,290.69	54,131.17
	539951 PURCHASES FOR RESALE		71.18
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,580.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	19.50	5,771.01
	559100 OTHER OPERATING EXP	3.00-	6.00
	Major Account 520000 Total	<u>43,588.03</u>	<u>359,506.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,442.92	45,926.34
	575100 MISC TRAVEL EXPENSE	7,466.05-	66,981.63-
	Major Account 570000 Total	<u>3,023.13-</u>	<u>21,055.29-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	731.49	7,922.20
	Major Account 580000 Total	<u>731.49</u>	<u>7,922.20</u>
	Fund 55110 Expenditures Total	<u>42,845.23</u>	<u>370,640.82</u>
	Subprogram Revenues	<u>58,547.16-</u>	<u>359,992.41-</u>
	Subprogram Expenditures	<u>193,543.60</u>	<u>3,781,998.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,094.00	68,584.78-
	Major Account 470000 Total	38,094.00	68,584.78-
	Fund 25110 Revenue Total	38,094.00	68,584.78-
	Subprogram Revenues	38,094.00	68,584.78-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,355.25-	970,314.51-
	471102 GEN FUND REMISSIONS-CASH		180,775.36
	471103 NON RESIDENT TUITION	14,974.50-	246,855.66-
	471108 MED/VOC SERV-STATE AG		43,079.00-
	472100 SALE OF SUP & MAT	175.04	7,473.44
	472200 REPROD & PUBLICATIONS	381.33-	7,682.45-
	Major Account 470000 Total	73,536.04-	1,079,682.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	14,292.62-	14,485.31-
	493204 TRANS OUT-PLANT IMPROVEME		212,086.32
	Major Account 490000 Total	14,292.62-	197,601.01
	Fund 25110 Revenue Total	87,828.66-	882,081.81-
	Subprogram Revenues	87,828.66-	882,081.81-
	Program Revenues	108,281.82-	1,310,659.00-
	Program Expenditures	193,543.60	3,781,998.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,051.94	9,294,057.91
	511200 TEMPORARY SALARIES-WAGE		702,385.61
	511300 OVERTIME PAYMENTS		3,055.83
	511900 SUPPLEMENTAL		3,995.00
	515100 RETIREMENT PLANS EXPENSE		697,128.55
	515200 FICA EXPENSE		632,194.28
	515400 LIFE & ACCIDENT INS EXP		14,779.42
	515500 HEALTH INSURANCE EXPENSE		1,021,519.24
	516400 UNEMPLOYM COMP INS EXP		145.93
	516500 WORKERS COMP PREMIUMS		564.02
	Major Account 510000 Total	282,051.94	12,369,825.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,565.49	22,777.51
	521200 COM EXPENSE - VOICE/DATA	10,192.32	111,995.99
	521300 FREIGHT EXPENSE	159.25	9,648.92
	521400 DATA PROCESSING EXPENSE	1,709.00	14,647.45
	521500 PUBLICATION & PRINT EXP	6,337.85	62,172.22
	521900 AWARDS EXPENSE	10.00	20.00
	522100 DUES & SUBSCRIPTION EXP	844.73	13,765.03
	522200 CONFERENCE REGISTRATION	639.91	14,311.15
	522400 SUBSISTENCE	562.70	5,221.61
	522600 JOB APPLICANT EXPENSE	123.50	15,407.38
	524600 RENT EXPENSE-BUILDINGS		15,004.00
	524700 RENT EXP-OTHER REAL PROP		98.00
	525100 RENT EXP-OFFICE EQUIP	1,216.64	8,615.75
	525500 RENT EXP-OTHER PERS PROP	110.22	451.07
	525501 AG CONST & SHOP EQ RENTAL	30.00	679.95
	526100 REP & MAINT-REAL PROPERT	2,123.15	107,941.94
	527100 REP & MAINT-OFFICE EQUIP		390.50
	527200 REP & MAINT-MOTOR VEHICL	168.00	4,860.65
	527300 REP & MAINT-MEDICAL EQUI	1,786.52	335.83
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	527801 REP AG SHOP CONST EQUIP		763.78
	531100 OFFICE SUPPLIES EXPENSE	2,805.14	54,392.40
	533100 HOUSEHOLD & INSTIT EXP	1,814.91	5,045.06
	533900 FOOD EXPENSE	14,083.68	48,675.02
	534500 AGRICULTURAL SUPPLIES EX		35,131.84
	534600 ED & RECREATIONAL SUP EX	3,487.40	34,147.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12.37-	3,054.32
	534900 MISCELLANEOUS SUP EXP	385.62	996.37
	534901 DATA PROCESSING SUPPLIES	8,530.60	71,825.54
	535100 MEDICAL SUPPLIES		6,535.86
	537100 LABORATORY SUP EXP	4,471.39	54,826.41
	538100 VEHICLE & EQUIP SUP EXP	701.31	19,628.77
	539951 PURCHASES FOR RESALE	222.94	323.81
	542500 ENG & ARCH SERVICES	117.00	117.00
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	1,319.70	4,852.67
	547100 EDUCATIONAL SERVICES	363.50-	36,373.99
	549200 JANITORIAL/SECURITY SRVS		227.90
	554900 OTHER CONTRACTUAL SERVICES	58,848.53	114,337.19
	555200 SOFTWARE - NEW PURCHASES	40.00-	5,477.88
	556100 INSURANCE EXPENSE	93.50	1,646.50
	559100 OTHER OPERATING EXP	6,295.98-	947.69
	Major Account 520000 Total	108,857.39	908,122.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.05-	19,371.88
	571103 BOARD & LODGING-FOREIGN		495.55-
	572100 COMMERCIAL TRANSPORTATIO	4,459.27	24,541.88
	572103 COMERCIAL FARES-FOREIGN	138.59-	8,625.44
	573100 STATE-OWNED TRANSPORT	2,463.88	22,958.24
	574500 PERSONAL VEHICLE MILEAGE	64.38-	11,125.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,100.01	8,483.87
	575100 MISC TRAVEL EXPENSE	36.00-	185.18
	Major Account 570000 Total	8,192.14	94,796.24
	580000 Capital Outlay		
	588004 EQUIPMENT	12,225.59	32,790.24
	Major Account 580000 Total	12,225.59	32,790.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,573.76
	Major Account 590000 Total		2,573.76
	Fund 10000 Expenditures Total	411,327.06	13,408,108.35
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	66,411.75-
	472100 SALE OF SUP & MAT	225.00	10.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	235.00-	66,421.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	447.09	447.09
	Major Account 490000 Total	447.09	447.09
	Fund 25110 Revenue Total	212.09	65,974.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,034.91	1,622,069.01
	511200 TEMPORARY SALARIES-WAGE	36,665.12	86,531.59
	511300 OVERTIME PAYMENTS	548.37	1,052.51
	511900 SUPPLEMENTAL	399.50	799.00
	515100 RETIREMENT PLANS EXPENSE	71,916.79	145,124.91
	515200 FICA EXPENSE	73,536.54	140,062.51
	515400 LIFE & ACCIDENT INS EXP	1,453.04	2,984.97
	515500 HEALTH INSURANCE EXPENSE	100,092.13	211,328.70
	Major Account 510000 Total	962,646.40	2,209,953.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	521200 COM EXPENSE - VOICE/DATA	38.32	283.03
	521300 FREIGHT EXPENSE	8.32-	1,327.41
	521500 PUBLICATION & PRINT EXP	324.42	16,156.71
	522100 DUES & SUBSCRIPTION EXP	2,236.04	13,390.45
	522200 CONFERENCE REGISTRATION	543.20-	3,213.64
	522400 SUBSISTENCE	1,807.26-	248.10-
	522500 EMPLOYEE MOVING EXPENSE		16,668.72
	522600 JOB APPLICANT EXPENSE	1,713.16	5,762.12
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		2,932.43
	526100 REP & MAINT-REAL PROPERT	20.00	8,053.80
	527100 REP & MAINT-OFFICE EQUIP		399.93
	527200 REP & MAINT-MOTOR VEHICL		17.64
	527300 REP & MAINT-MEDICAL EQUI	2,959.41	6,878.91
	527800 REP & MAINT-OTHER PROPER		94.50
	531100 OFFICE SUPPLIES EXPENSE	1,380.85	1,842.30
	533100 HOUSEHOLD & INSTIT EXP	663.32	1,580.28
	533900 FOOD EXPENSE	546.65	7,625.71
	534500 AGRICULTURAL SUPPLIES EX		34,315.76
	534600 ED & RECREATIONAL SUP EX	1,700.49	46,793.18
	534900 MISCELLANEOUS SUP EXP		682.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,179.11	70,960.30
	535100 MEDICAL SUPPLIES		208.00
	537100 LABORATORY SUP EXP	370.26-	34,032.44
	538100 VEHICLE & EQUIP SUP EXP	172.01	651.04
	542500 ENG & ARCH SERVICES		1,401.00
	543100 IT CONSULTING-APPLICATIONS		450.00
	545000 LABORATORY SERVICES		1,130.94
	547100 EDUCATIONAL SERVICES	1,500.00	21,092.48
	549200 JANITORIAL/SECURITY SRVS	93.50	714.65
	554900 OTHER CONTRACTUAL SERVICES	2,097.00	46,196.50
	559100 OTHER OPERATING EXP	2,293.08	34,491.65
	Major Account 520000 Total	16,188.32	379,677.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.08	29,274.02
	571900 MEALS-ONE DAY TRAVEL		82.19
	572100 COMMERCIAL TRANSPORTATIO	944.10	7,100.71
	572103 COMERCIAL FARES-FOREIGN		203.23
	573100 STATE-OWNED TRANSPORT		275.91-
	574500 PERSONAL VEHICLE MILEAGE	2,274.44	18,888.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,103.66	7,357.89
	575100 MISC TRAVEL EXPENSE	183.08	1,471.30
	Major Account 570000 Total	5,566.36	64,102.23
	580000 Capital Outlay		
	588004 EQUIPMENT		76,071.27
	Major Account 580000 Total		76,071.27
	Fund 25110 Expenditures Total	984,401.08	2,729,803.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,530.03-	535,711.31-
	471103 NON RESIDENT TUITION	14,467.00-	11,708.00
	471108 MED/VOC SERV-STATE AG		8,160.76-
	472100 SALE OF SUP & MAT	7,748.72-	147,085.80-
	472200 REPROD & PUBLICATIONS	158.00-	158.00-
	Major Account 470000 Total	23,903.75-	679,407.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,735.00-	518.45
	484106 INDIRECT COST-PRIVATE		4,336.61-
	Major Account 480000 Total	1,735.00-	3,818.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		876.05-
	493100 OPERATING TRANSFERS IN	20,901.87-	76,898.94-
	493200 OPERATING TRANSFERS OUT	20,901.87	57,057.68
	Major Account 490000 Total		20,717.31-
	Fund 55110 Revenue Total	25,638.75-	703,943.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,790.17	87,306.98
	511200 TEMPORARY SALARIES-WAGE	5,550.70	76,410.94
	511300 OVERTIME PAYMENTS		24.00
	515100 RETIREMENT PLANS EXPENSE	761.10	6,423.51
	515200 FICA EXPENSE	1,120.27	7,939.07
	515400 LIFE & ACCIDENT INS EXP	16.87	159.06
	515500 HEALTH INSURANCE EXPENSE	1,838.69	22,171.57
	516200 TUITION ASSISTANCE		16,175.61
	516400 UNEMPLOYM COMP INS EXP		231.79
	516500 WORKERS COMP PREMIUMS		1,190.81
	Major Account 510000 Total	19,077.80	218,033.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,315.14
	521200 COM EXPENSE - VOICE/DATA	1,131.02	18,457.60
	521300 FREIGHT EXPENSE	60.17	1,706.86
	521400 DATA PROCESSING EXPENSE	96.25	1,477.00
	521500 PUBLICATION & PRINT EXP	510.30	22,355.74
	522100 DUES & SUBSCRIPTION EXP	659.98	16,171.02
	522200 CONFERENCE REGISTRATION	1,275.00	12,871.25
	522400 SUBSISTENCE	100.00	6,272.96
	522600 JOB APPLICANT EXPENSE	133.10	6,214.98
	524700 RENT EXP-OTHER REAL PROP		1,124.89
	525100 RENT EXP-OFFICE EQUIP		9.60
	525500 RENT EXP-OTHER PERS PROP	110.22	2,691.86
	525501 AG CONST & SHOP EQ RENTAL	115.50	2,058.18
	526100 REP & MAINT-REAL PROPERT	250.14	17,323.32-
	527100 REP & MAINT-OFFICE EQUIP		1,181.99
	527300 REP & MAINT-MEDICAL EQUI	2,199.14	2,370.41
	527801 REP AG SHOP CONST EQUIP		185.00
	531100 OFFICE SUPPLIES EXPENSE	1,227.29	18,152.62
	533100 HOUSEHOLD & INSTIT EXP	1,388.88	2,291.98
	533900 FOOD EXPENSE	1,799.10	13,317.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,844.13-	101,877.51
	534600 ED & RECREATIONAL SUP EX	2,650.07	49,917.56
	534800 CONST & MAINT SUP EXP	472.74	1,064.29
	534900 MISCELLANEOUS SUP EXP	23.13	41.03
	534901 DATA PROCESSING SUPPLIES	6,648.29	64,722.75
	535100 MEDICAL SUPPLIES	53.56	113.84
	537100 LABORATORY SUP EXP	2,982.36	43,647.23
	538100 VEHICLE & EQUIP SUP EXP	512.74	2,298.36
	539951 PURCHASES FOR RESALE		68.00
	545000 LABORATORY SERVICES	5,790.00	5,939.00
	547100 EDUCATIONAL SERVICES	9,657.50	128,552.50
	554900 OTHER CONTRACTUAL SERVICES	1,252.39	43,263.24
	555200 SOFTWARE - NEW PURCHASES		7,226.24
	556100 INSURANCE EXPENSE	94.25	547.75
	559100 OTHER OPERATING EXP	76.52	637.98
	Major Account 520000 Total	38,425.51	562,820.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,920.45	27,135.16
	571103 BOARD & LODGING-FOREIGN		6,009.37
	571900 MEALS-ONE DAY TRAVEL		55.69
	572100 COMMERCIAL TRANSPORTATIO	19.66	23,985.62
	572103 COMERCIAL FARES-FOREIGN	455.64	4,209.59
	573100 STATE-OWNED TRANSPORT	542.72	4,709.45
	574500 PERSONAL VEHICLE MILEAGE	2,349.65	10,574.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.00	4,217.93
	575100 MISC TRAVEL EXPENSE	58.62	1,297.28
	575103 MISC TVL EXP-FOREIGN		7.94
	Major Account 570000 Total	5,467.74	82,202.20
	580000 Capital Outlay		
	588004 EQUIPMENT	12,225.59-	84,896.87
	Major Account 580000 Total	12,225.59-	84,896.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,600.00
	Major Account 590000 Total		3,600.00
	Fund 55110 Expenditures Total	50,745.46	951,553.08
	Subprogram Revenues	25,426.66-	769,918.00-
	Subprogram Expenditures	1,446,473.60	17,089,465.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,041.42	23,030,418.46
	511200 TEMPORARY SALARIES-WAGE	241,616.13	3,083,237.15
	511300 OVERTIME PAYMENTS	1,626.71	33,706.62
	511900 SUPPLEMENTAL	1,339.00	17,350.00
	515100 RETIREMENT PLANS EXPENSE	161,388.71	1,948,435.67
	515200 FICA EXPENSE	165,271.62	1,761,326.02
	515400 LIFE & ACCIDENT INS EXP	3,145.25	40,740.70
	515500 HEALTH INSURANCE EXPENSE	240,740.65	3,219,503.03
	516200 TUITION ASSISTANCE	1,014.62	26,940.24
	516400 UNEMPLOYM COMP INS EXP	6.29	2,386.20
	516500 WORKERS COMP PREMIUMS	35.14	9,581.61
	Major Account 510000 Total	<u>1,416,113.44</u>	<u>33,173,625.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,726.72	47,086.68
	521200 COM EXPENSE - VOICE/DATA	31,491.37	470,316.96
	521300 FREIGHT EXPENSE	8,443.71	55,081.14
	521400 DATA PROCESSING EXPENSE	571.50	16,363.72
	521500 PUBLICATION & PRINT EXP	8,238.04	85,567.92
	521900 AWARDS EXPENSE	82.45	456.85
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,521.49	16,006.05
	522200 CONFERENCE REGISTRATION	15,955.28	57,812.94
	522400 SUBSISTENCE	2,372.78	7,166.11
	522500 EMPLOYEE MOVING EXPENSE	1,723.10	1,723.10
	522600 JOB APPLICANT EXPENSE	290.93	21,758.75
	523201 NATURAL GAS		6,123.26
	523202 ELECTRICITY		7,405.23
	523203 WATER		6,280.19
	523600 INTEREST EXPENSE		20.00
	524100 RENT EXPENSE-LAND		5,460.00
	524600 RENT EXPENSE-BUILDINGS	1,826.61	4,897.39
	524700 RENT EXP-OTHER REAL PROP	581.00	21,688.92
	525100 RENT EXP-OFFICE EQUIP	5,182.79	50,449.12
	525500 RENT EXP-OTHER PERS PROP		1,798.06
	525501 AG CONST & SHOP EQ RENTAL	1,145.50	24,261.97
	526100 REP & MAINT-REAL PROPERT	11,493.90	229,419.56
	527100 REP & MAINT-OFFICE EQUIP	562.31	5,793.81
	527200 REP & MAINT-MOTOR VEHICL	5,744.94	16,804.83

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	903.31-	37,443.23
	527400 REP & MAINT-DATA PROC	721.62	1,933.61
	527800 REP & MAINT-OTHER PROPER		83.50
	527801 REP AG SHOP CONST EQUIP	1,768.00	7,468.12
	531100 OFFICE SUPPLIES EXPENSE	9,878.02	99,355.51
	533100 HOUSEHOLD & INSTIT EXP	1,607.50	11,612.24
	533900 FOOD EXPENSE	22,389.77	42,405.73
	534500 AGRICULTURAL SUPPLIES EX	12,657.97	121,589.16
	534600 ED & RECREATIONAL SUP EX	12,936.65	40,730.81
	534800 CONST & MAINT SUP EXP	18,848.46	87,888.55
	534900 MISCELLANEOUS SUP EXP	444.73	1,465.28
	534901 DATA PROCESSING SUPPLIES	52,274.56	296,616.05
	535100 MEDICAL SUPPLIES	163.20	1,179.39
	537100 LABORATORY SUP EXP	124,830.29	934,944.97
	538100 VEHICLE & EQUIP SUP EXP	14,964.25	47,427.25
	539951 PURCHASES FOR RESALE		21.96
	542500 ENG & ARCH SERVICES		6,876.50
	543100 IT CONSULTING-APPLICATIONS		5,117.25
	543500 MGT CONSULTANT SERVICES		2,250.66-
	545000 LABORATORY SERVICES	7,709.26	125,644.61
	547100 EDUCATIONAL SERVICES	400.00	395.00
	549200 JANITORIAL/SECURITY SRVS	367.00	1,022.41-
	554900 OTHER CONTRACTUAL SERVICES	40,804.58-	349,218.54
	555200 SOFTWARE - NEW PURCHASES	581.99	24,910.55
	556100 INSURANCE EXPENSE	1,009.20-	22,534.67
	559100 OTHER OPERATING EXP	182,387.46	185,987.94
	Major Account 520000 Total	518,721.86	3,596,378.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.58-	38,274.15
	571103 BOARD & LODGING-FOREIGN	1,337.21-	6,540.24
	572100 COMMERCIAL TRANSPORTATIO	19,578.20	88,669.67
	572103 COMERCIAL FARES-FOREIGN	23,303.54	107,708.84
	573100 STATE-OWNED TRANSPORT	14,655.87	73,711.40
	574500 PERSONAL VEHICLE MILEAGE	246.40-	8,692.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,730.89	38,023.67
	575100 MISC TRAVEL EXPENSE	175.00	3,979.57
	Major Account 570000 Total	62,787.31	365,600.51
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,389.06-	19,396.82-
	588004 EQUIPMENT	400.00	224,320.13
	Major Account 580000 Total	1,989.06-	204,923.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,674.00	29,103.68
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total	2,674.00	31,603.68
	Fund 10000 Expenditures Total	1,998,307.55	37,372,132.13
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,007.05-
	Major Account 470000 Total		1,007.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		946.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		1,054.00
	Fund 25110 Revenue Total		46.95
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,759.63	286,447.70
	511200 TEMPORARY SALARIES-WAGE	23,732.69	38,600.13
	511300 OVERTIME PAYMENTS	1,425.98	3,140.67
	511900 SUPPLEMENTAL	143.00	241.00
	515100 RETIREMENT PLANS EXPENSE	10,052.71	20,963.82
	515200 FICA EXPENSE	11,705.13	23,429.20
	515400 LIFE & ACCIDENT INS EXP	277.79	549.11
	515500 HEALTH INSURANCE EXPENSE	32,920.63	65,619.26
	Major Account 510000 Total	219,017.56	438,990.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.79-	5,640.80
	521200 COM EXPENSE - VOICE/DATA	842.01	13,838.30
	521300 FREIGHT EXPENSE	870.52	6,275.24
	521400 DATA PROCESSING EXPENSE	606.68-	606.68-
	521500 PUBLICATION & PRINT EXP	3,017.78	37,714.26
	521900 AWARDS EXPENSE		31.70
	522000 1099 AWARDS		9,450.00
	522100 DUES & SUBSCRIPTION EXP	4,776.75	44,530.27
	522200 CONFERENCE REGISTRATION	4,979.74	19,539.93
	522400 SUBSISTENCE		1,065.20

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	5,683.96	42,559.75
	522600 JOB APPLICANT EXPENSE	1,026.86	16,365.24
	523201 NATURAL GAS		14,332.95
	523202 ELECTRICITY	3,182.00	29,800.39
	523500 PROMPT PAY INTEREST		4.82
	524100 RENT EXPENSE-LAND		33,300.00
	524600 RENT EXPENSE-BUILDINGS		10,846.66
	524700 RENT EXP-OTHER REAL PROP	2,050.00	2,425.00
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	3,798.62	9,160.51
	525501 AG CONST & SHOP EQ RENTAL	1,339.75	3,506.61
	526100 REP & MAINT-REAL PROPERT	17,056.93	62,702.36
	527100 REP & MAINT-OFFICE EQUIP	846.00	2,581.40
	527200 REP & MAINT-MOTOR VEHICL		792.16
	527300 REP & MAINT-MEDICAL EQUI	8,568.71	95,694.02
	527400 REP & MAINT-DATA PROC		8,869.75
	527800 REP & MAINT-OTHER PROPER		68.00
	527801 REP AG SHOP CONST EQUIP	659.64	4,180.52
	531100 OFFICE SUPPLIES EXPENSE	6,030.43	14,528.63
	533100 HOUSEHOLD & INSTIT EXP	544.00	6,144.46
	533900 FOOD EXPENSE	825.24	20,208.24
	534500 AGRICULTURAL SUPPLIES EX	5,636.66	10,540.49
	534600 ED & RECREATIONAL SUP EX	734.73-	1,639.01
	534800 CONST & MAINT SUP EXP	12,488.99	48,373.00
	534900 MISCELLANEOUS SUP EXP		725.03
	534901 DATA PROCESSING SUPPLIES	23,421.30	34,261.84
	535100 MEDICAL SUPPLIES	155.00	2,612.48
	537100 LABORATORY SUP EXP	95,256.15	303,832.03
	538100 VEHICLE & EQUIP SUP EXP	626.96	1,496.07
	539951 PURCHASES FOR RESALE		13.86
	541500 LEGAL SERVICES EXPENSE		286.00
	542500 ENG & ARCH SERVICES	2,362.00	2,362.00
	543100 IT CONSULTING-APPLICATIONS		75.00
	545000 LABORATORY SERVICES	11,006.15	34,403.51
	547100 EDUCATIONAL SERVICES		936.00
	549200 JANITORIAL/SECURITY SRVS	4,382.98	44,507.14
	554900 OTHER CONTRACTUAL SERVICES	1,660.91	131,747.36
	556100 INSURANCE EXPENSE	3,700.79-	3,290.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,393.50
	Major Account 520000 Total	217,610.05	1,133,554.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,597.74	107,777.85
	571103 BOARD & LODGING-FOREIGN	1,652.82	5,873.43
	571600 MEALS-NOT TRAVEL STATUS		1,058.45
	571900 MEALS-ONE DAY TRAVEL	50.66	263.77
	572100 COMMERCIAL TRANSPORTATIO	6,664.76	25,378.26
	572103 COMERCIAL FARES-FOREIGN	11,013.23	15,428.76
	573100 STATE-OWNED TRANSPORT	449.50-	262.69-
	574500 PERSONAL VEHICLE MILEAGE	6,067.82	37,404.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,819.51	27,764.67
	575100 MISC TRAVEL EXPENSE	831.06	4,969.29
	575103 MISC TVL EXP-FOREIGN	56.60	215.63
	Major Account 570000 Total	45,304.70	225,871.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		76,795.55
	588004 EQUIPMENT	222,135.30	1,382,571.66
	Major Account 580000 Total	222,135.30	1,459,367.21
	Fund 25110 Expenditures Total	704,067.61	3,257,783.55
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510,919.96	2,183,492.12
	Major Account 510000 Total	1,510,919.96	2,183,492.12
	Fund 45120 Expenditures Total	1,510,919.96	2,183,492.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	696,032.45-	4,617,494.14-
	471101 PROF & TECH GRNT/CONT-ITD		6.66-
	471103 NON RESIDENT TUITION		59,871.00-
	472100 SALE OF SUP & MAT	3,272,708.17-	16,180,415.03-
	Major Account 470000 Total	3,968,740.62-	20,857,786.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		676,501.72
	482100 LAND USE REVENUE		2,900.00-
	483100 HOUSING & DORM RENTAL RE		17,483.45-
	483200 BUILDING & SPACE RENTAL	1,200.00-	12,402.85-
	483300 EQUIPMENT LEASE OR RENTA		500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,950.00-
	484102 RESTRICTED-PROF FEES		3,515.14-
	484105 INDIRECT COST-OTHER		10,000.00-
	484106 INDIRECT COST-PRIVATE	5,588.31-	458,776.26-
	484500 REIMB NON-GOVT SOURCES		1,617.81-
	484800 ROYALTY REVENUE		701,855.31-
	486400 CASH OVER ADJUSTMENT	3.65	12.48-
	Major Account 480000 Total	6,784.66-	537,511.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,360.65-
	493100 OPERATING TRANSFERS IN	13,878.24-	230,211.85-
	493200 OPERATING TRANSFERS OUT	13,878.24	203,211.85
	493204 TRANS OUT-PLANT IMPROVEME		8,754.00
	Major Account 490000 Total		40,606.65-
	Fund 55110 Revenue Total	3,975,525.28-	21,435,905.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,762.97	3,195,485.13
	511200 TEMPORARY SALARIES-WAGE	99,832.62	1,009,925.06
	511300 OVERTIME PAYMENTS	5,761.52	93,977.90
	511900 SUPPLEMENTAL	1,769.00	20,464.00
	515100 RETIREMENT PLANS EXPENSE	16,658.52	207,020.92
	515200 FICA EXPENSE	25,477.29	274,931.81
	515400 LIFE & ACCIDENT INS EXP	491.08	5,803.72
	515500 HEALTH INSURANCE EXPENSE	49,976.66	627,454.65
	516200 TUITION ASSISTANCE	8,911.48	150,113.10
	516400 UNEMPLOYM COMP INS EXP	8.44	5,876.74
	516500 WORKERS COMP PREMIUMS	35.14	24,012.70
	Major Account 510000 Total	476,684.72	5,615,065.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.52	12,413.32
	521200 COM EXPENSE - VOICE/DATA	6,500.35	83,013.42
	521300 FREIGHT EXPENSE	2,786.26	89,060.11
	521400 DATA PROCESSING EXPENSE	649.71-	17,817.94-
	521500 PUBLICATION & PRINT EXP	12,011.68	60,160.98
	522100 DUES & SUBSCRIPTION EXP	4,961.21	65,041.21
	522200 CONFERENCE REGISTRATION	11,502.48	86,418.35
	522400 SUBSISTENCE	3,951.57	6,499.98
	522500 EMPLOYEE MOVING EXPENSE		493.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	423.00	948.89
	523201 NATURAL GAS		1,931.86
	523202 ELECTRICITY	3,696.20	60,125.39
	523203 WATER	438.98	11,730.41-
	523500 PROMPT PAY INTEREST	5.77-	1.11
	524100 RENT EXPENSE-LAND	1,530.75-	54,216.20
	524600 RENT EXPENSE-BUILDINGS	1,426.61-	9,167.30
	524700 RENT EXP-OTHER REAL PROP		8,721.95
	525100 RENT EXP-OFFICE EQUIP	1,802.99-	4,086.88
	525400 RENT EXP-COMM EQUIP		615.00
	525500 RENT EXP-OTHER PERS PROP	485.71	26,466.31
	525501 AG CONST & SHOP EQ RENTAL	26,249.52-	90,107.60-
	526100 REP & MAINT-REAL PROPERT	45,386.67	477,784.81
	527100 REP & MAINT-OFFICE EQUIP	155.00	2,524.00
	527200 REP & MAINT-MOTOR VEHICL	7,445.76	80,302.65
	527300 REP & MAINT-MEDICAL EQUI	50,393.29	120,850.94
	527400 REP & MAINT-DATA PROC	185.00	470.00
	527500 REP & MAINT-COMM EQUIP		687.75
	527600 REP & MAINT-HOUSE/INST E		1,807.14
	527800 REP & MAINT-OTHER PROPER	142.14	5,102.42
	527801 REP AG SHOP CONST EQUIP	20,779.90	298,061.75
	531100 OFFICE SUPPLIES EXPENSE	7,393.33	56,307.03
	533100 HOUSEHOLD & INSTIT EXP	3,374.26	45,843.74
	533900 FOOD EXPENSE	85,995.35-	169,294.87-
	534500 AGRICULTURAL SUPPLIES EX	317,189.49	8,881,765.33
	534600 ED & RECREATIONAL SUP EX	5,719.64-	6,983.91
	534700 ENG TECH & COMM SUP EXP		66.98
	534800 CONST & MAINT SUP EXP	30,566.66	299,609.20
	534900 MISCELLANEOUS SUP EXP	799.27-	1,075.15-
	534901 DATA PROCESSING SUPPLIES	20,241.90	132,885.07
	535100 MEDICAL SUPPLIES	5,309.51	42,632.32
	537100 LABORATORY SUP EXP	298,052.49	2,639,816.44
	538100 VEHICLE & EQUIP SUP EXP	50,327.46	494,195.64
	539951 PURCHASES FOR RESALE	82,593.47	422,948.62
	541100 ACCTG & AUDITING SERVICES		19,148.75
	541700 LEGAL RELATED EXPENSE		1,868.00
	542500 ENG & ARCH SERVICES		816.69
	543100 IT CONSULTING-APPLICATIONS	180.00	7,237.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,042.90
	545000 LABORATORY SERVICES	1,859.50	145,656.96-
	547100 EDUCATIONAL SERVICES	96.00	904.00-
	549200 JANITORIAL/SECURITY SRVS	1,576.33	29,493.88
	554900 OTHER CONTRACTUAL SERVICES	5,253.53-	199,140.95-
	555200 SOFTWARE - NEW PURCHASES	20,743.00	34,033.90
	556100 INSURANCE EXPENSE	1,888.50	173,979.32
	559100 OTHER OPERATING EXP	46,022.65-	16,226.73-
	Major Account 520000 Total	837,256.83	14,207,693.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,718.81	101,700.38
	571103 BOARD & LODGING-FOREIGN		6,839.50
	571600 MEALS-NOT TRAVEL STATUS		1,035.19
	571900 MEALS-ONE DAY TRAVEL	39.20	219.16
	572100 COMMERCIAL TRANSPORTATIO	19,432.99	71,507.76
	572103 COMERCIAL FARES-FOREIGN	242.95	34,324.91
	573100 STATE-OWNED TRANSPORT	9,347.12	69,013.02
	574500 PERSONAL VEHICLE MILEAGE	2,136.26	21,657.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,859.67	32,598.62
	575100 MISC TRAVEL EXPENSE	23,266.16-	98,117.87-
	575103 MISC TVL EXP-FOREIGN		8.48
	Major Account 570000 Total	18,510.84	240,786.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,118.70
	588003 BUILDINGS	11,760.78	220,556.85
	588004 EQUIPMENT	402,728.07	1,598,660.94
	Major Account 580000 Total	414,488.85	1,822,336.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,423.36
	Major Account 590000 Total		30,423.36
	Fund 55110 Expenditures Total	1,746,941.24	21,916,306.41
	Subprogram Revenues	3,975,525.28-	21,435,858.11-
	Subprogram Expenditures	5,960,236.36	64,729,714.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,699.06-	16,390,133.82
	511200 TEMPORARY SALARIES-WAGE	20,330.73	192,399.90
	511300 OVERTIME PAYMENTS	315.14	4,808.81
	511900 SUPPLEMENTAL	1,354.00	16,218.00
	515100 RETIREMENT PLANS EXPENSE	122,809.87	1,297,340.76
	515200 FICA EXPENSE	111,758.34	1,262,414.42
	515400 LIFE & ACCIDENT INS EXP	2,765.17	34,221.04
	515500 HEALTH INSURANCE EXPENSE	203,114.75	2,551,728.01
	516200 TUITION ASSISTANCE	517.07	10,374.49
	516400 UNEMPLOYM COMP INS EXP		622.91
	516500 WORKERS COMP PREMIUMS		2,405.85
	Major Account 510000 Total	<u>37,266.01</u>	<u>21,762,668.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.53-	12,483.40
	521200 COM EXPENSE - VOICE/DATA	23,385.37	340,424.71
	521300 FREIGHT EXPENSE	381.83	3,553.09
	521400 DATA PROCESSING EXPENSE	2,809.75	21,824.74
	521500 PUBLICATION & PRINT EXP	11,637.72	86,487.82
	522100 DUES & SUBSCRIPTION EXP	449.33	16,966.93
	522200 CONFERENCE REGISTRATION	7,462.49	40,914.58
	522400 SUBSISTENCE		2,010.09
	522500 EMPLOYEE MOVING EXPENSE		11,548.50
	522600 JOB APPLICANT EXPENSE		12,469.59
	523202 ELECTRICITY		50,000.00
	524600 RENT EXPENSE-BUILDINGS		9,204.00
	524700 RENT EXP-OTHER REAL PROP		8,566.00
	525100 RENT EXP-OFFICE EQUIP	3,191.01	18,058.31
	525500 RENT EXP-OTHER PERS PROP	1,065.68	3,607.91
	525501 AG CONST & SHOP EQ RENTAL		2,278.43
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	3,448.00	37,857.54
	527100 REP & MAINT-OFFICE EQUIP	415.06	5,873.10
	527200 REP & MAINT-MOTOR VEHICL	54.30-	2,444.81
	527300 REP & MAINT-MEDICAL EQUI		20.20
	527400 REP & MAINT-DATA PROC		328.99
	527700 REP & MAINT-PHOTO/MEDIA		39.99
	527801 REP AG SHOP CONST EQUIP		51.74
	531100 OFFICE SUPPLIES EXPENSE	8,149.89	100,550.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,657.76	17,051.75
	533900 FOOD EXPENSE	2,664.87	34,789.52
	534500 AGRICULTURAL SUPPLIES EX	145.95	31,469.71
	534600 ED & RECREATIONAL SUP EX	7,722.59	55,194.06
	534800 CONST & MAINT SUP EXP	1,620.29	18,433.17
	534900 MISCELLANEOUS SUP EXP	97.57-	636.95
	534901 DATA PROCESSING SUPPLIES	60,162.56	301,065.58
	537100 LABORATORY SUP EXP	8,190.30	31,192.14
	538100 VEHICLE & EQUIP SUP EXP	4,465.37	25,248.03
	543100 IT CONSULTING-APPLICATIONS	700.79	27,604.84
	545000 LABORATORY SERVICES	671.00	8,408.37
	549200 JANITORIAL/SECURITY SRVS	250.00	19,561.08
	554900 OTHER CONTRACTUAL SERVICES	19,966.79	134,051.76
	555200 SOFTWARE - NEW PURCHASES	2,735.00	12,286.98
	556100 INSURANCE EXPENSE		1,706.00
	559100 OTHER OPERATING EXP	292.10	2,547.25
	Major Account 520000 Total	175,464.10	1,509,161.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,136.91	47,052.69
	571600 MEALS-NOT TRAVEL STATUS		3,594.85
	571900 MEALS-ONE DAY TRAVEL		37.25
	572100 COMMERCIAL TRANSPORTATIO	6,127.56	43,761.23
	572103 COMERCIAL FARES-FOREIGN	1,421.50	8,192.72
	573100 STATE-OWNED TRANSPORT	13,631.46	90,904.61
	574500 PERSONAL VEHICLE MILEAGE	776.36	36,647.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.00	4,677.83
	575100 MISC TRAVEL EXPENSE	66.00	2,726.74
	Major Account 570000 Total	25,691.79	237,595.88
	580000 Capital Outlay		
	588003 BUILDINGS	7,313.27	7,704.77
	588004 EQUIPMENT	19,660.32	46,557.30
	Major Account 580000 Total	26,973.59	54,262.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,572.10
	Major Account 590000 Total		3,572.10
	Fund 10000 Expenditures Total	265,395.49	23,567,259.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		895.16-
	472100 SALE OF SUP & MAT	45.00	69.80-
	Major Account 470000 Total	45.00	964.96-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,676.11
	Major Account 480000 Total		2,676.11
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,664.82
	Major Account 490000 Total		32,664.82
	Fund 25110 Revenue Total	45.00	34,375.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,039.22	114,890.39
	511200 TEMPORARY SALARIES-WAGE	13,321.52	27,969.47
	511300 OVERTIME PAYMENTS	92.68	221.53
	515100 RETIREMENT PLANS EXPENSE	4,116.96	8,572.41
	515200 FICA EXPENSE	5,002.52	10,257.75
	515400 LIFE & ACCIDENT INS EXP	107.10	217.69
	515500 HEALTH INSURANCE EXPENSE	12,575.29	24,744.20
	Major Account 510000 Total	91,255.29	186,873.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,323.91	11,493.11
	521200 COM EXPENSE - VOICE/DATA	3,809.26-	14,100.02
	521300 FREIGHT EXPENSE	125.83	155.08
	521400 DATA PROCESSING EXPENSE	820.05	720.05
	521500 PUBLICATION & PRINT EXP	1,749.95	62,609.04
	521900 AWARDS EXPENSE		565.65
	522100 DUES & SUBSCRIPTION EXP	156.85	39,493.99
	522200 CONFERENCE REGISTRATION	4,761.31	34,866.95
	522500 EMPLOYEE MOVING EXPENSE	3,746.86	17,662.81
	522600 JOB APPLICANT EXPENSE	1,161.74	6,398.78
	524600 RENT EXPENSE-BUILDINGS		73,584.59
	524700 RENT EXP-OTHER REAL PROP		3,183.00
	525100 RENT EXP-OFFICE EQUIP		441.20
	525500 RENT EXP-OTHER PERS PROP	1,182.44-	12,446.56-
	525501 AG CONST & SHOP EQ RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	8,078.10	93,538.54
	527100 REP & MAINT-OFFICE EQUIP		759.63
	527200 REP & MAINT-MOTOR VEHICL		440.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		85.00
	527600 REP & MAINT-HOUSE/INST E		14.50
	527800 REP & MAINT-OTHER PROPER		130.00
	527801 REP AG SHOP CONST EQUIP		1,185.26
	531100 OFFICE SUPPLIES EXPENSE	12,664.14	22,344.55
	533100 HOUSEHOLD & INSTIT EXP	421.82	3,096.22
	533900 FOOD EXPENSE	748.77	16,775.26
	534500 AGRICULTURAL SUPPLIES EX	3,208.07	4,187.26
	534600 ED & RECREATIONAL SUP EX	716.96	9,649.55
	534800 CONST & MAINT SUP EXP	1,828.51	15,330.31
	534900 MISCELLANEOUS SUP EXP	330.76	1,239.39
	534901 DATA PROCESSING SUPPLIES	12,821.97	19,483.38
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP	4,367.23	19,579.76
	538100 VEHICLE & EQUIP SUP EXP	102.72-	1,105.88-
	545000 LABORATORY SERVICES	66.50	558.61
	549200 JANITORIAL/SECURITY SRVS	1,150.00	53,468.00
	554900 OTHER CONTRACTUAL SERVICES	12,975.05	185,092.12
	555200 SOFTWARE - NEW PURCHASES	1,085.00	1,328.23
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	27.60	27.60
	Major Account 520000 Total	72,242.56	699,884.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,061.05	135,661.66
	571103 BOARD & LODGING-FOREIGN	1,097.99	2,833.23
	571600 MEALS-NOT TRAVEL STATUS	1,364.97	4,351.75
	571900 MEALS-ONE DAY TRAVEL	7.49	270.82
	572100 COMMERCIAL TRANSPORTATIO	895.03	6,958.77
	572103 COMERCIAL FARES-FOREIGN		1,869.03-
	573100 STATE-OWNED TRANSPORT	4,274.54	7,316.45
	574500 PERSONAL VEHICLE MILEAGE	11,345.93	119,535.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.69	12,582.95
	575100 MISC TRAVEL EXPENSE	498.88	7,474.78
	575103 MISC TVL EXP-FOREIGN		33.22
	Major Account 570000 Total	33,821.57	295,149.80
	580000 Capital Outlay		
	588003 BUILDINGS		8,580.00
	588004 EQUIPMENT	9,271.69	30,153.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	9,271.69	38,733.57
	Fund 25110 Expenditures Total	206,591.11	1,220,640.91
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498,183.97	3,693,728.10
	Major Account 510000 Total	2,498,183.97	3,693,728.10
	Fund 45140 Expenditures Total	2,498,183.97	3,693,728.10
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,044.08-	5,638.08-
	Major Account 460000 Total	2,044.08-	5,638.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,284.61-	1,008,953.66-
	471108 MED/VOC SERV-STATE AG	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT	434,496.03-	2,818,978.24-
	472200 REPROD & PUBLICATIONS	32.00-	18,923.11-
	Major Account 470000 Total	598,812.64-	3,847,855.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,427.50-	7,137.25-
	483300 EQUIPMENT LEASE OR RENTA	4,858.00-	8,763.75-
	484100 OPERATING DONATIONS & CO	6,835.82-	29,814.19-
	484101 RESTRICTED-DONATIONS	6,695.45-	22,787.47-
	484106 INDIRECT COST-PRIVATE	199,262.79-	696,583.11-
	Major Account 480000 Total	219,079.56-	765,085.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,865.76-
	493100 OPERATING TRANSFERS IN	1,707.45-	124,394.48-
	493200 OPERATING TRANSFERS OUT	2,459.52	42,584.20
	Major Account 490000 Total	752.07	85,676.04-
	Fund 55110 Revenue Total	819,184.21-	4,704,254.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,825.48	967,628.86
	511200 TEMPORARY SALARIES-WAGE	51,421.03	318,151.82
	511300 OVERTIME PAYMENTS	199.88	6,585.44
	511900 SUPPLEMENTAL	688.00	6,719.00
	515100 RETIREMENT PLANS EXPENSE	3,613.81	52,395.65
	515200 FICA EXPENSE	8,536.39	88,383.36
	515400 LIFE & ACCIDENT INS EXP	123.96	1,636.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,646.58	180,378.06
	516200 TUITION ASSISTANCE		22,889.72
	516400 UNEMPLOYM COMP INS EXP		1,608.49
	516500 WORKERS COMP PREMIUMS		6,691.74
	Major Account 510000 Total	146,055.13	1,653,068.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,308.88	30,696.46
	521200 COM EXPENSE - VOICE/DATA	3,379.67	56,873.56
	521300 FREIGHT EXPENSE	325.74	2,482.39
	521400 DATA PROCESSING EXPENSE	1,427.50-	1,788.06
	521500 PUBLICATION & PRINT EXP	17,909.11	263,186.52
	521900 AWARDS EXPENSE	2,418.55	10,340.72
	522000 1099 AWARDS		15.00
	522100 DUES & SUBSCRIPTION EXP	14,839.13	101,192.09
	522200 CONFERENCE REGISTRATION	362.46	62,440.41
	522400 SUBSISTENCE	237.82	525.46
	522600 JOB APPLICANT EXPENSE	1,032.00	2,192.12
	523202 ELECTRICITY	6,779.76	10,353.30
	524600 RENT EXPENSE-BUILDINGS	19,801.00-	16,437.15-
	524700 RENT EXP-OTHER REAL PROP	27,526.00	80,186.33
	525100 RENT EXP-OFFICE EQUIP	983.83	16,655.08
	525400 RENT EXP-COMM EQUIP		470.00
	525500 RENT EXP-OTHER PERS PROP	3,202.89	10,374.37
	525501 AG CONST & SHOP EQ RENTAL	600.00-	465.00
	525502 FILM & PROGRAM RENTAL		350.00-
	526100 REP & MAINT-REAL PROPERT	2,614.10-	25,515.49
	527100 REP & MAINT-OFFICE EQUIP	136.01	1,037.30
	527200 REP & MAINT-MOTOR VEHICL	465.11	9,342.94
	527300 REP & MAINT-MEDICAL EQUI	100.00	5,832.85
	527400 REP & MAINT-DATA PROC		170.17
	527700 REP & MAINT-PHOTO/MEDIA		531.50
	527800 REP & MAINT-OTHER PROPER		292.98
	527801 REP AG SHOP CONST EQUIP	2,872.24	5,431.98
	531100 OFFICE SUPPLIES EXPENSE	6,561.08	55,369.55
	533100 HOUSEHOLD & INSTIT EXP	3,803.24	45,639.89
	533900 FOOD EXPENSE	55,486.80	517,147.25
	534500 AGRICULTURAL SUPPLIES EX	4,285.60	15,008.21
	534600 ED & RECREATIONAL SUP EX	44,515.59	467,177.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	247.99-	13,475.97
	534900 MISCELLANEOUS SUP EXP	18.50-	810.01
	534901 DATA PROCESSING SUPPLIES	17,078.30	87,846.50
	535100 MEDICAL SUPPLIES	109.99	663.76
	537100 LABORATORY SUP EXP	4,803.10	40,423.08
	538100 VEHICLE & EQUIP SUP EXP	7,736.95	58,073.52
	539951 PURCHASES FOR RESALE	8,546.84	63,380.06
	541100 ACCTG & AUDITING SERVICES	438.28-	
	543100 IT CONSULTING-APPLICATIONS	4,000.00	9,297.00
	545000 LABORATORY SERVICES	3,935.19-	197.22
	547100 EDUCATIONAL SERVICES	1,840.00-	14,112.00
	549200 JANITORIAL/SECURITY SRVS	2,152.50	3,996.80
	554900 OTHER CONTRACTUAL SERVICES	8,117.52-	85,735.77
	555200 SOFTWARE - NEW PURCHASES	525.80-	4,059.50
	556100 INSURANCE EXPENSE	1,218.56	34,618.12
	559100 OTHER OPERATING EXP	5,390.87	18,664.30
	Major Account 520000 Total	211,002.74	2,217,300.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,338.02	107,960.34
	571600 MEALS-NOT TRAVEL STATUS		248.74
	571900 MEALS-ONE DAY TRAVEL	5.55	171.37
	572100 COMMERCIAL TRANSPORTATIO	8,872.45	42,539.13
	572103 COMERCIAL FARES-FOREIGN		8,848.63
	573100 STATE-OWNED TRANSPORT	7,414.82	49,336.92
	574500 PERSONAL VEHICLE MILEAGE	1,089.60-	67,717.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.33	61,597.26
	575100 MISC TRAVEL EXPENSE	78.04	1,544.42
	Major Account 570000 Total	18,137.61	339,963.99
	580000 Capital Outlay		
	588003 BUILDINGS	26,177.22	63,573.15
	588004 EQUIPMENT	13,918.12-	21,540.99
	Major Account 580000 Total	12,259.10	85,114.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,141.95
	599102 NON-TAXABLE STIPENDS		5,031.97
	Major Account 590000 Total		9,173.92
	Fund 55110 Expenditures Total	387,454.58	4,304,621.76
	Subprogram Revenues	819,139.21-	4,669,878.93-

STATE OF NEBRASKA
Program Summary by Subprogram
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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid Subprogram Expenditures	<u>3,357,625.15</u>	<u>32,786,250.51</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		799,978.50
	511200 TEMPORARY SALARIES-WAGE		7,974.00
	511900 SUPPLEMENTAL		992.00
	515100 RETIREMENT PLANS EXPENSE		63,343.10
	515200 FICA EXPENSE		57,213.69
	515400 LIFE & ACCIDENT INS EXP		1,391.14
	515500 HEALTH INSURANCE EXPENSE		112,970.63
	Major Account 510000 Total		1,043,863.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.73	2,259.76
	521200 COM EXPENSE - VOICE/DATA	8,504.99	26,084.75
	521300 FREIGHT EXPENSE	3.14	125.89
	521500 PUBLICATION & PRINT EXP	1.17	3,161.36
	522100 DUES & SUBSCRIPTION EXP		130.00
	522600 JOB APPLICANT EXPENSE		183.00
	523202 ELECTRICITY		159.49
	525100 RENT EXP-OFFICE EQUIP	127.96	673.70
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP	48.00	887.84
	527600 REP & MAINT-HOUSE/INST E		48.00
	531100 OFFICE SUPPLIES EXPENSE	494.58	7,682.80
	533100 HOUSEHOLD & INSTIT EXP		177.17
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTURAL SUPPLIES EX		1,104.83
	534600 ED & RECREATIONAL SUP EX		79.98
	534800 CONST & MAINT SUP EXP		22.38
	534901 DATA PROCESSING SUPPLIES	1,033.01	5,311.53
	538100 VEHICLE & EQUIP SUP EXP		235.33
	549200 JANITORIAL/SECURITY SRVS		471.00
	554900 OTHER CONTRACTUAL SERVICES		79,400.00
	555200 SOFTWARE - NEW PURCHASES		260.00-
	556100 INSURANCE EXPENSE	1,015.20	1,015.20
	559100 OTHER OPERATING EXP	9.00	132.00
	Major Account 520000 Total	12,112.78	129,163.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.40-
	573100 STATE-OWNED TRANSPORT		39.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		44.43
	580000 Capital Outlay		
	588004 EQUIPMENT	169.95	410.12
	Major Account 580000 Total	169.95	410.12
	Fund 10000 Expenditures Total	12,282.73	1,173,480.62
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,150.37	164,353.41
	511200 TEMPORARY SALARIES-WAGE	1,977.69	5,140.19
	511900 SUPPLEMENTAL	98.00	196.00
	515100 RETIREMENT PLANS EXPENSE	5,937.96	12,804.94
	515200 FICA EXPENSE	5,818.72	12,256.05
	515400 LIFE & ACCIDENT INS EXP	135.51	288.32
	515500 HEALTH INSURANCE EXPENSE	11,332.58	24,700.12
	Major Account 510000 Total	103,450.83	219,739.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.16
	521200 COM EXPENSE - VOICE/DATA		331.08
	522100 DUES & SUBSCRIPTION EXP		7,102.00
	522600 JOB APPLICANT EXPENSE		939.30
	523202 ELECTRICITY	13.75	13.75
	526100 REP & MAINT-REAL PROPERT		12.17
	531100 OFFICE SUPPLIES EXPENSE	91.05	1,091.07
	533900 FOOD EXPENSE	28.50	174.78
	554900 OTHER CONTRACTUAL SERVICES	21,116.25	78,630.65
	Major Account 520000 Total	21,249.55	88,509.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.39
	Major Account 570000 Total		152.39
	Fund 25110 Expenditures Total	124,700.38	308,401.38
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.82-	24.82-
	472100 SALE OF SUP & MAT	1,378.31-	24,004.58-
	Major Account 470000 Total	1,399.13-	24,029.40-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,854.00-	8,236.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,854.00-	8,236.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,933.00-
	Major Account 490000 Total		9,933.00-
	Fund 55110 Revenue Total	4,253.13-	42,198.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		410.00
	516500 WORKERS COMP PREMIUMS		2.60
	Major Account 510000 Total		412.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.94	1,303.88
	521500 PUBLICATION & PRINT EXP	75.00	1,471.30
	521900 AWARDS EXPENSE	252.40-	
	522100 DUES & SUBSCRIPTION EXP	.24-	4,081.58
	522200 CONFERENCE REGISTRATION		25.00
	523202 ELECTRICITY	31.31	94.47
	524600 RENT EXPENSE-BUILDINGS		842.40
	524700 RENT EXP-OTHER REAL PROP		420.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	525501 AG CONST & SHOP EQ RENTAL	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	852.31	13,025.68
	527801 REP AG SHOP CONST EQUIP	213.00	4,071.18
	531100 OFFICE SUPPLIES EXPENSE	53.66	121.86
	533100 HOUSEHOLD & INSTIT EXP	578.97	4,774.51
	533900 FOOD EXPENSE		728.22
	534500 AGRICULTURAL SUPPLIES EX	2,275.00	4,865.42
	534600 ED & RECREATIONAL SUP EXP	1,749.42	8,749.25
	534800 CONST & MAINT SUP EXP	985.48	2,985.63
	534901 DATA PROCESSING SUPPLIES		233.00
	538100 VEHICLE & EQUIP SUP EXP	9,221.93	39,115.36
	541100 ACCTG & AUDITING SERVICES	.03-	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	7,090.40
	556100 INSURANCE EXPENSE	150.00	3,952.00
	559100 OTHER OPERATING EXP	.05-	
	Major Account 520000 Total	15,035.30	98,186.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00-	
	571900 MEALS-ONE DAY TRAVEL		7.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	325.83-	
	573100 STATE-OWNED TRANSPORT	10,408.60-	64,238.49-
	574500 PERSONAL VEHICLE MILEAGE		46.63
	Major Account 570000 Total	10,793.43-	64,184.38-
	580000 Capital Outlay		
	588003 BUILDINGS		575.00
	588004 EQUIPMENT		43,374.00
	Major Account 580000 Total		43,949.00
	Fund 55110 Expenditures Total	4,241.87	78,363.36
	Subprogram Revenues	4,253.13-	42,198.90-
	Subprogram Expenditures	141,224.98	1,560,245.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,643,133.04
	511200 TEMPORARY SALARIES-WAGE		1,076,547.29
	511300 OVERTIME PAYMENTS		19,510.41
	511900 SUPPLEMENTAL		5,147.94
	515100 RETIREMENT PLANS EXPENSE		265,390.08
	515200 FICA EXPENSE		324,506.06
	515400 LIFE & ACCIDENT INS EXP		6,123.10
	515500 HEALTH INSURANCE EXPENSE		635,430.64
	516400 UNEMPLOYM COMP INS EXP		15,787.19
	516500 WORKERS COMP PREMIUMS		90,593.95
	Major Account 510000 Total		7,082,169.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,962.78	19,509.14
	521200 COM EXPENSE - VOICE/DATA	15,555.44	185,270.47
	521300 FREIGHT EXPENSE	46.92	948.03
	521400 DATA PROCESSING EXPENSE	25,745.00	381,064.01
	521500 PUBLICATION & PRINT EXP	20,804.46	160,849.61
	522100 DUES & SUBSCRIPTION EXP	800.57	16,268.11
	522200 CONFERENCE REGISTRATION	12,066.55	39,613.35
	522400 SUBSISTENCE		1,570.45
	522600 JOB APPLICANT EXPENSE		4,766.49
	523201 NATURAL GAS	192.24-	34,537.38
	523202 ELECTRICITY	9,022.51	150,484.61
	523203 WATER	1,012.96	7,466.78
	524600 RENT EXPENSE-BUILDINGS		87.00
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	525100 RENT EXP-OFFICE EQUIP	448.05	6,534.70
	525500 RENT EXP-OTHER PERS PROP		1,963.25
	526100 REP & MAINT-REAL PROPERTY	40,402.76	280,027.09
	527100 REP & MAINT-OFFICE EQUIP	53,767.62-	40,076.62-
	527200 REP & MAINT-MOTOR VEHICL	9.00	109.00
	527300 REP & MAINT-MEDICAL EQUI	54,264.00	55,472.68
	527801 REP AG SHOP CONST EQUIP		2,831.84
	531100 OFFICE SUPPLIES EXPENSE	4,627.71	36,479.78
	533100 HOUSEHOLD & INSTIT EXP	117.63	1,367.36
	533900 FOOD EXPENSE	43,499.25-	17,957.32
	534600 ED & RECREATIONAL SUP EX	52.72	10,045.48
	534800 CONST & MAINT SUP EXP		13,566.94

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	12,679.91	118,554.99
	537100 LABORATORY SUP EXP	48.75	18,126.04
	538100 VEHICLE & EQUIP SUP EXP	1,129.59	9,007.64
	541100 ACCTG & AUDITING SERVICES		33,995.15
	543100 IT CONSULTING-APPLICATIONS		42,463.00
	545000 LABORATORY SERVICES	60.00	720.00
	547100 EDUCATIONAL SERVICES	25,738.00-	4,922.00
	549200 JANITORIAL/SECURITY SRVS	35.75	1,598.76
	554900 OTHER CONTRACTUAL SERVICES	67,982.70-	395,123.40
	555200 SOFTWARE - NEW PURCHASES	522.00	3,098.59-
	556100 INSURANCE EXPENSE		148,396.75
	559100 OTHER OPERATING EXP	249,068.16-	109,079.86-
	Major Account 520000 Total	236,832.91-	2,051,518.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.66	20,737.38
	571103 BOARD & LODGING-FOREIGN		1,994.16-
	571600 MEALS-NOT TRAVEL STATUS		264.43
	572100 COMMERCIAL TRANSPORTATIO	12,199.87	32,522.15
	572103 COMERCIAL FARES-FOREIGN	2,877.17	20,232.02
	573100 STATE-OWNED TRANSPORT	2,974.37	20,831.52
	574500 PERSONAL VEHICLE MILEAGE	386.16-	5,046.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,365.11-	33,235.43
	575100 MISC TRAVEL EXPENSE		4,608.62-
	575103 MISC TVL EXP-FOREIGN		56.00-
	Major Account 570000 Total	9,682.80	126,210.36
	580000 Capital Outlay		
	588003 BUILDINGS		23,252.05
	588004 EQUIPMENT		23,226.92
	Major Account 580000 Total		46,478.97
	Fund 10000 Expenditures Total	227,150.11-	9,306,377.56
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,520.14
	Major Account 470000 Total		1,520.14
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,362.28-
	Major Account 480000 Total		9,362.28-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,040.85-
	Major Account 490000 Total		53,040.85-
	Fund 25110 Revenue Total		60,882.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,158.82	932,839.32
	511200 TEMPORARY SALARIES-WAGE	9,815.75	25,157.06
	511300 OVERTIME PAYMENTS	1,653.84	6,920.60
	511900 SUPPLEMENTAL	500.00	1,216.50
	515100 RETIREMENT PLANS EXPENSE	25,246.11	58,482.82
	515200 FICA EXPENSE	28,853.42	64,391.15
	515400 LIFE & ACCIDENT INS EXP	685.32	1,498.66
	515500 HEALTH INSURANCE EXPENSE	59,948.02	134,131.78
	516500 WORKERS COMP PREMIUMS		270,402.87
	Major Account 510000 Total	529,861.28	1,495,040.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,590.30	4,415.94
	521200 COM EXPENSE - VOICE/DATA	64,809.60	64,421.91
	521300 FREIGHT EXPENSE	631.81	680.75
	521400 DATA PROCESSING EXPENSE	40.62	78.83
	521500 PUBLICATION & PRINT EXP	7,348.12	38,065.80
	522100 DUES & SUBSCRIPTION EXP	6,397.82	20,432.83
	522200 CONFERENCE REGISTRATION	12,036.00	30,142.15
	522500 EMPLOYEE MOVING EXPENSE		10,925.50
	522600 JOB APPLICANT EXPENSE	2,423.80	5,132.23
	523201 NATURAL GAS	7,426.01	145,554.05
	523202 ELECTRICITY	38,110.84	304,159.74
	524600 RENT EXPENSE-BUILDINGS	29.00	2,679.75
	524700 RENT EXP-OTHER REAL PROP	18,424.77	20,795.90
	525100 RENT EXP-OFFICE EQUIP	6,399.03	6,399.03
	525200 RENT EXP-DATA PROC EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	929.85	2,696.62
	525501 AG CONST & SHOP EQ RENTAL		380.63
	526100 REP & MAINT-REAL PROPERT	15,582.96	62,409.79
	527100 REP & MAINT-OFFICE EQUIP	2,654.99	43,352.99
	527200 REP & MAINT-MOTOR VEHICL	274.03	274.03
	527300 REP & MAINT-MEDICAL EQUI		1,363.04
	527400 REP & MAINT-DATA PROC	132.00	132.00
	527700 REP & MAINT-PHOTO/MEDIA	549.76	951.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	230.00	230.00
	527801 REP AG SHOP CONST EQUIP		2,317.99
	531100 OFFICE SUPPLIES EXPENSE	10,398.70	11,570.25
	533100 HOUSEHOLD & INSTIT EXP		324.60
	533900 FOOD EXPENSE	1,198.40	10,730.56
	534600 ED & RECREATIONAL SUP EX	8,917.80	7,725.07
	534800 CONST & MAINT SUP EXP	7,100.00	20,350.90
	534901 DATA PROCESSING SUPPLIES	59,701.50	72,585.05
	537100 LABORATORY SUP EXP	9.75	553.10
	538100 VEHICLE & EQUIP SUP EXP	75.79	508.69
	541100 ACCTG & AUDITING SERVICES	659,779.75	659,779.75
	543100 IT CONSULTING-APPLICATIONS	1,300.50	1,300.50
	545000 LABORATORY SERVICES		162.96
	547100 EDUCATIONAL SERVICES	2,000.00	16,500.00
	549200 JANITORIAL/SECURITY SRVS	566.48	4,947.43
	554900 OTHER CONTRACTUAL SERVICES	99,843.95	300,359.46
	555200 SOFTWARE - NEW PURCHASES	11,427.40	69,478.21
	556100 INSURANCE EXPENSE	10.00	10.00
	559100 OTHER OPERATING EXP	1,891.70	3,192.10
	Major Account 520000 Total	1,053,243.03	1,948,097.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,377.36	93,364.56
	571103 BOARD & LODGING-FOREIGN	803.93	3,589.07
	571600 MEALS-NOT TRAVEL STATUS	988.50	1,538.13
	571900 MEALS-ONE DAY TRAVEL	12.27	60.91
	572100 COMMERCIAL TRANSPORTATIO	9,744.71	23,116.27
	572103 COMERCIAL FARES-FOREIGN	1,262.00	1,891.48
	573100 STATE-OWNED TRANSPORT	14,892.48	13,232.58
	574500 PERSONAL VEHICLE MILEAGE	4,843.38	20,862.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,054.47	19,762.59
	575100 MISC TRAVEL EXPENSE	473.86	1,836.89
	575103 MISC TVL EXP-FOREIGN		167.46
	Major Account 570000 Total	64,452.96	179,422.64
	580000 Capital Outlay		
	588003 BUILDINGS		10,489.20
	588004 EQUIPMENT	24,121.35	532,453.51
	Major Account 580000 Total	24,121.35	542,942.71
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		1,048,224.00
	Major Account 590000 Total		1,048,224.00
	Fund 25110 Expenditures Total	1,671,678.62	5,213,727.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.76	21,716.67-
	472100 SALE OF SUP & MAT	99,597.40-	235,839.05-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	99,555.64-	257,605.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		676,501.72-
	484106 INDIRECT COST-PRIVATE		422.24-
	484800 ROYALTY REVENUE		8,780.11-
	Major Account 480000 Total		685,704.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		452,102.36-
	493200 OPERATING TRANSFERS OUT		505,143.21
	Major Account 490000 Total		53,040.85
	Fund 55110 Revenue Total	99,555.64-	890,268.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,358.42	1,487,251.71
	511200 TEMPORARY SALARIES-WAGE	11,366.15	141,642.94
	511300 OVERTIME PAYMENTS	960.45	3,110.78
	511900 SUPPLEMENTAL	383.00	4,314.00
	515100 RETIREMENT PLANS EXPENSE	8,822.55	100,788.58
	515200 FICA EXPENSE	10,300.43	113,087.03
	515400 LIFE & ACCIDENT INS EXP	219.39	2,576.74
	515500 HEALTH INSURANCE EXPENSE	19,528.99	240,198.28
	516200 TUITION ASSISTANCE		12,100.35
	516400 UNEMPLOYM COMP INS EXP		2,722.51
	516500 WORKERS COMP PREMIUMS		9,731.56
	Major Account 510000 Total	187,939.38	2,117,524.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,261.26-	8,944.99-
	521200 COM EXPENSE - VOICE/DATA	81,821.39-	283,120.01-
	521300 FREIGHT EXPENSE	175.35	10,855.13
	521400 DATA PROCESSING EXPENSE	28,776.75-	510,089.81-
	521500 PUBLICATION & PRINT EXP	35,853.83	62,109.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,597.10-	6,224.77
	522200 CONFERENCE REGISTRATION	5,667.00-	1,915.55-
	522600 JOB APPLICANT EXPENSE	1,133.40-	809.26-
	524700 RENT EXP-OTHER REAL PROP		162.00
	525100 RENT EXP-OFFICE EQUIP	5,787.68-	771.55
	525500 RENT EXP-OTHER PERS PROP	249.92	249.92
	526100 REP & MAINT-REAL PROPERT	1,555.21-	878.96-
	527100 REP & MAINT-OFFICE EQUIP	2,654.99-	508.89
	527200 REP & MAINT-MOTOR VEHICL	274.03-	725.97
	527400 REP & MAINT-DATA PROC	132.00-	132.00-
	527700 REP & MAINT-PHOTO/MEDIA	549.76-	549.76-
	527800 REP & MAINT-OTHER PROPER	230.00-	130.80-
	531100 OFFICE SUPPLIES EXPENSE	6,288.15-	6,496.10
	533100 HOUSEHOLD & INSTIT EXP		229.94
	533900 FOOD EXPENSE	335.20	2,624.44
	534500 AGRICULTURAL SUPPLIES EX	1,061.90-	353.33-
	534600 ED & RECREATIONAL SUP EX	7,081.59-	5,535.75
	534800 CONST & MAINT SUP EXP	678.27	683.25
	534901 DATA PROCESSING SUPPLIES	9,666.35-	24,176.56
	537100 LABORATORY SUP EXP	701.19	850.08
	538100 VEHICLE & EQUIP SUP EXP	775.59	3,998.36
	539951 PURCHASES FOR RESALE		2,046.17
	541100 ACCTG & AUDITING SERVICES	661,113.29-	715,180.60-
	543100 IT CONSULTING-APPLICATIONS	293.00-	293.00-
	547100 EDUCATIONAL SERVICES	2,304.00-	12,762.00-
	549200 JANITORIAL/SECURITY SRVS		172.10
	554900 OTHER CONTRACTUAL SERVICES	134,359.67-	704,385.50-
	555200 SOFTWARE - NEW PURCHASES	10,227.40-	6,667.45-
	556100 INSURANCE EXPENSE	10.00-	985.65
	559100 OTHER OPERATING EXP	12,444.88-	82,774.46-
	Major Account 520000 Total	946,521.45-	2,199,581.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,748.28-	4,660.03
	571900 MEALS-ONE DAY TRAVEL		19.98
	572100 COMMERCIAL TRANSPORTATIO	199.80	3,063.35
	573100 STATE-OWNED TRANSPORT	13,620.07-	3,647.52-
	574500 PERSONAL VEHICLE MILEAGE	1,197.11-	1,016.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.75	161.35
	Major Account 570000 Total	16,326.91-	5,332.34
	580000 Capital Outlay		
	588004 EQUIPMENT	17,271.78	32,471.08
	Major Account 580000 Total	17,271.78	32,471.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	Major Account 590000 Total		20.00
	Fund 55110 Expenditures Total	757,637.20-	44,233.49-
	Subprogram Revenues	99,555.64-	951,151.93-
	Subprogram Expenditures	686,891.31	14,475,871.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,119.67
	511200 TEMPORARY SALARIES-WAGE		7,500.00
	515100 RETIREMENT PLANS EXPENSE		3,739.69
	515200 FICA EXPENSE		3,677.71
	515400 LIFE & ACCIDENT INS EXP		82.26
	515500 HEALTH INSURANCE EXPENSE		5,341.35
	Major Account 510000 Total		69,460.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.95	190.95
	521200 COM EXPENSE - VOICE/DATA		45.87
	521300 FREIGHT EXPENSE	79.21	1,453.61
	521400 DATA PROCESSING EXPENSE	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP		1,775.53
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		50,010.00
	533900 FOOD EXPENSE	50.26	484.16
	534600 ED & RECREATIONAL SUP EX	64.10	64.10
	538100 VEHICLE & EQUIP SUP EXP		45.28
	554900 OTHER CONTRACTUAL SERVICES	2,222.50	2,222.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,747.02	56,885.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,194.44
	571103 BOARD & LODGING-FOREIGN		731.46
	572100 COMMERCIAL TRANSPORTATIO		1,993.18
	572103 COMERCIAL FARES-FOREIGN		39,574.84
	573100 STATE-OWNED TRANSPORT		132.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.00
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total		44,745.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,702.00
	Major Account 590000 Total		1,702.00
	Fund 10000 Expenditures Total	2,747.02	172,793.60
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.60	12,345.85
	511200 TEMPORARY SALARIES-WAGE		7,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	331.39	887.86
	515200 FICA EXPENSE	381.07	920.85
	515400 LIFE & ACCIDENT INS EXP	5.80	17.58
	515500 HEALTH INSURANCE EXPENSE	881.04	1,498.17
	Major Account 510000 Total	6,829.90	23,170.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		225.77
	522100 DUES & SUBSCRIPTION EXP		5,407.85
	522500 EMPLOYEE MOVING EXPENSE		9,191.93
	525500 RENT EXP-OTHER PERS PROP		511.60
	533900 FOOD EXPENSE		235.00
	538100 VEHICLE & EQUIP SUP EXP		49.14
	554900 OTHER CONTRACTUAL SERVICES		14,946.62
	Major Account 520000 Total		30,567.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	13,891.53
	571103 BOARD & LODGING-FOREIGN		2,706.85
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO		1,141.33
	572103 COMERCIAL FARES-FOREIGN		495.33
	574500 PERSONAL VEHICLE MILEAGE		249.21
	575100 MISC TRAVEL EXPENSE		181.95
	575103 MISC TVL EXP-FOREIGN		123.74
	Major Account 570000 Total	372.00	18,800.28
	Fund 25110 Expenditures Total	7,201.90	72,538.50
	Subprogram Expenditures	9,948.92	245,332.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,932,403.00-
	Major Account 460000 Total		1,932,403.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,076,475.76-
	471102 GEN FUND REMISSIONS-CASH		4,939,925.00
	471103 NON RESIDENT TUITION		7,488,219.00-
	Major Account 470000 Total		12,624,769.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	194,354.00-	1,693,414.00-
	493103 TRANS IN-CENTRAL ADMIN		519,788.00
	493104 TRANS IN-PLANT IMPROVEMEN		372,137.32-
	493200 OPERATING TRANSFERS OUT	15,000.00	228,038.48
	493204 TRANS OUT-PLANT IMPROVEME		1,465,679.00
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	179,354.00-	616,576.16
	Fund 25110 Revenue Total	179,354.00-	13,940,596.60-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,510,919.96-	2,183,492.12-
	Major Account 460000 Total	1,510,919.96-	2,183,492.12-
	Fund 45120 Revenue Total	1,510,919.96-	2,183,492.12-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,498,183.97-	3,693,728.10-
	Major Account 460000 Total	2,498,183.97-	3,693,728.10-
	Fund 45140 Revenue Total	2,498,183.97-	3,693,728.10-
	Subprogram Revenues	4,188,457.93-	19,817,816.82-
	Program Revenues	9,112,357.85-	47,686,822.69-
	Program Expenditures	11,602,400.32	130,886,878.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,407.74	1,534,338.56
	511200 TEMPORARY SALARIES-WAGE	120,195.45	1,600,705.99
	511300 OVERTIME PAYMENTS	549.07	6,308.86
	511900 SUPPLEMENTAL	384.00	4,608.00
	515100 RETIREMENT PLANS EXPENSE	15,586.89	102,753.08
	515200 FICA EXPENSE	18,736.38	154,701.67
	515400 LIFE & ACCIDENT INS EXP	317.92	3,646.05
	515500 HEALTH INSURANCE EXPENSE	26,835.84	348,750.66
	516200 TUITION ASSISTANCE	1,329.62	68,452.94
	516400 UNEMPLOYM COMP INS EXP		4,047.43
	516500 WORKERS COMP PREMIUMS		16,698.96
	Major Account 510000 Total	<u>384,683.67</u>	<u>3,845,012.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.35	822.66
	521200 COM EXPENSE - VOICE/DATA	1,131.49	20,855.46
	521300 FREIGHT EXPENSE	420.92	29,896.38
	521500 PUBLICATION & PRINT EXP	1,718.43	20,943.82
	522000 1099 AWARDS	148.44	5,374.80
	522100 DUES & SUBSCRIPTION EXP	122.00	10,604.93
	522200 CONFERENCE REGISTRATION	2,065.00	19,647.83
	522400 SUBSISTENCE	1,793.12	3,244.38
	522500 EMPLOYEE MOVING EXPENSE		1,204.38
	522600 JOB APPLICANT EXPENSE		3,477.29
	523600 INTEREST EXPENSE		590.00
	524600 RENT EXPENSE-BUILDINGS	2,646.37	25,076.51
	524700 RENT EXP-OTHER REAL PROP		4,496.33
	525100 RENT EXP-OFFICE EQUIP	71.96	752.64
	525500 RENT EXP-OTHER PERS PROP	267.41	8,603.79
	526100 REP & MAINT-REAL PROPERT	19.50	211.92
	527100 REP & MAINT-OFFICE EQUIP		3,270.70
	527300 REP & MAINT-MEDICAL EQUI	180.00	66,979.67
	527400 REP & MAINT-DATA PROC		4,731.18
	531100 OFFICE SUPPLIES EXPENSE	1,570.86	12,880.16
	533100 HOUSEHOLD & INSTIT EXP	252.46	264.00
	533900 FOOD EXPENSE	1,182.87	50,729.91
	534600 ED & RECREATIONAL SUP EX	2,358.67	14,733.04
	534800 CONST & MAINT SUP EXP	194.84	1,083.20
	534901 DATA PROCESSING SUPPLIES	19,175.42	122,393.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29.17	4,778.23
	537100 LABORATORY SUP EXP	93,227.84	658,059.35
	538100 VEHICLE & EQUIP SUP EXP	131.30	3,443.23
	539100 INDIRECT COST ALLOWANCE	184,806.56	2,272,205.09
	545000 LABORATORY SERVICES	24,096.51	146,744.70
	547100 EDUCATIONAL SERVICES	4,035.43	46,757.72
	554900 OTHER CONTRACTUAL SERVICES	46,248.27	1,219,271.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		485.00
	554903 CONTRACTED SVCS - SUB CONTRACT	65,137.61	914,041.04
	555200 SOFTWARE - NEW PURCHASES	40.00	4,759.00
	556100 INSURANCE EXPENSE	524.43	7,602.04
	559100 OTHER OPERATING EXP	431.60	654.20
	Major Account 520000 Total	450,392.89	5,711,669.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,428.34	71,824.89
	571103 BOARD & LODGING-FOREIGN		12,183.15
	572100 COMMERCIAL TRANSPORTATIO	7,819.30	64,161.85
	572103 COMERCIAL FARES-FOREIGN	8,554.85	42,283.50
	573100 STATE-OWNED TRANSPORT	170.00	2,287.94
	574500 PERSONAL VEHICLE MILEAGE	966.82	5,088.82
	574503 MILEAGE ALLOW-FOREIGN	95.46	1,788.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,289.04	36,426.74
	575100 MISC TRAVEL EXPENSE	251.50	3,130.29
	575103 MISC TVL EXP-FOREIGN		110.66
	Major Account 570000 Total	25,575.31	239,286.04
	580000 Capital Outlay		
	588004 EQUIPMENT	329.00	135,437.20
	Major Account 580000 Total	329.00	135,437.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,129.76	192,908.25
	599104 STUDENT TUITION		2,035.14
	Major Account 590000 Total	54,129.76	194,943.39
	Fund 40000 Expenditures Total	915,110.63	10,126,347.99
	Subprogram Expenditures	915,110.63	10,126,347.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,889.21
	511200 TEMPORARY SALARIES-WAGE	26,974.25	212,959.17
	511300 OVERTIME PAYMENTS		47.59
	515100 RETIREMENT PLANS EXPENSE		5,893.21
	515200 FICA EXPENSE	661.51	9,395.17
	515400 LIFE & ACCIDENT INS EXP	11.40	186.03
	515500 HEALTH INSURANCE EXPENSE	766.00	16,732.31
	516200 TUITION ASSISTANCE		28,944.90
	516400 UNEMPLOYM COMP INS EXP		327.37
	516500 WORKERS COMP PREMIUMS		1,630.82
	Major Account 510000 Total	28,413.16	357,005.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.57	438.55
	521300 FREIGHT EXPENSE	20.35	211.00
	521500 PUBLICATION & PRINT EXP		86.24
	522100 DUES & SUBSCRIPTION EXP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,473.69
	531100 OFFICE SUPPLIES EXPENSE		128.00
	533100 HOUSEHOLD & INSTIT EXP		52.00
	533900 FOOD EXPENSE		448.83
	534600 ED & RECREATIONAL SUP EX	42.39	1,547.73
	534800 CONST & MAINT SUP EXP		244.52
	534901 DATA PROCESSING SUPPLIES		2,024.95
	535100 MEDICAL SUPPLIES		56.14
	537100 LABORATORY SUP EXP	1,608.45	19,248.39
	539100 INDIRECT COST ALLOWANCE	15,167.78	166,508.55
	545000 LABORATORY SERVICES	2,166.75	9,054.25
	554900 OTHER CONTRACTUAL SERVICES		8,118.12
	554903 CONTRACTED SVCS - SUB CONTRACT	285.12	458,258.39
	556100 INSURANCE EXPENSE		482.00
	559100 OTHER OPERATING EXP		.02-
	Major Account 520000 Total	19,331.41	668,706.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,308.17
	571103 BOARD & LODGING-FOREIGN		1,555.88
	572100 COMMERCIAL TRANSPORTATIO		1,025.27
	572103 COMERCIAL FARES-FOREIGN		4,750.07
	574500 PERSONAL VEHICLE MILEAGE		10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		220.78
	575100 MISC TRAVEL EXPENSE		186.09
	575103 MISC TVL EXP-FOREIGN		43.93
	Major Account 570000 Total		11,100.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	706.00	6,652.15
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total	706.00	30,652.15
	Fund 40000 Expenditures Total	48,450.57	1,067,464.45
	Subprogram Expenditures	48,450.57	1,067,464.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,027.05	186,627.22
	511200 TEMPORARY SALARIES-WAGE	7,247.07	220,278.92
	515100 RETIREMENT PLANS EXPENSE	1,009.37	12,795.94
	515200 FICA EXPENSE	1,775.11	23,699.83
	515400 LIFE & ACCIDENT INS EXP	35.34	501.58
	515500 HEALTH INSURANCE EXPENSE	3,263.80	50,772.88
	516200 TUITION ASSISTANCE		31,015.47
	516400 UNEMPLOYM COMP INS EXP		512.13
	516500 WORKERS COMP PREMIUMS		2,454.62
	Major Account 510000 Total	<u>30,357.74</u>	<u>528,658.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.08	2,796.61
	521200 COM EXPENSE - VOICE/DATA	220.27	1,640.51
	521300 FREIGHT EXPENSE		131.48
	521500 PUBLICATION & PRINT EXP		2,393.54
	522100 DUES & SUBSCRIPTION EXP		300.50
	522200 CONFERENCE REGISTRATION		4,011.00
	522600 JOB APPLICANT EXPENSE		744.00
	525100 RENT EXP-OFFICE EQUIP	104.49	792.66
	531100 OFFICE SUPPLIES EXPENSE	237.11	2,002.77
	533900 FOOD EXPENSE		25.00
	534600 ED & RECREATIONAL SUP EX		1,643.00
	534901 DATA PROCESSING SUPPLIES		2,199.39
	537100 LABORATORY SUP EXP	6,154.98	55,727.30
	538100 VEHICLE & EQUIP SUP EXP	5.64	412.72
	539100 INDIRECT COST ALLOWANCE	24,027.73	318,102.21
	545000 LABORATORY SERVICES	120.00	3,530.00
	554900 OTHER CONTRACTUAL SERVICES		43,457.25
	554903 CONTRACTED SVCS - SUB CONTRACT		10,184.42
	555200 SOFTWARE - NEW PURCHASES	48.00	541.40
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	<u>31,336.30</u>	<u>450,647.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.41
	571103 BOARD & LODGING-FOREIGN		1,236.99
	572100 COMMERCIAL TRANSPORTATIO		2,095.30
	572103 COMERCIAL FARES-FOREIGN	11,284.40	14,428.26
	573100 STATE-OWNED TRANSPORT	49.94	3,673.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.71	4,704.71
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>11,533.05</u>	<u>26,988.71</u>
	Fund 40000 Expenditures Total	<u>73,227.09</u>	<u>1,006,295.06</u>
	Subprogram Expenditures	<u>73,227.09</u>	<u>1,006,295.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,352.55	1,582,156.60
	511200 TEMPORARY SALARIES-WAGE	112,312.34	1,180,169.50
	511300 OVERTIME PAYMENTS		766.15
	515100 RETIREMENT PLANS EXPENSE	11,482.18	112,702.53
	515200 FICA EXPENSE	17,310.63	154,161.46
	515400 LIFE & ACCIDENT INS EXP	241.38	3,210.95
	515500 HEALTH INSURANCE EXPENSE	16,825.48	259,032.82
	516200 TUITION ASSISTANCE		124,770.37
	516400 UNEMPLOYM COMP INS EXP		3,273.33
	516500 WORKERS COMP PREMIUMS		14,721.74
	Major Account 510000 Total	311,524.56	3,434,965.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.29	1,524.80
	521200 COM EXPENSE - VOICE/DATA	556.63	7,394.41
	521300 FREIGHT EXPENSE	813.68	1,349.64
	521500 PUBLICATION & PRINT EXP	126.00	15,403.99
	522000 1099 AWARDS	650.00	15,005.18
	522100 DUES & SUBSCRIPTION EXP	1,866.76	3,461.60
	522200 CONFERENCE REGISTRATION	212.00	12,711.63
	522400 SUBSISTENCE		824.96
	522500 EMPLOYEE MOVING EXPENSE		2,018.84
	522600 JOB APPLICANT EXPENSE		1,998.12
	524600 RENT EXPENSE-BUILDINGS	500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,885.00
	525100 RENT EXP-OFFICE EQUIP		2,854.24
	525500 RENT EXP-OTHER PERS PROP		1,378.33
	526100 REP & MAINT-REAL PROPERT		29.25
	527200 REP & MAINT-MOTOR VEHICL	400.00	500.00
	527800 REP & MAINT-OTHER PROPER		533.52
	531100 OFFICE SUPPLIES EXPENSE	7,494.61	17,816.77
	533900 FOOD EXPENSE	657.29	7,534.15
	534600 ED & RECREATIONAL SUP EX	8,230.09	49,793.57
	534901 DATA PROCESSING SUPPLIES	18,089.12	85,504.78
	535100 MEDICAL SUPPLIES	80.00	323.21
	537100 LABORATORY SUP EXP	486.35	8,960.89
	538100 VEHICLE & EQUIP SUP EXP	3,602.62	16,091.77
	539100 INDIRECT COST ALLOWANCE	87,986.33	911,538.51
	541100 ACCTG & AUDITING SERVICES		132.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		375.00-
	547100 EDUCATIONAL SERVICES	26.75	38,366.75
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	112,825.80	276,769.56
	554901 CONTRACTED SVCS - SAL REIMB		25.00
	554903 CONTRACTED SVCS - SUB CONTRACT	68,688.67	738,339.11
	555200 SOFTWARE - NEW PURCHASES	260.00	5,287.90
	556100 INSURANCE EXPENSE	742.60	1,485.20
	559100 OTHER OPERATING EXP	50.50	273.50
	Major Account 520000 Total	315,001.09	2,228,741.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,700.89	59,953.67
	571103 BOARD & LODGING-FOREIGN	1,288.47	1,799.19
	571600 MEALS-NOT TRAVEL STATUS	14.42	14.42
	571900 MEALS-ONE DAY TRAVEL	41.44	320.06
	572100 COMMERCIAL TRANSPORTATIO	2,641.33	28,267.60
	572103 COMERCIAL FARES-FOREIGN	86.35	261.40
	573100 STATE-OWNED TRANSPORT	6,675.77	29,090.55
	574500 PERSONAL VEHICLE MILEAGE	3,097.49	39,770.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,333.68	27,510.45
	575100 MISC TRAVEL EXPENSE	70.00	1,134.43
	Major Account 570000 Total	22,949.84	188,122.04
	580000 Capital Outlay		
	588004 EQUIPMENT	2,712.17	7,736.17
	Major Account 580000 Total	2,712.17	7,736.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,841.05	127,873.60
	599102 NON-TAXABLE STIPENDS	10,400.00	34,068.00
	Major Account 590000 Total	34,241.05	161,941.60
	Fund 40000 Expenditures Total	686,428.71	6,021,506.44
	Subprogram Expenditures	686,428.71	6,021,506.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.90	67,671.46
	511200 TEMPORARY SALARIES-WAGE	19,359.04	720,365.71
	511300 OVERTIME PAYMENTS		264.12
	515100 RETIREMENT PLANS EXPENSE	400.59	4,991.56
	515200 FICA EXPENSE	520.75	5,807.66
	515400 LIFE & ACCIDENT INS EXP	10.66	124.58
	515500 HEALTH INSURANCE EXPENSE	728.78	8,164.13
	516400 UNEMPLOYM COMP INS EXP		131.56
	516500 WORKERS COMP PREMIUMS		460.39
	Major Account 510000 Total	26,449.72	807,981.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	85.66
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE		66.99
	521500 PUBLICATION & PRINT EXP		3,111.43
	522000 1099 AWARDS	2,181.75	7,863.43
	522100 DUES & SUBSCRIPTION EXP		68.00
	522200 CONFERENCE REGISTRATION		7,610.00
	524700 RENT EXP-OTHER REAL PROP	470.18	910.48
	531100 OFFICE SUPPLIES EXPENSE		1,389.37
	533100 HOUSEHOLD & INSTIT EXP		352.00
	533900 FOOD EXPENSE		3,459.66
	534600 ED & RECREATIONAL SUP EX		270.00
	534901 DATA PROCESSING SUPPLIES		2,410.47
	535100 MEDICAL SUPPLIES	604.56	604.56
	539100 INDIRECT COST ALLOWANCE	1,129.23	107,534.22
	554900 OTHER CONTRACTUAL SERVICES	190.00	380.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	2.50	18.25
	Major Account 520000 Total	4,580.02	136,186.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,312.32
	572100 COMMERCIAL TRANSPORTATIO	15.00	12,690.91
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE		69.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,592.11
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	15.00	26,780.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,174.00	18,574,028.80
	599100 OTHER GOVERNMENT AID		171,711.50
	599102 NON-TAXABLE STIPENDS	11,000.00	25,200.00
	Major Account 590000 Total	<u>72,174.00</u>	<u>18,427,517.30</u>
	Fund 40000 Expenditures Total	<u>103,218.74</u>	<u>19,398,465.26</u>
	Subprogram Expenditures	<u>103,218.74</u>	<u>19,398,465.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,332.69	77,697.34
	511200 TEMPORARY SALARIES-WAGE		2,761.76
	511300 OVERTIME PAYMENTS	180.94	5,436.64
	515100 RETIREMENT PLANS EXPENSE	750.92	5,746.38
	515200 FICA EXPENSE	692.02	6,308.66
	515400 LIFE & ACCIDENT INS EXP	19.82	112.62
	515500 HEALTH INSURANCE EXPENSE	2,639.78	18,544.16
	516400 UNEMPLOYM COMP INS EXP		111.17
	516500 WORKERS COMP PREMIUMS		391.58
	Major Account 510000 Total	<u>13,616.17</u>	<u>117,110.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.39	167.84
	521200 COM EXPENSE - VOICE/DATA	54.76	563.17
	521300 FREIGHT EXPENSE	22.71	81.31
	521500 PUBLICATION & PRINT EXP	15,206.33	43,968.92
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION	660.00	2,640.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527400 REP & MAINT-DATA PROC		104.00
	533900 FOOD EXPENSE		217.69
	534600 ED & RECREATIONAL SUP EX	2,215.09	2,885.03
	534901 DATA PROCESSING SUPPLIES	62.88	1,767.77
	539100 INDIRECT COST ALLOWANCE	5,152.77	22,517.21
	539951 PURCHASES FOR RESALE		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,736.95	102,650.93
	554903 CONTRACTED SVCS - SUB CONTRACT	32,498.46	175,123.49
	555200 SOFTWARE - NEW PURCHASES		99.00
	Major Account 520000 Total	<u>81,748.34</u>	<u>359,009.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,820.12	2,863.43
	572100 COMMERCIAL TRANSPORTATIO	486.46	2,700.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.97	487.97
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	<u>3,841.55</u>	<u>6,099.09</u>
	Fund 40000 Expenditures Total	<u>99,206.06</u>	<u>482,218.76</u>
	Subprogram Expenditures	<u>99,206.06</u>	<u>482,218.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,331.37	792,713.77
	511200 TEMPORARY SALARIES-WAGE	31,715.76	238,216.11
	511900 SUPPLEMENTAL	635.00	4,652.50
	515100 RETIREMENT PLANS EXPENSE	4,569.39	57,666.65
	515200 FICA EXPENSE	6,574.28	64,524.25
	515400 LIFE & ACCIDENT INS EXP	111.65	1,402.55
	515500 HEALTH INSURANCE EXPENSE	8,660.74	111,083.87
	516200 TUITION ASSISTANCE		10,563.13
	516400 UNEMPLOYM COMP INS EXP		1,230.06
	516500 WORKERS COMP PREMIUMS		5,231.58
	Major Account 510000 Total	112,598.19	1,287,284.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.76	3,313.41
	521200 COM EXPENSE - VOICE/DATA	1,843.04	23,248.29
	521500 PUBLICATION & PRINT EXP	1,120.47	9,276.30
	521900 AWARDS EXPENSE		60.50
	522100 DUES & SUBSCRIPTION EXP		3,302.51
	522200 CONFERENCE REGISTRATION	5,610.00	9,377.50
	522400 SUBSISTENCE		10,556.92
	522600 JOB APPLICANT EXPENSE	489.00	549.00
	523202 ELECTRICITY	199.24	1,582.47
	524600 RENT EXPENSE-BUILDINGS		10,070.00
	525100 RENT EXP-OFFICE EQUIP	416.26	4,900.30
	525500 RENT EXP-OTHER PERS PROP		824.03
	527100 REP & MAINT-OFFICE EQUIP		57.68
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	4,745.35	17,095.78
	533100 HOUSEHOLD & INSTIT EXP		75.94
	533900 FOOD EXPENSE	2,526.25	9,604.52
	534600 ED & RECREATIONAL SUP EX	330.70	15,809.53
	534900 MISCELLANEOUS SUP EXP		501.07
	534901 DATA PROCESSING SUPPLIES	39.90	23,034.67
	538100 VEHICLE & EQUIP SUP EXP	887.72	5,622.60
	539100 INDIRECT COST ALLOWANCE	9,390.64	115,620.92
	543100 IT CONSULTING-APPLICATIONS		37,200.00
	549200 JANITORIAL/SECURITY SRVS		680.00
	554900 OTHER CONTRACTUAL SERVICES	1,626.51	504.29
	555200 SOFTWARE - NEW PURCHASES		1,950.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		425.00
	559100 OTHER OPERATING EXP	45.60	1,034.59
	Major Account 520000 Total	29,521.44	306,577.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.13	20,824.29
	571900 MEALS-ONE DAY TRAVEL		45.59
	572100 COMMERCIAL TRANSPORTATIO		18,641.09
	573100 STATE-OWNED TRANSPORT	1,806.25	18,813.68
	574500 PERSONAL VEHICLE MILEAGE	19.98	1,389.32
	575100 MISC TRAVEL EXPENSE		83.55
	Major Account 570000 Total	2,009.36	59,797.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,744.62	112,062.00
	599102 NON-TAXABLE STIPENDS		20,718.42
	599104 STUDENT TUITION		780.00
	Major Account 590000 Total	1,744.62	133,560.42
	Fund 40000 Expenditures Total	145,873.61	1,787,220.23
	Subprogram Expenditures	145,873.61	1,787,220.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.36	60,970.98
	511200 TEMPORARY SALARIES-WAGE	1,426.90	20,122.80
	515100 RETIREMENT PLANS EXPENSE	286.76	4,768.70
	515200 FICA EXPENSE	363.34	4,481.77
	515400 LIFE & ACCIDENT INS EXP	6.78	121.34
	515500 HEALTH INSURANCE EXPENSE	494.38	9,570.43
	516200 TUITION ASSISTANCE		5,288.61
	516400 UNEMPLOYM COMP INS EXP		176.98
	516500 WORKERS COMP PREMIUMS		631.22
	Major Account 510000 Total	<u>6,162.52</u>	<u>106,132.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.85	1,273.88
	521300 FREIGHT EXPENSE		16.09
	521500 PUBLICATION & PRINT EXP		918.70
	522100 DUES & SUBSCRIPTION EXP		704.20
	522200 CONFERENCE REGISTRATION	1,245.00	1,820.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX		131.06
	538100 VEHICLE & EQUIP SUP EXP		36.75
	539100 INDIRECT COST ALLOWANCE	489.21	11,168.33
	547100 EDUCATIONAL SERVICES		940.00
	Major Account 520000 Total	<u>1,784.06</u>	<u>17,051.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,085.91
	572100 COMMERCIAL TRANSPORTATIO		1,635.40
	573100 STATE-OWNED TRANSPORT		28.00
	574500 PERSONAL VEHICLE MILEAGE		90.02
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		<u>5,904.83</u>
	Fund 40000 Expenditures Total	<u>7,946.58</u>	<u>129,088.67</u>
	Subprogram Expenditures	<u>7,946.58</u>	<u>129,088.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,106.78	1,173,620.85
	511200 TEMPORARY SALARIES-WAGE	87,619.91	1,053,255.41
	511300 OVERTIME PAYMENTS		854.45
	515100 RETIREMENT PLANS EXPENSE	8,400.45	83,123.82
	515200 FICA EXPENSE	13,520.02	121,877.51
	515400 LIFE & ACCIDENT INS EXP	239.81	2,862.67
	515500 HEALTH INSURANCE EXPENSE	30,477.25	370,607.06
	516200 TUITION ASSISTANCE		102,168.74
	516400 UNEMPLOYM COMP INS EXP		2,908.49
	516500 WORKERS COMP PREMIUMS		12,246.35
	Major Account 510000 Total	256,364.22	2,923,525.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	32.46
	521200 COM EXPENSE - VOICE/DATA	417.05	4,732.51
	521300 FREIGHT EXPENSE	179.84	2,810.50
	521500 PUBLICATION & PRINT EXP	700.66	11,296.82
	522000 1099 AWARDS		605.59
	522100 DUES & SUBSCRIPTION EXP	250.93	7,029.43
	522200 CONFERENCE REGISTRATION	3,382.24	13,841.37
	522400 SUBSISTENCE	570.04	883.74
	522500 EMPLOYEE MOVING EXPENSE		150.00
	522600 JOB APPLICANT EXPENSE		1,480.38
	523600 INTEREST EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	8.93	106.68
	525500 RENT EXP-OTHER PERS PROP		171.95
	526100 REP & MAINT-REAL PROPERT	241.07	714.07
	527100 REP & MAINT-OFFICE EQUIP		112.50
	527300 REP & MAINT-MEDICAL EQUI	14,053.00	213,800.76
	527800 REP & MAINT-OTHER PROPER		2,010.00
	531100 OFFICE SUPPLIES EXPENSE	695.19	4,521.90
	533100 HOUSEHOLD & INSTIT EXP		13.65
	533900 FOOD EXPENSE		6,932.85
	534500 AGRICULTURAL SUPPLIES EX		1,587.80
	534600 ED & RECREATIONAL SUP EX		2,790.81
	534800 CONST & MAINT SUP EXP	14.50	22.00
	534901 DATA PROCESSING SUPPLIES	4,997.85	15,758.57
	535100 MEDICAL SUPPLIES		786.48
	537100 LABORATORY SUP EXP	71,402.04	624,415.83

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		20.11
	539100 INDIRECT COST ALLOWANCE	134,628.10	1,728,087.03
	543100 IT CONSULTING-APPLICATIONS		508.90
	545000 LABORATORY SERVICES	15,818.73	153,077.22
	547100 EDUCATIONAL SERVICES		13,245.00
	554900 OTHER CONTRACTUAL SERVICES	1,117.00	4,983.47
	554903 CONTRACTED SVCS - SUB CONTRACT	17,742.26	390,872.18
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,968.00
	559100 OTHER OPERATING EXP	20.00	28.00
	Major Account 520000 Total	268,609.34	3,210,424.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.33	11,810.08
	571103 BOARD & LODGING-FOREIGN	1,337.21	4,368.81
	572100 COMMERCIAL TRANSPORTATIO	5,205.24	19,023.27
	572103 COMERCIAL FARES-FOREIGN	1,707.75	9,931.57
	573100 STATE-OWNED TRANSPORT		815.51
	574500 PERSONAL VEHICLE MILEAGE	337.44	1,320.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.70	14,641.98
	575100 MISC TRAVEL EXPENSE	13.70	211.45
	575103 MISC TVL EXP-FOREIGN		54.03
	Major Account 570000 Total	10,457.37	62,177.39
	580000 Capital Outlay		
	588004 EQUIPMENT	14,302.04	133,601.84
	Major Account 580000 Total	14,302.04	133,601.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	870.60	11,863.31
	Major Account 590000 Total	870.60	11,863.31
	Fund 40000 Expenditures Total	550,603.57	6,341,592.45
	Subprogram Expenditures	550,603.57	6,341,592.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		586,899.00
	Major Account 590000 Total		586,899.00
	Fund 40000 Expenditures Total		586,899.00
	Subprogram Expenditures		586,899.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>181,374.72</u>	<u>110,206,001.00</u>
	Major Account 590000 Total	<u>181,374.72</u>	<u>110,206,001.00</u>
	Fund 40000 Expenditures Total	<u>181,374.72</u>	<u>110,206,001.00</u>
	Subprogram Expenditures	<u>181,374.72</u>	<u>110,206,001.00</u>
	Program Expenditures	<u>2,811,440.28</u>	<u>157,153,099.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		353,616.40-
	Major Account 460000 Total		353,616.40-
	Fund 45170 Revenue Total		353,616.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,312.55	385,365.43
	511200 TEMPORARY SALARIES-WAGE	5,123.69	57,725.56
	515100 RETIREMENT PLANS EXPENSE	2,889.56	28,497.23
	515200 FICA EXPENSE	3,170.05	27,740.37
	515400 LIFE & ACCIDENT INS EXP	44.37	591.07
	515500 HEALTH INSURANCE EXPENSE	2,763.87	41,679.46
	516200 TUITION ASSISTANCE		14,432.11
	516400 UNEMPLOYM COMP INS EXP		671.74
	516500 WORKERS COMP PREMIUMS		2,575.69
	Major Account 510000 Total	52,304.09	559,278.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		767.04
	521200 COM EXPENSE - VOICE/DATA	90.77	1,490.77
	521500 PUBLICATION & PRINT EXP	671.52	2,172.00
	522100 DUES & SUBSCRIPTION EXP		345.76
	522200 CONFERENCE REGISTRATION		7,563.98
	522600 JOB APPLICANT EXPENSE		1,766.37
	525100 RENT EXP-OFFICE EQUIP		1.32
	525500 RENT EXP-OTHER PERS PROP	502.54	3,098.41
	531100 OFFICE SUPPLIES EXPENSE		1,363.20
	533900 FOOD EXPENSE	2,028.12	7,225.18
	534901 DATA PROCESSING SUPPLIES	1,099.00	1,931.88
	538100 VEHICLE & EQUIP SUP EXP	306.86	728.22
	539100 INDIRECT COST ALLOWANCE	38,295.66	332,150.69
	543100 IT CONSULTING-APPLICATIONS		2,744.20
	554900 OTHER CONTRACTUAL SERVICES	22,862.87	177,621.93
	554903 CONTRACTED SVCS - SUB CONTRACT		49,236.00
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	65,857.34	590,565.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,820.60	31,770.54
	571103 BOARD & LODGING-FOREIGN		30.63
	572100 COMMERCIAL TRANSPORTATIO	7,804.81	24,828.63
	572103 COMERCIAL FARES-FOREIGN	2,373.80	2,373.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.82	1,232.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,630.09
	575100 MISC TRAVEL EXPENSE	353.32	1,258.66
	Major Account 570000 Total	<u>20,421.35</u>	<u>67,125.25</u>
	Fund 45170 Expenditures Total	<u>138,582.78</u>	<u>1,216,969.86</u>
	Subprogram Revenues	<u></u>	<u>353,616.40-</u>
	Subprogram Expenditures	<u>138,582.78</u>	<u>1,216,969.86</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,804.16-
	Major Account 460000 Total		39,804.16-
	Fund 45170 Revenue Total		39,804.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,499.79
	511200 TEMPORARY SALARIES-WAGE		11,465.00
	515100 RETIREMENT PLANS EXPENSE		199.99
	515200 FICA EXPENSE		188.04
	515400 LIFE & ACCIDENT INS EXP		4.39
	515500 HEALTH INSURANCE EXPENSE		225.61
	516400 UNEMPLOYM COMP INS EXP		24.89
	516500 WORKERS COMP PREMIUMS		106.94
	Major Account 510000 Total		14,714.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP		157.80
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE		243.28
	533900 FOOD EXPENSE		50.00
	534901 DATA PROCESSING SUPPLIES		203.21
	537100 LABORATORY SUP EXP		24.83
	539100 INDIRECT COST ALLOWANCE		13,000.01
	Major Account 520000 Total		14,105.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.13	521.02
	574500 PERSONAL VEHICLE MILEAGE	441.78	1,515.72
	Major Account 570000 Total	810.91	2,036.74
	Fund 45170 Expenditures Total	810.91	30,856.52
	Subprogram Revenues		39,804.16-
	Subprogram Expenditures	810.91	30,856.52

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	721,981.98-	6,200,922.75-
	Major Account 460000 Total	721,981.98-	6,200,922.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,021.78-	79,053.13
	Major Account 480000 Total	6,021.78-	79,053.13
	Fund 45170 Revenue Total	728,003.76-	6,121,869.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,781.88	2,801,633.53
	511200 TEMPORARY SALARIES-WAGE	595,087.41	4,875,386.75
	511300 OVERTIME PAYMENTS	207.85	4,473.55
	515100 RETIREMENT PLANS EXPENSE	49,322.82	202,997.68
	515200 FICA EXPENSE	69,512.90	320,874.88
	515400 LIFE & ACCIDENT INS EXP	823.68	6,009.93
	515500 HEALTH INSURANCE EXPENSE	66,909.74	681,803.54
	516200 TUITION ASSISTANCE	3,396.28	753,091.98
	516400 UNEMPLOYM COMP INS EXP	2.15-	7,481.58
	516500 WORKERS COMP PREMIUMS		41,194.85
	Major Account 510000 Total	1,417,040.41	9,694,948.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.88	8,512.18
	521200 COM EXPENSE - VOICE/DATA	970.82	8,022.76
	521300 FREIGHT EXPENSE	2,505.93	19,829.89
	521500 PUBLICATION & PRINT EXP	16,624.40	67,245.34
	522000 1099 AWARDS	110,543.43	561,003.43
	522100 DUES & SUBSCRIPTION EXP	9,910.22	39,849.50
	522200 CONFERENCE REGISTRATION	19,504.64	117,562.82
	522400 SUBSISTENCE	58,556.74	73,413.24
	522500 EMPLOYEE MOVING EXPENSE	1,696.22	3,240.38
	522600 JOB APPLICANT EXPENSE	2,257.17	6,234.47
	524100 RENT EXPENSE-LAND		140.00
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	150.00	10,470.50
	525200 RENT EXP-DATA PROC EQUIP	1,081.60	6,038.50
	525400 RENT EXP-COMM EQUIP		268.40
	525500 RENT EXP-OTHER PERS PROP	3,677.52	21,011.15
	526100 REP & MAINT-REAL PROPERT	2,598.94	7,241.57
	527100 REP & MAINT-OFFICE EQUIP		2,890.48
	527300 REP & MAINT-MEDICAL EQUI	19,232.00	48,648.24

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	45.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	4,173.01	26,776.90
	533100 HOUSEHOLD & INSTIT EXP		34.08
	533900 FOOD EXPENSE	2,389.58	65,295.77
	534600 ED & RECREATIONAL SUP EX	3,471.37	42,295.59
	534800 CONST & MAINT SUP EXP	17,897.27	159,239.22
	534900 MISCELLANEOUS SUP EXP	788.00-	426.84
	534901 DATA PROCESSING SUPPLIES	15,553.56	143,949.55
	535100 MEDICAL SUPPLIES	3,422.02	9,815.30
	537100 LABORATORY SUP EXP	92,686.89	660,286.29
	538100 VEHICLE & EQUIP SUP EXP	601.23	3,976.84
	539100 INDIRECT COST ALLOWANCE	492,948.33	5,064,324.32
	543100 IT CONSULTING-APPLICATIONS		145,859.66
	545000 LABORATORY SERVICES	16,141.28	91,025.90
	547100 EDUCATIONAL SERVICES	6,540.00	101,163.90
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	39,789.24	412,532.54
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.40
	554903 CONTRACTED SVCS - SUB CONTRACT	91,302.80	2,147,062.55
	555200 SOFTWARE - NEW PURCHASES	700.00	28,507.18
	556100 INSURANCE EXPENSE		340.50
	559100 OTHER OPERATING EXP	483.00	2,901.00
	Major Account 520000 Total	1,037,273.09	10,110,385.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,152.89	254,825.48
	571103 BOARD & LODGING-FOREIGN	6,458.87	48,743.84
	571900 MEALS-ONE DAY TRAVEL	19.48	78.52
	572100 COMMERCIAL TRANSPORTATIO	34,485.62	216,609.60
	572103 COMERCIAL FARES-FOREIGN	17,485.34	99,802.68
	573100 STATE-OWNED TRANSPORT	446.88	6,994.87
	574500 PERSONAL VEHICLE MILEAGE	2,471.98	26,831.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	79,128.48	289,570.62
	575100 MISC TRAVEL EXPENSE	887.55	7,595.67
	575103 MISC TVL EXP-FOREIGN	107.20	1,279.17
	Major Account 570000 Total	171,644.29	952,332.43
	580000 Capital Outlay		
	588003 BUILDINGS	999.03	999.03
	588004 EQUIPMENT	259,284.17	4,003,676.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	260,283.20	4,004,675.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,838.35	180,768.39
	599102 NON-TAXABLE STIPENDS	48,700.00	89,300.00
	Major Account 590000 Total	59,538.35	91,468.39
	Fund 45170 Expenditures Total	2,945,779.34	24,670,873.12
	Subprogram Revenues	728,003.76	6,121,869.62
	Subprogram Expenditures	2,945,779.34	24,670,873.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,679.35-	78,374.15-
	Major Account 460000 Total	18,679.35-	78,374.15-
	Fund 45170 Revenue Total	18,679.35-	78,374.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,443.76	27,334.00
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	515100 RETIREMENT PLANS EXPENSE	835.50	2,186.72
	515200 FICA EXPENSE	764.25	2,001.41
	515400 LIFE & ACCIDENT INS EXP	10.27	26.13
	515500 HEALTH INSURANCE EXPENSE	551.25	1,449.60
	516400 UNEMPLOYM COMP INS EXP		2.60-
	516500 WORKERS COMP PREMIUMS		22.00
	Major Account 510000 Total	12,605.03	43,017.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.50
	539100 INDIRECT COST ALLOWANCE	6,100.66	12,705.36
	547100 EDUCATIONAL SERVICES	2,000.00	4,000.00
	Major Account 520000 Total	8,100.66	16,712.86
	Fund 45170 Expenditures Total	20,705.69	59,730.12
	Subprogram Revenues	18,679.35-	78,374.15-
	Subprogram Expenditures	20,705.69	59,730.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,888.56-	7,216,560.60-
	Major Account 460000 Total	300,888.56-	7,216,560.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.43-	5,003.20-
	Major Account 480000 Total	974.43-	5,003.20-
	Fund 45170 Revenue Total	301,862.99-	7,222,283.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,276.66	1,231,873.74
	511200 TEMPORARY SALARIES-WAGE	203,406.18	2,515,918.63
	511300 OVERTIME PAYMENTS	8.46	2,230.80
	515100 RETIREMENT PLANS EXPENSE	22,633.46	90,284.05
	515200 FICA EXPENSE	29,301.91	141,196.32
	515400 LIFE & ACCIDENT INS EXP	356.99	2,524.51
	515500 HEALTH INSURANCE EXPENSE	26,533.07	272,426.66
	516200 TUITION ASSISTANCE	6,566.69-	459,462.29
	516400 UNEMPLOYM COMP INS EXP		3,594.12
	516500 WORKERS COMP PREMIUMS		20,658.38
	Major Account 510000 Total	566,950.04	4,740,169.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,085.14
	521200 COM EXPENSE - VOICE/DATA	457.36	4,832.51
	521300 FREIGHT EXPENSE	1,040.71	4,470.42
	521500 PUBLICATION & PRINT EXP	6,637.50	42,966.45
	521900 AWARDS EXPENSE		129.59
	522000 1099 AWARDS		114,421.00
	522100 DUES & SUBSCRIPTION EXP	352.74	20,799.71
	522200 CONFERENCE REGISTRATION	10,725.25	60,741.18
	522400 SUBSISTENCE	597.96	34,638.55
	522600 JOB APPLICANT EXPENSE	627.62	627.62
	524100 RENT EXPENSE-LAND		1,871.88
	524700 RENT EXP-OTHER REAL PROP		1,930.50
	525400 RENT EXP-COMM EQUIP		400.89
	525500 RENT EXP-OTHER PERS PROP	987.07	20,805.01
	525501 AG CONST & SHOP EQ RENTAL		805.00
	526100 REP & MAINT-REAL PROPERT	117.00	14,859.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		17,040.00
	527300 REP & MAINT-MEDICAL EQUI	16,768.63	59,326.50
	527400 REP & MAINT-DATA PROC		5,354.70
	531100 OFFICE SUPPLIES EXPENSE	302.25	1,715.80
	533100 HOUSEHOLD & INSTIT EXP	15.05	194.15
	533900 FOOD EXPENSE	1,665.12	27,849.61
	534500 AGRICULTURAL SUPPLIES EX	360.00	393.73
	534600 ED & RECREATIONAL SUP EX	5,144.59	9,300.62
	534800 CONST & MAINT SUP EXP	2,046.37	29,607.11
	534901 DATA PROCESSING SUPPLIES	2,936.95	69,167.02
	535100 MEDICAL SUPPLIES	685.88	2,015.42
	537100 LABORATORY SUP EXP	74,018.43	518,678.10
	538100 VEHICLE & EQUIP SUP EXP	484.75	3,471.39
	539100 INDIRECT COST ALLOWANCE	294,074.95	2,862,741.30
	542500 ENG & ARCH SERVICES		11,664.00
	545000 LABORATORY SERVICES	4,884.58	41,516.88
	547100 EDUCATIONAL SERVICES	300.00	15,125.00
	549200 JANITORIAL/SECURITY SRVS		5,905.04
	554900 OTHER CONTRACTUAL SERVICES	89,247.44	566,875.84
	554903 CONTRACTED SVCS - SUB CONTRACT	246,693.32	1,886,879.99
	555200 SOFTWARE - NEW PURCHASES	1,760.95	11,206.25
	556100 INSURANCE EXPENSE	44.25	858.25
	559100 OTHER OPERATING EXP	75.00	222.00
	Major Account 520000 Total	762,963.22	6,472,493.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,092.77	118,470.29
	571103 BOARD & LODGING-FOREIGN	2,226.19	24,498.99
	572100 COMMERCIAL TRANSPORTATIO	17,972.06	102,296.41
	572103 COMERCIAL FARES-FOREIGN	14,342.56	40,945.54
	573100 STATE-OWNED TRANSPORT	350.10	1,775.64
	574500 PERSONAL VEHICLE MILEAGE	1,175.99	6,264.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,659.63	35,394.15
	575100 MISC TRAVEL EXPENSE	733.97	4,835.92
	575103 MISC TVL EXP-FOREIGN	45.00	811.86
	Major Account 570000 Total	53,598.27	335,292.81
	580000 Capital Outlay		
	588004 EQUIPMENT	2,526.56	781,385.80
	Major Account 580000 Total	2,526.56	781,385.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,250.00	112,308.03
	599102 NON-TAXABLE STIPENDS	4,500.00	4,500.00
	Major Account 590000 Total	<u>15,750.00</u>	<u>116,808.03</u>
	Fund 45170 Expenditures Total	<u>1,401,788.09</u>	<u>12,446,149.47</u>
	Subprogram Revenues	<u>301,862.99-</u>	<u>7,222,283.80-</u>
	Subprogram Expenditures	<u>1,401,788.09</u>	<u>12,446,149.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,545.87-	2,023,297.07-
	Major Account 460000 Total	190,545.87-	2,023,297.07-
	Fund 45170 Revenue Total	190,545.87-	2,023,297.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,137.91	369,308.51
	511200 TEMPORARY SALARIES-WAGE	50,035.16	499,621.09
	511300 OVERTIME PAYMENTS		1,236.75
	515100 RETIREMENT PLANS EXPENSE	2,924.68	20,728.70
	515200 FICA EXPENSE	5,354.36	40,472.28
	515400 LIFE & ACCIDENT INS EXP	94.29	939.14
	515500 HEALTH INSURANCE EXPENSE	7,451.49	97,113.30
	516200 TUITION ASSISTANCE		77,493.47
	516400 UNEMPLOYM COMP INS EXP		874.75
	516500 WORKERS COMP PREMIUMS		4,248.06
	Major Account 510000 Total	109,997.89	1,112,036.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.40	779.24
	521300 FREIGHT EXPENSE	365.08	872.07
	521500 PUBLICATION & PRINT EXP	3,082.65	12,812.23
	522100 DUES & SUBSCRIPTION EXP		3,060.00
	522200 CONFERENCE REGISTRATION	3,435.00	4,725.00
	522400 SUBSISTENCE	1,821.14	1,860.67
	522600 JOB APPLICANT EXPENSE		500.70
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	1,099.34	3,842.50
	525501 AG CONST & SHOP EQ RENTAL	546.00	546.00
	526100 REP & MAINT-REAL PROPERT	1,541.59	1,760.17
	527300 REP & MAINT-MEDICAL EQUI	6,035.98	9,350.62
	531100 OFFICE SUPPLIES EXPENSE	147.44	3,250.89
	533100 HOUSEHOLD & INSTIT EXP		820.96
	533900 FOOD EXPENSE	522.88	14,983.74
	534500 AGRICULTURAL SUPPLIES EX	36.75	100.15
	534600 ED & RECREATIONAL SUP EX		1,105.47
	534901 DATA PROCESSING SUPPLIES		2,555.01
	537100 LABORATORY SUP EXP	54,260.92	326,803.19
	538100 VEHICLE & EQUIP SUP EXP	14.72	505.60
	539100 INDIRECT COST ALLOWANCE	66,017.06	732,058.63
	545000 LABORATORY SERVICES	15,360.44	68,915.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39.60	93,864.11
	554903 CONTRACTED SVCS - SUB CONTRACT	30,141.49	222,813.90
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	184,557.48	1,509,072.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,848.57	33,799.36
	571103 BOARD & LODGING-FOREIGN	1,130.40	1,130.40
	571900 MEALS-ONE DAY TRAVEL		33.59
	572100 COMMERCIAL TRANSPORTATIO	3,933.33	14,954.15
	572103 COMERCIAL FARES-FOREIGN	82.93	82.93
	573100 STATE-OWNED TRANSPORT		401.59
	574500 PERSONAL VEHICLE MILEAGE	584.63	1,486.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,711.17
	575100 MISC TRAVEL EXPENSE	143.40	747.67
	Major Account 570000 Total	14,723.26	59,347.39
	580000 Capital Outlay		
	588004 EQUIPMENT		346,068.15
	Major Account 580000 Total		346,068.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 45170 Expenditures Total	314,278.63	3,031,524.13
	Subprogram Revenues	190,545.87-	2,023,297.07-
	Subprogram Expenditures	314,278.63	3,031,524.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,380.85
	515100 RETIREMENT PLANS EXPENSE		867.02
	515200 FICA EXPENSE		868.58
	515400 LIFE & ACCIDENT INS EXP		11.45
	515500 HEALTH INSURANCE EXPENSE		1,692.81
	516400 UNEMPLOYM COMP INS EXP		12.43
	516500 WORKERS COMP PREMIUMS		24.52
	Major Account 510000 Total		14,857.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.60
	521500 PUBLICATION & PRINT EXP		103.92
	522100 DUES & SUBSCRIPTION EXP		990.56
	526100 REP & MAINT-REAL PROPERT		90,659.82-
	539100 INDIRECT COST ALLOWANCE		34,657.31-
	Major Account 520000 Total		124,171.05-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		594.56
	Major Account 570000 Total		594.56
	580000 Capital Outlay		
	588004 EQUIPMENT		25,799.00
	Major Account 580000 Total		25,799.00
	Fund 45170 Expenditures Total		82,919.83-
	Subprogram Expenditures		82,919.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,789.51-
	Major Account 460000 Total		177,789.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.75-	561.81-
	Major Account 480000 Total	70.75-	561.81-
	Fund 45170 Revenue Total	70.75-	178,351.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		322.83
	515100 RETIREMENT PLANS EXPENSE		25.83
	515200 FICA EXPENSE		23.74
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENSE		6.30
	516400 UNEMPLOYM COMP INS EXP		1.20-
	516500 WORKERS COMP PREMIUMS		7.09-
	Major Account 510000 Total		370.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.80
	521500 PUBLICATION & PRINT EXP		64,589.06
	539100 INDIRECT COST ALLOWANCE		27,428.16
	Major Account 520000 Total		92,018.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		998.55
	571103 BOARD & LODGING-FOREIGN		557.00
	572100 COMMERCIAL TRANSPORTATIO		689.39
	572103 COMERCIAL FARES-FOREIGN		5,399.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,526.30
	Major Account 570000 Total		14,170.93
	Fund 45170 Expenditures Total		106,559.93
	Subprogram Revenues	70.75-	178,351.32-
	Subprogram Expenditures		106,559.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,848.89-	180,554.40-
	Major Account 460000 Total	7,848.89-	180,554.40-
	Fund 45170 Revenue Total	7,848.89-	180,554.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,801.52	172,585.87
	511200 TEMPORARY SALARIES-WAGE	7,639.73	222,195.70
	515100 RETIREMENT PLANS EXPENSE	2,215.06	13,412.17
	515200 FICA EXPENSE	2,369.19	12,793.24
	515400 LIFE & ACCIDENT INS EXP	33.37	287.77
	515500 HEALTH INSURANCE EXPENSE	3,148.28	32,795.04
	516200 TUITION ASSISTANCE		5,250.68
	516400 UNEMPLOYM COMP INS EXP		247.72
	516500 WORKERS COMP PREMIUMS		2,133.64
	Major Account 510000 Total	40,207.15	461,701.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.78	272.34
	521200 COM EXPENSE - VOICE/DATA	35.46	798.95
	521300 FREIGHT EXPENSE	39.20	2,323.39
	521400 DATA PROCESSING EXPENSE	210.00	6,604.39
	521500 PUBLICATION & PRINT EXP	1,143.93	16,555.17
	522100 DUES & SUBSCRIPTION EXP		17,200.00
	522200 CONFERENCE REGISTRATION		1,665.74
	524700 RENT EXP-OTHER REAL PROP		7,997.00
	525100 RENT EXP-OFFICE EQUIP		3,314.91
	525500 RENT EXP-OTHER PERS PROP	658.73	2,907.79
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	79.70	445.32
	533100 HOUSEHOLD & INSTIT EXP	20.97	20.97
	533900 FOOD EXPENSE		14,781.44
	534600 ED & RECREATIONAL SUP EX	2,129.43	20,296.79
	534900 MISCELLANEOUS SUP EXP		145.85
	534901 DATA PROCESSING SUPPLIES	12,505.39	16,926.85
	537100 LABORATORY SUP EXP		1,223.98
	538100 VEHICLE & EQUIP SUP EXP	285.79	2,200.73
	539100 INDIRECT COST ALLOWANCE	20,374.24	152,732.28
	547100 EDUCATIONAL SERVICES		5,760.00
	554900 OTHER CONTRACTUAL SERVICES	12,179.73	43,027.21
	554903 CONTRACTED SVCS - SUB CONTRACT	53,110.23	99,091.14

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	102,824.58	416,722.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,596.62	13,043.57
	571900 MEALS-ONE DAY TRAVEL		32.02
	572100 COMMERCIAL TRANSPORTATIO	3,150.13	10,085.68
	572103 COMERCIAL FARES-FOREIGN		1,598.60
	573100 STATE-OWNED TRANSPORT	342.30	2,579.69
	574500 PERSONAL VEHICLE MILEAGE	801.99	2,224.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,213.38	11,242.91
	575100 MISC TRAVEL EXPENSE	77.00	491.03
	Major Account 570000 Total	9,181.42	41,297.84
	580000 Capital Outlay		
	588004 EQUIPMENT		117.98
	Major Account 580000 Total		117.98
	Fund 45170 Expenditures Total	152,213.15	919,839.89
	Subprogram Revenues	<u>7,848.89</u>	<u>180,554.40</u>
	Subprogram Expenditures	<u>152,213.15</u>	<u>919,839.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,170.00-
	Major Account 460000 Total		25,170.00-
	Fund 45170 Revenue Total		25,170.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,885.00
	Major Account 520000 Total		23,885.00
	Fund 45170 Expenditures Total		23,885.00
	Subprogram Revenues		25,170.00-
	Subprogram Expenditures		23,885.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.81-
	Major Account 520000 Total		.81-
	Fund 45170 Expenditures Total		.81-
	Subprogram Expenditures		.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,157.10-
	Major Account 460000 Total		89,157.10-
	Fund 45170 Revenue Total		89,157.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,162.20
	511200 TEMPORARY SALARIES-WAGE	1,235.25	15,746.90
	511300 OVERTIME PAYMENTS		1,303.18
	515100 RETIREMENT PLANS EXPENSE		3,154.24
	515200 FICA EXPENSE	94.50	4,208.92
	515400 LIFE & ACCIDENT INS EXP		34.91
	515500 HEALTH INSURANCE EXPENSE		3,676.18
	516400 UNEMPLOYM COMP INS EXP		117.64
	516500 WORKERS COMP PREMIUMS		463.45
	Major Account 510000 Total	1,329.75	68,867.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.35
	521200 COM EXPENSE - VOICE/DATA		464.92
	521300 FREIGHT EXPENSE		597.53
	521500 PUBLICATION & PRINT EXP		1,195.26
	522100 DUES & SUBSCRIPTION EXP	80.00	2,123.02
	522200 CONFERENCE REGISTRATION		355.00
	525500 RENT EXP-OTHER PERS PROP		4,954.06
	527200 REP & MAINT-MOTOR VEHICL		218.11
	527800 REP & MAINT-OTHER PROPER		328.40
	531100 OFFICE SUPPLIES EXPENSE		1,941.40
	533900 FOOD EXPENSE		2,615.33
	534600 ED & RECREATIONAL SUP EX		1,425.84
	534901 DATA PROCESSING SUPPLIES		2,024.87
	537100 LABORATORY SUP EXP		9,002.74
	538100 VEHICLE & EQUIP SUP EXP		8,687.52
	539100 INDIRECT COST ALLOWANCE	238.00	51,786.61
	554900 OTHER CONTRACTUAL SERVICES		27,436.72
	556100 INSURANCE EXPENSE		1,225.00
	559100 OTHER OPERATING EXP	26.00	49.00
	Major Account 520000 Total	344.00	116,485.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,540.86
	571103 BOARD & LODGING-FOREIGN		14,499.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		17,605.59
	573100 STATE-OWNED TRANSPORT		3,342.15
	574500 PERSONAL VEHICLE MILEAGE		68.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,369.54
	575100 MISC TRAVEL EXPENSE		33.90
	575103 MISC TVL EXP-FOREIGN		110.89
	Major Account 570000 Total		<u>40,570.86</u>
	Fund 45170 Expenditures Total	<u>1,673.75</u>	<u>225,924.16</u>
	Subprogram Revenues		<u>89,157.10</u>
	Subprogram Expenditures	<u>1,673.75</u>	<u>225,924.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.35-
	Major Account 520000 Total		.35-
	Fund 45170 Expenditures Total		.35-
	Subprogram Expenditures		.35-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,996.00	67,493.00-
	Major Account 460000 Total	44,996.00	67,493.00-
	Fund 45170 Revenue Total	44,996.00	67,493.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,340.38	2,571.44
	522100 DUES & SUBSCRIPTION EXP	24.95	1,208.07
	522400 SUBSISTENCE		12,500.00
	531100 OFFICE SUPPLIES EXPENSE		22.30
	534600 ED & RECREATIONAL SUP EX		1,043.17
	539100 INDIRECT COST ALLOWANCE	510.66	2,545.58
	554900 OTHER CONTRACTUAL SERVICES		14.55
	Major Account 520000 Total	1,875.99	19,905.11
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,659.49
	572103 COMERCIAL FARES-FOREIGN		4,461.70
	Major Account 570000 Total		8,121.19
	Fund 45170 Expenditures Total	1,875.99	28,026.30
	Subprogram Revenues	44,996.00	67,493.00-
	Subprogram Expenditures	1,875.99	28,026.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,128.59-	178,764.90-
	Major Account 460000 Total	10,128.59-	178,764.90-
	Fund 45170 Revenue Total	10,128.59-	178,764.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,574.58	21,227.73
	511200 TEMPORARY SALARIES-WAGE	1,550.00	96,761.92
	515100 RETIREMENT PLANS EXPENSE	1,005.96	1,698.19
	515200 FICA EXPENSE	953.18	1,662.91
	515400 LIFE & ACCIDENT INS EXP	10.76	26.14
	515500 HEALTH INSURANCE EXPENSE	409.43	4,000.30
	516200 TUITION ASSISTANCE		7,168.12
	516400 UNEMPLOYM COMP INS EXP		56.12
	516500 WORKERS COMP PREMIUMS		285.81
	Major Account 510000 Total	16,503.91	132,887.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.28
	521500 PUBLICATION & PRINT EXP		75.00
	522000 1099 AWARDS		5,250.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		928.09
	525500 RENT EXP-OTHER PERS PROP		354.05
	531100 OFFICE SUPPLIES EXPENSE		90.94
	533900 FOOD EXPENSE		1,614.48
	534900 MISCELLANEOUS SUP EXP		17.50
	534901 DATA PROCESSING SUPPLIES		134.00
	538100 VEHICLE & EQUIP SUP EXP		56.15
	539100 INDIRECT COST ALLOWANCE	1,090.36	25,450.64
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		2,020.00
	556100 INSURANCE EXPENSE		2.75
	Major Account 520000 Total	1,090.36	37,087.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,911.48
	572100 COMMERCIAL TRANSPORTATIO		2,943.92
	574500 PERSONAL VEHICLE MILEAGE		68.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,652.62
	575100 MISC TRAVEL EXPENSE		78.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>8,655.29</u>
	Fund 45170 Expenditures Total	<u>17,594.27</u>	<u>178,630.41</u>
	Subprogram Revenues	<u>10,128.59</u>	<u>178,764.90</u>
	Subprogram Expenditures	<u>17,594.27</u>	<u>178,630.41</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,137,928.15-	9,259,476.82-
	Major Account 460000 Total	1,137,928.15-	9,259,476.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,924.68-
	Major Account 480000 Total		2,924.68-
	Fund 45170 Revenue Total	1,137,928.15-	9,262,401.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,619.86	2,125,045.19
	511200 TEMPORARY SALARIES-WAGE	257,559.51	2,868,073.00
	511300 OVERTIME PAYMENTS	1,715.72	14,411.55
	511900 SUPPLEMENTAL	89.00	1,068.00
	515100 RETIREMENT PLANS EXPENSE	13,314.37	111,435.03
	515200 FICA EXPENSE	27,860.75	234,746.90
	515400 LIFE & ACCIDENT INS EXP	427.31	4,996.90
	515500 HEALTH INSURANCE EXPENSE	39,806.12	564,794.09
	516200 TUITION ASSISTANCE	16,072.52-	322,253.65
	516400 UNEMPLOYM COMP INS EXP		4,422.87
	516500 WORKERS COMP PREMIUMS		23,831.81
	Major Account 510000 Total	543,320.12	6,275,078.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.80	2,418.56
	521200 COM EXPENSE - VOICE/DATA	359.41	4,563.45
	521300 FREIGHT EXPENSE	2,034.57	369.35-
	521400 DATA PROCESSING EXPENSE		2,358.76
	521500 PUBLICATION & PRINT EXP	8,993.49	46,095.18
	522000 1099 AWARDS		34,200.00
	522100 DUES & SUBSCRIPTION EXP	773.00	11,198.68
	522200 CONFERENCE REGISTRATION	9,179.00	48,478.30
	522400 SUBSISTENCE	1,214.80	13,900.37
	522600 JOB APPLICANT EXPENSE	2,554.49	4,437.38
	523201 NATURAL GAS		31.04
	523600 INTEREST EXPENSE		40.00
	524100 RENT EXPENSE-LAND	200.00	10,327.55
	524600 RENT EXPENSE-BUILDINGS	1,675.00	3,430.00
	524700 RENT EXP-OTHER REAL PROP		565.00
	525500 RENT EXP-OTHER PERS PROP		9,665.98
	525501 AG CONST & SHOP EQ RENTAL	1,286.25	36,076.94
	526100 REP & MAINT-REAL PROPERT		2,761.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	684.64	2,146.23
	527300 REP & MAINT-MEDICAL EQUI	4,946.27	36,097.91
	527400 REP & MAINT-DATA PROC		155.00
	527800 REP & MAINT-OTHER PROPER		7,887.06
	527801 REP AG SHOP CONST EQUIP	5.33	3,055.20
	531100 OFFICE SUPPLIES EXPENSE	202.42	5,692.94
	533100 HOUSEHOLD & INSTIT EXP	197.83	3,029.23
	533900 FOOD EXPENSE	246.62	3,598.70
	534500 AGRICULTURAL SUPPLIES EX	4,938.69	39,815.87
	534600 ED & RECREATIONAL SUP EX	3,747.54	9,673.99
	534800 CONST & MAINT SUP EXP	1,216.73	29,855.65
	534900 MISCELLANEOUS SUP EXP	82.00	485.54
	534901 DATA PROCESSING SUPPLIES	21,114.52	66,672.22
	535100 MEDICAL SUPPLIES	518.08	3,284.35
	537100 LABORATORY SUP EXP	107,582.00	879,956.16
	538100 VEHICLE & EQUIP SUP EXP	4,545.39	24,574.13
	539100 INDIRECT COST ALLOWANCE	160,847.98	1,723,718.34
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS		829.54
	543500 MGT CONSULTANT SERVICES		85,491.51
	545000 LABORATORY SERVICES	27,039.66	189,000.17
	554900 OTHER CONTRACTUAL SERVICES	14,400.75	153,224.05
	554903 CONTRACTED SVCS - SUB CONTRACT	61,846.76	678,653.64
	555200 SOFTWARE - NEW PURCHASES	286.00	3,370.30
	556100 INSURANCE EXPENSE	.50	1,214.25
	559100 OTHER OPERATING EXP	114.00	703.11
	Major Account 520000 Total	442,866.52	4,181,542.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,659.55	151,627.36
	571103 BOARD & LODGING-FOREIGN	401.33	5,007.12
	571600 MEALS-NOT TRAVEL STATUS	954.15	1,185.81
	571900 MEALS-ONE DAY TRAVEL	17.06	227.74
	572100 COMMERCIAL TRANSPORTATIO	20,741.22	112,317.36
	572103 COMERCIAL FARES-FOREIGN	726.09	22,512.99
	573100 STATE-OWNED TRANSPORT	13,869.30	68,251.21
	574500 PERSONAL VEHICLE MILEAGE	2,783.98	39,560.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,185.84	58,418.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	301.25	7,969.88
	575103 MISC TVL EXP-FOREIGN		171.32
	Major Account 570000 Total	<u>56,639.77</u>	<u>467,248.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS		78.54
	588004 EQUIPMENT	27,099.69	478,002.30
	Major Account 580000 Total	<u>27,099.69</u>	<u>478,080.84</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,270.10
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		<u>10,229.90</u>
	Fund 45170 Expenditures Total	<u>1,069,926.10</u>	<u>11,412,181.15</u>
	Subprogram Revenues	<u>1,137,928.15</u>	<u>9,262,401.50</u>
	Subprogram Expenditures	<u>1,069,926.10</u>	<u>11,412,181.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,423,975.16-	10,531,469.62-
	Major Account 460000 Total	1,423,975.16-	10,531,469.62-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	30,603.89-	38,603.89-
	Major Account 480000 Total	30,603.89-	38,603.89-
	Fund 45170 Revenue Total	1,454,579.05-	10,578,073.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,641.22	2,586,389.06
	511200 TEMPORARY SALARIES-WAGE	29,500.45	321,797.74
	511300 OVERTIME PAYMENTS		2,926.69
	511900 SUPPLEMENTAL	72.00	864.00
	515100 RETIREMENT PLANS EXPENSE	28,767.93	515,311.27
	515200 FICA EXPENSE	17,796.06	186,717.52
	515400 LIFE & ACCIDENT INS EXP	397.22	4,388.64
	515500 HEALTH INSURANCE EXPENSE	36,703.06	419,691.22
	516200 TUITION ASSISTANCE	517.07-	18,797.12
	516400 UNEMPLOYM COMP INS EXP		3,509.05
	516500 WORKERS COMP PREMIUMS		13,881.03
	Major Account 510000 Total	337,360.87	4,074,273.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.40	3,283.75
	521200 COM EXPENSE - VOICE/DATA	908.52	13,283.66
	521300 FREIGHT EXPENSE	57.74	2,562.63
	521400 DATA PROCESSING EXPENSE		3,070.91
	521500 PUBLICATION & PRINT EXP	1,120.84	59,696.84
	522100 DUES & SUBSCRIPTION EXP	783.57	47,730.57
	522200 CONFERENCE REGISTRATION	15,492.53	59,420.95
	522400 SUBSISTENCE	1,195.79	1,195.79
	522600 JOB APPLICANT EXPENSE		401.03
	523203 WATER		796.00-
	524100 RENT EXPENSE-LAND	1,400.00	7,400.00
	524600 RENT EXPENSE-BUILDINGS	432.00	1,632.00
	524700 RENT EXP-OTHER REAL PROP	697.60	3,836.80
	525100 RENT EXP-OFFICE EQUIP	525.64	6,672.13
	525400 RENT EXP-COMM EQUIP		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	421.04	4,784.25
	526100 REP & MAINT-REAL PROPERT		6,127.50
	527200 REP & MAINT-MOTOR VEHICL		198.49
	527801 REP AG SHOP CONST EQUIP		339.87
	531100 OFFICE SUPPLIES EXPENSE	1,042.40	8,569.97
	533100 HOUSEHOLD & INSTIT EXP		67.79
	533900 FOOD EXPENSE	1,915.20	16,825.18
	534500 AGRICULTURAL SUPPLIES EX	157.52	1,214.72
	534600 ED & RECREATIONAL SUP EX	9,262.27	42,847.89
	534800 CONST & MAINT SUP EXP		427.58
	534901 DATA PROCESSING SUPPLIES	4,398.45	12,079.06
	537100 LABORATORY SUP EXP	17.07	3,554.03
	538100 VEHICLE & EQUIP SUP EXP	766.41	5,071.82
	539100 INDIRECT COST ALLOWANCE	108,384.44	1,087,385.39
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	13,876.25	47,940.00
	545000 LABORATORY SERVICES		6,426.04
	547100 EDUCATIONAL SERVICES		24,182.48
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	37,208.54	249,746.92
	554903 CONTRACTED SVCS - SUB CONTRACT	871,227.30	3,907,415.66
	555200 SOFTWARE - NEW PURCHASES		440.00
	556100 INSURANCE EXPENSE	1.25	930.00
	559100 OTHER OPERATING EXP	9.00	18.00
	Major Account 520000 Total	1,071,429.77	5,647,803.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,703.61	81,292.35
	571600 MEALS-NOT TRAVEL STATUS	115.86	994.41
	571900 MEALS-ONE DAY TRAVEL	8.29	134.54
	572100 COMMERCIAL TRANSPORTATIO	15,563.33	73,399.15
	572103 COMERCIAL FARES-FOREIGN	3,711.70	3,711.70
	573100 STATE-OWNED TRANSPORT	1,740.35	14,834.37
	574500 PERSONAL VEHICLE MILEAGE	3,891.21	47,039.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,633.51	121,920.75
	575100 MISC TRAVEL EXPENSE	377.19	9,859.97
	Major Account 570000 Total	59,745.05	353,186.35
	580000 Capital Outlay		
	588004 EQUIPMENT		1,331.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		1,331.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,953.65	4,144.15
	Major Account 590000 Total	3,953.65	4,144.15
	Fund 45170 Expenditures Total	1,472,489.34	10,080,739.53
	Subprogram Revenues	1,454,579.05	10,578,073.51
	Subprogram Expenditures	1,472,489.34	10,080,739.53

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,025,060.25-
	Major Account 460000 Total		2,025,060.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,684.07-	120,720.20-
	Major Account 480000 Total	11,684.07-	120,720.20-
	Fund 45170 Revenue Total	11,684.07-	2,145,780.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,561.70	769,752.88
	511200 TEMPORARY SALARIES-WAGE	10,153.87	68,955.66
	511300 OVERTIME PAYMENTS		1,289.95
	511900 SUPPLEMENTAL	87.00	1,413.00
	515100 RETIREMENT PLANS EXPENSE	3,093.18	45,210.75
	515200 FICA EXPENSE	4,800.93	60,215.23
	515400 LIFE & ACCIDENT INS EXP	105.36	1,291.90
	515500 HEALTH INSURANCE EXPENSE	12,391.47	164,394.47
	516400 UNEMPLOYM COMP INS EXP		1,333.56
	516500 WORKERS COMP PREMIUMS		4,803.71
	Major Account 510000 Total	87,193.51	1,118,661.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.10-	6,488.64
	521200 COM EXPENSE - VOICE/DATA	81.20-	447.21
	521300 FREIGHT EXPENSE		975.50
	521400 DATA PROCESSING EXPENSE		5,804.84
	521500 PUBLICATION & PRINT EXP	2,607.17	25,819.29
	521900 AWARDS EXPENSE	252.40	252.40
	522100 DUES & SUBSCRIPTION EXP	952.50	3,442.85
	522200 CONFERENCE REGISTRATION	865.00	5,738.50
	522600 JOB APPLICANT EXPENSE		535.65
	523201 NATURAL GAS		3,229.21
	523202 ELECTRICITY	1,119.38	4,328.96
	523203 WATER		1,217.64
	524600 RENT EXPENSE-BUILDINGS		8,151.00
	524700 RENT EXP-OTHER REAL PROP	641.30	2,371.30
	525100 RENT EXP-OFFICE EQUIP	4.90	104.88
	525500 RENT EXP-OTHER PERS PROP		272.11
	526100 REP & MAINT-REAL PROPERT		2,234.93
	527100 REP & MAINT-OFFICE EQUIP		408.00
	527200 REP & MAINT-MOTOR VEHICL	514.40	5,002.55

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		60.00
	527801 REP AG SHOP CONST EQUIP	356.63	1,587.25
	531100 OFFICE SUPPLIES EXPENSE	942.36	5,138.31
	533100 HOUSEHOLD & INSTIT EXP	1,426.31	5,760.34
	533900 FOOD EXPENSE	3,777.74	11,442.72
	534500 AGRICULTURAL SUPPLIES EX	198.48	11,132.74
	534600 ED & RECREATIONAL SUP EX	2,965.80	16,330.07
	534800 CONST & MAINT SUP EXP	1,479.79	9,555.44
	534901 DATA PROCESSING SUPPLIES	2,585.49	21,611.40
	537100 LABORATORY SUP EXP	1,485.31	6,601.73
	538100 VEHICLE & EQUIP SUP EXP	5,883.26	56,214.66
	539100 INDIRECT COST ALLOWANCE		5,480.09
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	73,911.87	579,434.51
	554903 CONTRACTED SVCS - SUB CONTRACT	6,723.57	349,546.02
	555200 SOFTWARE - NEW PURCHASES	760.00	1,770.00
	556100 INSURANCE EXPENSE		2,764.43
	559100 OTHER OPERATING EXP	3.00	18.00
	Major Account 520000 Total	109,123.36	1,161,483.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,194.56	41,445.55
	571900 MEALS-ONE DAY TRAVEL	51.93	463.03
	572100 COMMERCIAL TRANSPORTATIO		5,364.10
	573100 STATE-OWNED TRANSPORT	17,400.41	95,002.69
	574500 PERSONAL VEHICLE MILEAGE	507.83	3,962.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,758.76	10,457.57
	575100 MISC TRAVEL EXPENSE	4.00	321.40
	Major Account 570000 Total	27,917.49	157,016.75
	580000 Capital Outlay		
	588004 EQUIPMENT		2,665.99
	Major Account 580000 Total		2,665.99
	Fund 45170 Expenditures Total	224,234.36	2,439,827.02
	Subprogram Revenues	<u>11,684.07</u>	<u>2,145,780.45</u>
	Subprogram Expenditures	<u>224,234.36</u>	<u>2,439,827.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,789.56-	3,945,839.38-
	Major Account 460000 Total	164,789.56-	3,945,839.38-
	Fund 45170 Revenue Total	164,789.56-	3,945,839.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,034.01	405,354.15
	511200 TEMPORARY SALARIES-WAGE	6,144.58	75,421.73
	511300 OVERTIME PAYMENTS	54.00	1,791.95
	515100 RETIREMENT PLANS EXPENSE	2,682.51	32,193.30
	515200 FICA EXPENSE	2,754.61	29,807.17
	515400 LIFE & ACCIDENT INS EXP	39.18	442.04
	515500 HEALTH INSURANCE EXPENSE	3,838.26	43,270.98
	515501 HEALTH INSURANCE NAS		3,582.45
	516200 TUITION ASSISTANCE		5,706.26
	516400 UNEMPLOYM COMP INS EXP		642.73
	516500 WORKERS COMP PREMIUMS		2,510.73
	Major Account 510000 Total	49,547.15	600,723.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.15
	521200 COM EXPENSE - VOICE/DATA	401.42	4,794.44
	521300 FREIGHT EXPENSE	6.25	1,476.04
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	16.01	11,929.84
	522100 DUES & SUBSCRIPTION EXP	270.00	1,199.00
	522200 CONFERENCE REGISTRATION	270.00-	15,307.36
	522400 SUBSISTENCE		52.43
	522600 JOB APPLICANT EXPENSE	507.00	507.00
	524100 RENT EXPENSE-LAND		510.00
	525100 RENT EXP-OFFICE EQUIP	28.36	246.90
	527200 REP & MAINT-MOTOR VEHICL		6,720.00
	531100 OFFICE SUPPLIES EXPENSE	136.92	3,700.53
	533900 FOOD EXPENSE	227.90	350.95
	534600 ED & RECREATIONAL SUP EX	16.02	27.02
	534800 CONST & MAINT SUP EXP	23.99	287.69
	534901 DATA PROCESSING SUPPLIES	127.42	6,494.91
	535100 MEDICAL SUPPLIES		687.11
	537100 LABORATORY SUP EXP	2,444.00	31,547.88
	538100 VEHICLE & EQUIP SUP EXP	65.51	280.86
	539100 INDIRECT COST ALLOWANCE	29,434.01	473,088.11

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15.00	1,302.52
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	3,420.00	117,564.73
	554903 CONTRACTED SVCS - SUB CONTRACT	298,227.75	2,602,966.62
	555200 SOFTWARE - NEW PURCHASES		218.00
	556100 INSURANCE EXPENSE		78.25
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	335,097.56	3,282,393.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.66	5,737.74
	571103 BOARD & LODGING-FOREIGN	482.81	5,262.17
	572100 COMMERCIAL TRANSPORTATIO	704.38	8,548.47
	572103 COMERCIAL FARES-FOREIGN	117.80	39,393.32
	573100 STATE-OWNED TRANSPORT	175.00	1,029.00
	574500 PERSONAL VEHICLE MILEAGE	671.00	1,541.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,582.36	79,574.87
	575100 MISC TRAVEL EXPENSE	1.10	589.75
	575103 MISC TVL EXP-FOREIGN	20.00	209.69
	Major Account 570000 Total	4,477.11	141,886.88
	580000 Capital Outlay		
	588004 EQUIPMENT		149.99
	Major Account 580000 Total		149.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,810.00
	Major Account 590000 Total		1,810.00
	Fund 45170 Expenditures Total	389,121.82	4,026,963.70
	Subprogram Revenues	<u>164,789.56</u>	<u>3,945,839.38</u>
	Subprogram Expenditures	<u>389,121.82</u>	<u>4,026,963.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,378.16-	1,250,548.23-
	Major Account 460000 Total	92,378.16-	1,250,548.23-
	Fund 45170 Revenue Total	92,378.16-	1,250,548.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,519.77	730,199.30
	511200 TEMPORARY SALARIES-WAGE		9,696.00
	511300 OVERTIME PAYMENTS	2,174.22	32,703.11
	515100 RETIREMENT PLANS EXPENSE	4,935.54	61,032.39
	515200 FICA EXPENSE	4,494.01	56,433.50
	515400 LIFE & ACCIDENT INS EXP	109.33	1,247.86
	515500 HEALTH INSURANCE EXPENSE	12,706.25	154,286.80
	Major Account 510000 Total	83,939.12	1,045,598.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,613.75	31,605.27
	522100 DUES & SUBSCRIPTION EXP		108.00
	523201 NATURAL GAS	435.30	2,176.50
	523202 ELECTRICITY	393.12	2,692.96
	523203 WATER	36.90	134.70
	523219 OTHER UTILITY	620.64	2,604.85
	523600 INTEREST EXPENSE		16.00
	524100 RENT EXPENSE-LAND		25,851.00
	525500 RENT EXP-OTHER PERS PROP		289.71
	525501 AG CONST & SHOP EQ RENTAL	8,284.50	25,826.90
	526100 REP & MAINT-REAL PROPERT	1,000.33	12,595.93
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	533900 FOOD EXPENSE		1,049.83
	534500 AGRICULTURAL SUPPLIES EX	863.94	6,986.36
	534800 CONST & MAINT SUP EXP	108.33	392.34
	535100 MEDICAL SUPPLIES		72.00
	537100 LABORATORY SUP EXP	166.00	583.00
	538100 VEHICLE & EQUIP SUP EXP	564.11	1,845.77
	539100 INDIRECT COST ALLOWANCE	674.78	11,633.71
	545000 LABORATORY SERVICES	1,121.50	62,666.60
	554900 OTHER CONTRACTUAL SERVICES	148.80	18,795.00
	559100 OTHER OPERATING EXP	10.00	288.00
	Major Account 520000 Total	17,042.00	209,714.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,803.21

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,448.20
	574500 PERSONAL VEHICLE MILEAGE		1,192.67
	575100 MISC TRAVEL EXPENSE		449.23
	Major Account 570000 Total		7,893.31
	Fund 45170 Expenditures Total	100,981.12	1,263,206.70
	Subprogram Revenues	92,378.16	1,250,548.23
	Subprogram Expenditures	100,981.12	1,263,206.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,285.00-
	Major Account 460000 Total		8,285.00-
	Fund 45170 Revenue Total		8,285.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,575.00
	539100 INDIRECT COST ALLOWANCE	92.13	5,240.63
	554900 OTHER CONTRACTUAL SERVICES		10,700.00
	Major Account 520000 Total	92.13	20,515.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	249.00	249.00
	Major Account 570000 Total	249.00	249.00
	Fund 45170 Expenditures Total	341.13	20,764.63
	Subprogram Revenues		8,285.00-
	Subprogram Expenditures	341.13	20,764.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,241,143.74-	25,659,416.63-
	Major Account 460000 Total	1,241,143.74-	25,659,416.63-
	Fund 45170 Revenue Total	1,241,143.74-	25,659,416.63-
	Subprogram Revenues	1,241,143.74-	25,659,416.63-
	Program Revenues	5,314,646.93-	69,409,080.62-
	Program Expenditures	8,252,396.47	72,099,730.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,493.40-	28,668.34-
	471101 PROF & TECH GRNT/CONT-ITD	48,290.52-	1,395,150.92-
	472100 SALE OF SUP & MAT		1,130.00-
	Major Account 470000 Total	51,783.92-	1,424,949.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,650.82-	62,640.60-
	484101 RESTRICTED-DONATIONS		838,995.00-
	484106 INDIRECT COST-PRIVATE	31,059.08-	1,318,356.74-
	Major Account 480000 Total	46,709.90-	2,219,992.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,995.56-
	Major Account 490000 Total		28,995.56-
	Fund 65120 Revenue Total	98,493.82-	3,673,937.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,364.22	337,591.92
	511200 TEMPORARY SALARIES-WAGE	6,694.84	177,202.09
	511900 SUPPLEMENTAL	5.92	835.92
	515100 RETIREMENT PLANS EXPENSE	2,220.25	18,638.82
	515200 FICA EXPENSE	3,216.40	28,180.00
	515400 LIFE & ACCIDENT INS EXP	48.30	605.16
	515500 HEALTH INSURANCE EXPENSE	3,870.89	54,387.82
	516200 TUITION ASSISTANCE		23,072.75
	516400 UNEMPLOYM COMP INS EXP		582.53
	516500 WORKERS COMP PREMIUMS		2,773.61
	Major Account 510000 Total	54,420.82	643,870.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.03	3,753.99
	521200 COM EXPENSE - VOICE/DATA	1,044.75	8,577.28
	521300 FREIGHT EXPENSE	52.90	464.38
	521500 PUBLICATION & PRINT EXP	6,929.08	46,663.69
	521900 AWARDS EXPENSE		280.40
	522000 1099 AWARDS	3,000.00	5,900.00
	522100 DUES & SUBSCRIPTION EXP	255.00	1,034.00
	522200 CONFERENCE REGISTRATION	4,115.00	12,805.79
	522500 EMPLOYEE MOVING EXPENSE	1,576.78	2,193.70
	522600 JOB APPLICANT EXPENSE		1,685.89
	524600 RENT EXPENSE-BUILDINGS		162.50
	524700 RENT EXP-OTHER REAL PROP	157.50-	4,424.05

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	76.79	1,155.32
	525500 RENT EXP-OTHER PERS PROP		226.12
	526100 REP & MAINT-REAL PROPERT	12.75	12.75
	531100 OFFICE SUPPLIES EXPENSE	215.59	21,868.05
	533100 HOUSEHOLD & INSTIT EXP	48.54	1,162.20
	533900 FOOD EXPENSE	20,068.56	44,127.15
	534600 ED & RECREATIONAL SUP EX	1,951.92	9,755.33
	534900 MISCELLANEOUS SUP EXP		29.96
	534901 DATA PROCESSING SUPPLIES	249.00	4,923.09
	535100 MEDICAL SUPPLIES	480.00	640.00
	538100 VEHICLE & EQUIP SUP EXP	294.94	2,491.00
	539100 INDIRECT COST ALLOWANCE	20,925.44	310,537.67
	547100 EDUCATIONAL SERVICES	300.00	44,549.00
	549200 JANITORIAL/SECURITY SRVS		191.00
	554900 OTHER CONTRACTUAL SERVICES	83,345.59	1,598,636.01
	554903 CONTRACTED SVCS - SUB CONTRACT	6,193.96	318,665.05
	555200 SOFTWARE - NEW PURCHASES		690.00
	556100 INSURANCE EXPENSE		39.25
	559100 OTHER OPERATING EXP	4,000.00-	3,588.50-
	Major Account 520000 Total	147,816.12	2,444,056.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,266.96	20,554.88
	571103 BOARD & LODGING-FOREIGN		254.86-
	571900 MEALS-ONE DAY TRAVEL	14.00	40.09
	572100 COMMERCIAL TRANSPORTATIO	84.50	10,631.16
	572103 COMERCIAL FARES-FOREIGN		3,000.00
	573100 STATE-OWNED TRANSPORT	277.00	3,700.13
	574500 PERSONAL VEHICLE MILEAGE	851.37	10,960.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,128.19	27,857.33
	575100 MISC TRAVEL EXPENSE	78.00	547.73
	Major Account 570000 Total	7,700.02	77,036.79
	580000 Capital Outlay		
	588004 EQUIPMENT		69.22
	Major Account 580000 Total		69.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,500.00	205,500.00
	Major Account 590000 Total	136,500.00	205,500.00
	Fund 65120 Expenditures Total	346,436.96	3,370,532.75

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

98,493.82-

3,673,937.16-

Subprogram Expenditures

346,436.96

3,370,532.75

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,674.00-
	Major Account 460000 Total		4,674.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,000.00-	92,741.84-
	Major Account 470000 Total	18,000.00-	92,741.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,732.63-	337,072.67-
	Major Account 480000 Total	18,732.63-	337,072.67-
	Fund 65120 Revenue Total	36,732.63-	434,488.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.06	87,650.85
	511200 TEMPORARY SALARIES-WAGE	21,185.50	235,254.14
	515100 RETIREMENT PLANS EXPENSE	511.05	6,990.71
	515200 FICA EXPENSE	1,604.82	11,828.71
	515400 LIFE & ACCIDENT INS EXP	9.22	126.76
	515500 HEALTH INSURANCE EXPENSE	1,378.63	22,358.81
	516200 TUITION ASSISTANCE		26,326.46
	516400 UNEMPLOYM COMP INS EXP		231.74
	516500 WORKERS COMP PREMIUMS		1,478.72
	Major Account 510000 Total	31,077.28	392,246.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,656.38
	521200 COM EXPENSE - VOICE/DATA	136.17	1,504.81
	521300 FREIGHT EXPENSE		31.18
	521500 PUBLICATION & PRINT EXP	154.31	6,226.06
	522000 1099 AWARDS		8,225.00
	522100 DUES & SUBSCRIPTION EXP		1,268.84
	522200 CONFERENCE REGISTRATION	645.00	3,598.20
	522400 SUBSISTENCE	15,000.00	26,156.95
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525500 RENT EXP-OTHER PERS PROP		539.09
	531100 OFFICE SUPPLIES EXPENSE	312.11	1,326.62
	533900 FOOD EXPENSE	555.45	3,425.01
	534600 ED & RECREATIONAL SUP EX	3,217.33	6,475.08
	534901 DATA PROCESSING SUPPLIES	2,446.74	6,386.21
	537100 LABORATORY SUP EXP		60.32
	538100 VEHICLE & EQUIP SUP EXP		19.52
	539100 INDIRECT COST ALLOWANCE	1,161.66	14,491.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,129.86
	547100 EDUCATIONAL SERVICES		40,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,990.00-	1,079.29-
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	18,638.77	124,636.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.59	8,185.34
	571103 BOARD & LODGING-FOREIGN		16,857.98
	572100 COMMERCIAL TRANSPORTATIO	1,366.72	7,353.11
	572103 COMERCIAL FARES-FOREIGN	1,181.70	15,132.50
	574500 PERSONAL VEHICLE MILEAGE	61.04	1,007.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.10	15,679.09
	575100 MISC TRAVEL EXPENSE	35.00	167.50
	575103 MISC TVL EXP-FOREIGN		276.58
	Major Account 570000 Total	4,195.15	64,659.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3.00
	599103 STUDENT TRAINING TRAVEL		1,300.00
	Major Account 590000 Total		1,303.00
	Fund 65120 Expenditures Total	53,911.20	582,846.45
	Subprogram Revenues	36,732.63-	434,488.51-
	Subprogram Expenditures	53,911.20	582,846.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	944.85-	35,755.46-
	Major Account 460000 Total	944.85-	35,755.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,030.00-
	471101 PROF & TECH GRNT/CONT-ITD	314,391.66-	4,432,755.60-
	471108 MED/VOC SERV-STATE AG	9,467.15-	45,694.74-
	472100 SALE OF SUP & MAT	37.75	39,390.51-
	474100 GENERAL BUSINESS FEES		558.74-
	Major Account 470000 Total	323,821.06-	4,524,429.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,727.04-	127,225.42-
	483100 HOUSING & DORM RENTAL RE		2,780.00-
	484101 RESTRICTED-DONATIONS	100.00-	1,100.00-
	484106 INDIRECT COST-PRIVATE	1,842,347.74-	10,420,724.93-
	484800 ROYALTY REVENUE		3,500.00-
	Major Account 480000 Total	1,872,174.78-	10,555,330.35-
	Fund 65120 Revenue Total	2,196,940.69-	15,115,515.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,068.54	3,872,552.42
	511200 TEMPORARY SALARIES-WAGE	259,544.51	2,416,360.41
	511300 OVERTIME PAYMENTS	1,479.49	19,409.76
	511900 SUPPLEMENTAL	649.27	8,476.20
	515100 RETIREMENT PLANS EXPENSE	23,667.98	262,314.34
	515200 FICA EXPENSE	33,704.06	306,489.43
	515400 LIFE & ACCIDENT INS EXP	616.98	6,776.04
	515500 HEALTH INSURANCE EXPENSE	50,699.82	602,681.96
	516200 TUITION ASSISTANCE	3,364.62-	272,699.42
	516400 UNEMPLOYM COMP INS EXP		6,328.89
	516500 WORKERS COMP PREMIUMS		30,205.78
	Major Account 510000 Total	707,066.03	7,804,294.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.30	19,411.19
	521200 COM EXPENSE - VOICE/DATA	6,275.06	61,307.20
	521300 FREIGHT EXPENSE	4,008.69	50,161.03
	521400 DATA PROCESSING EXPENSE		3,518.75
	521500 PUBLICATION & PRINT EXP	1,128.64	97,691.06
	521900 AWARDS EXPENSE	340.00-	449.24
	522000 1099 AWARDS		38,186.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,030.73	48,624.63
	522200 CONFERENCE REGISTRATION	6,725.50	50,257.34
	522400 SUBSISTENCE	35,248.73	44,549.09
	522500 EMPLOYEE MOVING EXPENSE	52.00	2,400.51
	522600 JOB APPLICANT EXPENSE	1,476.70	10,558.77
	523201 NATURAL GAS	26.76	752.39
	523202 ELECTRICITY	53.06	530.65
	524100 RENT EXPENSE-LAND	1,105.00-	18,056.33-
	524600 RENT EXPENSE-BUILDINGS	13,955.25	167,742.14
	524700 RENT EXP-OTHER REAL PROP	707.61	9,831.64
	525100 RENT EXP-OFFICE EQUIP	139.37	6,274.04
	525500 RENT EXP-OTHER PERS PROP	1,582.27	13,462.35
	525501 AG CONST & SHOP EQ RENTAL	651.00	3,379.87
	526100 REP & MAINT-REAL PROPERT	442.15	21,836.53
	527100 REP & MAINT-OFFICE EQUIP	264.24	294.24
	527200 REP & MAINT-MOTOR VEHICL		1,477.83
	527300 REP & MAINT-MEDICAL EQUI	1,592.20	19,165.02
	527400 REP & MAINT-DATA PROC	75.00	807.52
	531100 OFFICE SUPPLIES EXPENSE	5,019.68	54,696.29
	533100 HOUSEHOLD & INSTIT EXP		114.28
	533900 FOOD EXPENSE	11,744.06	114,025.79
	534500 AGRICULTURAL SUPPLIES EX		34.52
	534600 ED & RECREATIONAL SUP EX	3,857.66	37,687.04
	534800 CONST & MAINT SUP EXP	7,339.50	57,022.74
	534900 MISCELLANEOUS SUP EXP		149.50-
	534901 DATA PROCESSING SUPPLIES	12,667.70	113,517.33
	535100 MEDICAL SUPPLIES	164.88	795.09
	537100 LABORATORY SUP EXP	87,783.13	601,121.38
	538100 VEHICLE & EQUIP SUP EXP	3,171.78	14,659.70
	539100 INDIRECT COST ALLOWANCE	209,186.10	2,060,346.99
	542500 ENG & ARCH SERVICES		248.74
	543100 IT CONSULTING-APPLICATIONS	1,230.28	12,030.95
	545000 LABORATORY SERVICES	11,474.40	80,043.34
	547100 EDUCATIONAL SERVICES	6,725.75	207,215.35
	549200 JANITORIAL/SECURITY SRVS	548.64	3,608.13
	554900 OTHER CONTRACTUAL SERVICES	57,496.26	558,193.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,800.50
	554903 CONTRACTED SVCS - SUB CONTRACT	51,999.65	590,189.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	470.00	3,628.00
	556100 INSURANCE EXPENSE	1.50	1,016.32
	559100 OTHER OPERATING EXP	97.13	6,367.06
	Major Account 520000 Total	552,094.36	5,172,793.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,355.00	178,457.31
	571103 BOARD & LODGING-FOREIGN	2,143.04	48,583.97
	571600 MEALS-NOT TRAVEL STATUS		1,283.92
	571900 MEALS-ONE DAY TRAVEL	6.73	13.83
	572100 COMMERCIAL TRANSPORTATIO	20,616.70	131,004.48
	572103 COMERCIAL FARES-FOREIGN	7,424.64	72,924.58
	573100 STATE-OWNED TRANSPORT	6,165.03	41,788.24
	574500 PERSONAL VEHICLE MILEAGE	5,456.69	33,235.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.85	117,407.79
	575100 MISC TRAVEL EXPENSE	582.79	49,476.39
	575103 MISC TVL EXP-FOREIGN		907.49
	Major Account 570000 Total	70,783.47	675,083.52
	580000 Capital Outlay		
	588004 EQUIPMENT	65,205.38	1,445,111.28
	Major Account 580000 Total	65,205.38	1,445,111.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,829.50	62,514.62
	599102 NON-TAXABLE STIPENDS	11,000.00	17,000.00
	599104 STUDENT TUITION		9,700.00
	Major Account 590000 Total	16,829.50	89,214.62
	Fund 65120 Expenditures Total	1,411,978.74	15,186,497.10
	Subprogram Revenues	2,196,940.69	15,115,515.40
	Subprogram Expenditures	1,411,978.74	15,186,497.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.15
	471101 PROF & TECH GRNT/CONT-ITD		821,877.63-
	472100 SALE OF SUP & MAT	346.50-	7,309.28-
	Major Account 470000 Total	346.50-	828,924.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,687.68-	54,783.36-
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS	34,181.53-	235,792.51-
	484106 INDIRECT COST-PRIVATE	244,425.38-	2,330,057.77-
	Major Account 480000 Total	292,294.59-	2,620,658.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95.40-	1,431.00-
	Major Account 490000 Total	95.40-	1,431.00-
	Fund 65120 Revenue Total	292,736.49-	3,451,014.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,478.27	1,362,600.36
	511200 TEMPORARY SALARIES-WAGE	26,513.13	570,276.43
	515100 RETIREMENT PLANS EXPENSE	17,033.78	77,500.67
	515200 FICA EXPENSE	19,180.28	70,501.81
	515400 LIFE & ACCIDENT INS EXP	243.11	1,326.85
	515500 HEALTH INSURANCE EXPENSE	10,998.27	87,361.01
	516200 TUITION ASSISTANCE	16,066.16-	29,047.41
	516400 UNEMPLOYM COMP INS EXP		1,895.49
	516500 WORKERS COMP PREMIUMS		8,057.48
	Major Account 510000 Total	352,380.68	2,208,567.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28	15,111.09
	521200 COM EXPENSE - VOICE/DATA	2,692.23	10,983.84
	521300 FREIGHT EXPENSE	6.25	363.76
	521500 PUBLICATION & PRINT EXP	14,888.72	117,557.91
	521900 AWARDS EXPENSE	2,968.40	10,888.30
	522000 1099 AWARDS	1,775.00	30,431.75
	522100 DUES & SUBSCRIPTION EXP	13,780.20	86,928.79
	522200 CONFERENCE REGISTRATION	11,044.85	45,767.39
	522400 SUBSISTENCE	1,423.93	7,768.64
	522500 EMPLOYEE MOVING EXPENSE		5,701.18-
	522600 JOB APPLICANT EXPENSE	1,672.95-	4,522.52-
	524700 RENT EXP-OTHER REAL PROP	1,243.50	10,662.75

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	45.85	5,655.56
	525500 RENT EXP-OTHER PERS PROP	28.48-	1,465.60
	526100 REP & MAINT-REAL PROPERT	817.04	78,629.41
	531100 OFFICE SUPPLIES EXPENSE	2,846.61	9,023.53
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE	6,153.23	35,368.68
	534600 ED & RECREATIONAL SUP EX	1,142.28	33,274.54
	534800 CONST & MAINT SUP EXP		34.29
	534900 MISCELLANEOUS SUP EXP		1,000.00
	534901 DATA PROCESSING SUPPLIES	6,579.28	70,311.53
	535100 MEDICAL SUPPLIES		1,209.00-
	537100 LABORATORY SUP EXP		159.51
	538100 VEHICLE & EQUIP SUP EXP	81.22	617.21
	539100 INDIRECT COST ALLOWANCE	3,754.74	104,257.09
	539951 PURCHASES FOR RESALE		1,095.00
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	547100 EDUCATIONAL SERVICES	31,850.00	278,803.00
	549200 JANITORIAL/SECURITY SRVS		798.40
	554900 OTHER CONTRACTUAL SERVICES	10,475.79	111,394.87
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		6,341.00
	556100 INSURANCE EXPENSE	8.00	22.00
	559100 OTHER OPERATING EXP	968.00-	1,690.49
	Major Account 520000 Total	110,983.97	1,076,982.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.72-	52,113.44
	571103 BOARD & LODGING-FOREIGN	282.88	4,738.74
	571900 MEALS-ONE DAY TRAVEL		17.30
	572100 COMMERCIAL TRANSPORTATIO	4,757.68	53,814.17
	572103 COMERCIAL FARES-FOREIGN	2,460.39	5,602.78
	573100 STATE-OWNED TRANSPORT	226.00	700.00
	574500 PERSONAL VEHICLE MILEAGE	430.35	11,755.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,369.34
	575100 MISC TRAVEL EXPENSE	135.50	2,038.77
	575103 MISC TVL EXP-FOREIGN		288.12
	Major Account 570000 Total	8,238.08	143,437.77
	580000 Capital Outlay		
	588003 BUILDINGS		33.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,013.75	153,972.53
	Major Account 580000 Total	8,013.75	154,005.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,000.00
	Major Account 590000 Total		33,000.00
	Fund 65120 Expenditures Total	479,616.48	3,615,993.67
	Subprogram Revenues	292,736.49	3,451,014.40
	Subprogram Expenditures	479,616.48	3,615,993.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,681.99-	6,076.99-
	472100 SALE OF SUP & MAT		289.49
	Major Account 470000 Total	2,681.99-	5,787.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,325.56-	149,341.39-
	484100 OPERATING DONATIONS & CO		915.00-
	484101 RESTRICTED-DONATIONS	10,500.00-	10,500.00-
	484106 INDIRECT COST-PRIVATE	118,504.70-	1,458,649.71-
	Major Account 480000 Total	165,330.26-	1,619,406.10-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		38,800.00-
	Major Account 490000 Total		38,800.00-
	Fund 65120 Revenue Total	168,012.25-	1,663,993.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,409.55	114,338.07
	511200 TEMPORARY SALARIES-WAGE	7,618.00	239,908.60
	511300 OVERTIME PAYMENTS		2,552.18
	515100 RETIREMENT PLANS EXPENSE	360.69	4,540.51
	515200 FICA EXPENSE	853.75	9,348.13
	515400 LIFE & ACCIDENT INS EXP	7.51	107.89
	515500 HEALTH INSURANCE EXPENSE	940.24	16,172.03
	516200 TUITION ASSISTANCE		6,099.18
	516400 UNEMPLOYM COMP INS EXP		258.56
	516500 WORKERS COMP PREMIUMS		1,409.31
	Major Account 510000 Total	15,189.74	394,734.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.83	10,654.95
	521200 COM EXPENSE - VOICE/DATA	326.60	5,137.18
	521300 FREIGHT EXPENSE	6.25	3,205.86
	521500 PUBLICATION & PRINT EXP	5,532.98	63,845.64
	521900 AWARDS EXPENSE	54.80	425.20-
	522000 1099 AWARDS	1,000.00	13,880.00
	522100 DUES & SUBSCRIPTION EXP	1,100.00	13,274.23
	522200 CONFERENCE REGISTRATION	18.78-	13,285.58
	522400 SUBSISTENCE	1,617.94	10,519.28
	522500 EMPLOYEE MOVING EXPENSE		4,412.36
	522600 JOB APPLICANT EXPENSE	989.56	4,370.42
	524600 RENT EXPENSE-BUILDINGS	4,585.00	9,685.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	830.00	1,624.10
	525100 RENT EXP-OFFICE EQUIP	2,007.73	2,570.78
	525500 RENT EXP-OTHER PERS PROP	1,390.89	3,630.82
	525502 FILM & PROGRAM RENTAL	5,000.00	6,141.00
	526100 REP & MAINT-REAL PROPERT	147.00	14,779.69
	527200 REP & MAINT-MOTOR VEHICL		2,701.34
	527800 REP & MAINT-OTHER PROPER	4,230.66	22,738.16
	531100 OFFICE SUPPLIES EXPENSE	599.38	3,744.96
	533100 HOUSEHOLD & INSTIT EXP		246.45
	533900 FOOD EXPENSE	9,153.24	33,303.70
	534500 AGRICULTURAL SUPPLIES EX		223.75
	534600 ED & RECREATIONAL SUP EXP	17,518.93	147,349.86
	534800 CONST & MAINT SUP EXP	893.09	15,583.95
	534901 DATA PROCESSING SUPPLIES	2,955.50	49,478.27
	537100 LABORATORY SUP EXP	7.74	1,534.21
	538100 VEHICLE & EQUIP SUP EXP	449.74	3,627.18
	542500 ENG & ARCH SERVICES		2,199.75
	545000 LABORATORY SERVICES		350.00
	547100 EDUCATIONAL SERVICES	115.00	77,646.28
	549200 JANITORIAL/SECURITY SRVS	71.50	1,195.38
	554900 OTHER CONTRACTUAL SERVICES	80,120.60	203,455.32
	555200 SOFTWARE - NEW PURCHASES	350.63	3,906.93
	556100 INSURANCE EXPENSE	32.00-	127.25
	559100 OTHER OPERATING EXP	3,211.00	576.85
	Major Account 520000 Total	144,332.81	750,581.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,252.18	57,966.80
	571103 BOARD & LODGING-FOREIGN	622.56	4,987.78
	571900 MEALS-ONE DAY TRAVEL		15.72
	572100 COMMERCIAL TRANSPORTATIO	8,574.80-	59,031.83
	572103 COMERCIAL FARES-FOREIGN	11,219.00	30,775.87
	573100 STATE-OWNED TRANSPORT	700.00	3,560.82
	574500 PERSONAL VEHICLE MILEAGE	28.10	5,850.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,810.08	36,241.38
	575100 MISC TRAVEL EXPENSE	55.40	1,281.94
	575103 MISC TVL EXP-FOREIGN		84.41
	Major Account 570000 Total	8,112.52	199,796.79
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	1,425.00	1,425.00
	588004 EQUIPMENT	4,640.46	56,207.56
	Major Account 580000 Total	6,065.46	57,632.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		84,594.18
	Major Account 590000 Total		84,594.18
	Fund 65120 Expenditures Total	173,700.53	1,487,339.27
	Subprogram Revenues	168,012.25	1,663,993.60
	Subprogram Expenditures	173,700.53	1,487,339.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,664.33-
	Major Account 460000 Total		15,664.33-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	111,454.69-	2,614,883.85-
	471108 MED/VOC SERV-STATE AG	21,970.24-	380,820.49-
	472100 SALE OF SUP & MAT		33,984.50-
	474100 GENERAL BUSINESS FEES	180.00-	13,931.96-
	Major Account 470000 Total	133,604.93-	3,043,620.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,637.18-	17,801.44-
	484100 OPERATING DONATIONS & CO		10,006.00-
	484101 RESTRICTED-DONATIONS	35.00-	97,292.84-
	484106 INDIRECT COST-PRIVATE	1,125,695.77-	8,330,035.73-
	Major Account 480000 Total	1,129,367.95-	8,455,136.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,596.46-
	493104 TRANS IN-PLANT IMPROVEMEN		46,635.72-
	493200 OPERATING TRANSFERS OUT	1,994.88	97,591.34
	493204 TRANS OUT-PLANT IMPROVEME		20,000.00
	Major Account 490000 Total	1,994.88	24,640.84-
	Fund 65120 Revenue Total	1,260,978.00-	11,539,061.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,302.85	2,266,589.69
	511200 TEMPORARY SALARIES-WAGE	212,926.90	2,570,260.61
	511300 OVERTIME PAYMENTS	300.15	1,136.78
	511900 SUPPLEMENTAL	209.00	2,211.00
	515100 RETIREMENT PLANS EXPENSE	27,087.75	147,611.89
	515200 FICA EXPENSE	33,644.42	195,678.65
	515400 LIFE & ACCIDENT INS EXP	432.43	3,691.06
	515500 HEALTH INSURANCE EXPENSE	31,720.40	368,135.44
	516200 TUITION ASSISTANCE	5,094.29	426,834.73
	516400 UNEMPLOYM COMP INS EXP		4,032.88
	516500 WORKERS COMP PREMIUMS		23,354.64
	Major Account 510000 Total	696,718.19	6,009,537.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		433.35
	521200 COM EXPENSE - VOICE/DATA	584.04	19,680.51
	521300 FREIGHT EXPENSE	726.82	11,512.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,800.00
	521500 PUBLICATION & PRINT EXP	9,472.46	37,119.72
	521900 AWARDS EXPENSE	60.00	60.00
	522000 1099 AWARDS	500.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	714.00	16,468.46
	522200 CONFERENCE REGISTRATION	7,545.50	49,698.89
	522400 SUBSISTENCE	3,760.23	19,257.50
	522600 JOB APPLICANT EXPENSE	286.37	2,148.24
	524700 RENT EXP-OTHER REAL PROP	752.47	967.47
	525100 RENT EXP-OFFICE EQUIP	89.61	926.02
	525500 RENT EXP-OTHER PERS PROP	1,138.92	13,892.24
	525501 AG CONST & SHOP EQ RENTAL	584.04	813.56
	526100 REP & MAINT-REAL PROPERT	39.00	31,016.10
	527100 REP & MAINT-OFFICE EQUIP		17,040.00-
	527300 REP & MAINT-MEDICAL EQUI	19,541.87	68,108.85
	527800 REP & MAINT-OTHER PROPER		37.50
	527801 REP AG SHOP CONST EQUIP		1,090.73
	531100 OFFICE SUPPLIES EXPENSE	559.41	6,725.59
	533100 HOUSEHOLD & INSTIT EXP		530.82
	533900 FOOD EXPENSE	374.84-	15,553.56
	534500 AGRICULTURAL SUPPLIES EX	225.69	1,141.25
	534600 ED & RECREATIONAL SUP EX	5,312.38	27,944.51
	534800 CONST & MAINT SUP EXP	4,345.84	49,139.47
	534900 MISCELLANEOUS SUP EXP		47.86
	534901 DATA PROCESSING SUPPLIES	5,437.14	103,171.69
	535100 MEDICAL SUPPLIES	6.96-	2,668.75
	537100 LABORATORY SUP EXP	117,627.56	911,022.04
	538100 VEHICLE & EQUIP SUP EXP	2,095.01	5,503.68
	539100 INDIRECT COST ALLOWANCE	207,286.81	2,321,568.90
	543100 IT CONSULTING-APPLICATIONS		1,781.86
	545000 LABORATORY SERVICES	57,426.18	309,858.85
	547100 EDUCATIONAL SERVICES	372.00	1,544.00
	549200 JANITORIAL/SECURITY SRVS		3,745.50
	554900 OTHER CONTRACTUAL SERVICES	158,961.07	1,733,207.28
	554903 CONTRACTED SVCS - SUB CONTRACT	64,846.01	1,097,713.97
	555200 SOFTWARE - NEW PURCHASES	306.25	26,978.55
	556100 INSURANCE EXPENSE	28.25	69.00
	559100 OTHER OPERATING EXP	29.00	9,416.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	670,272.13	6,869,493.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,967.93	109,917.65
	571103 BOARD & LODGING-FOREIGN		18,884.44
	571900 MEALS-ONE DAY TRAVEL		45.84
	572100 COMMERCIAL TRANSPORTATIO	12,047.35	96,702.18
	572103 COMERCIAL FARES-FOREIGN	10,422.90	44,314.55
	573100 STATE-OWNED TRANSPORT	974.35	7,158.09
	574500 PERSONAL VEHICLE MILEAGE	1,106.26	12,882.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.43	2,955.12
	575100 MISC TRAVEL EXPENSE	394.55	3,536.49
	575103 MISC TVL EXP-FOREIGN		359.85
	Major Account 570000 Total	42,234.77	296,756.57
	580000 Capital Outlay		
	588004 EQUIPMENT	1,259.10	180,446.06
	Major Account 580000 Total	1,259.10	180,446.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,572.40
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	6,572.40
	Fund 65120 Expenditures Total	1,415,484.19	13,362,805.41
	Subprogram Revenues	1,260,978.00-	11,539,061.98-
	Subprogram Expenditures	1,415,484.19	13,362,805.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000,000.45-
	Major Account 460000 Total		1,000,000.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,020.00-
	471101 PROF & TECH GRNT/CONT-ITD		64,553.08-
	472100 SALE OF SUP & MAT	1,700.00-	3,700.00-
	Major Account 470000 Total	1,700.00-	70,273.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE	482,948.92-	3,206,414.65-
	Major Account 480000 Total	502,948.92-	3,226,414.65-
	Fund 65120 Revenue Total	504,648.92-	4,296,688.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,170.75	1,059,428.41
	511200 TEMPORARY SALARIES-WAGE	137,701.67	1,263,990.44
	511300 OVERTIME PAYMENTS		660.82
	511900 SUPPLEMENTAL	115.00	605.12
	515100 RETIREMENT PLANS EXPENSE	7,365.91	65,054.23
	515200 FICA EXPENSE	15,129.73	122,517.36
	515400 LIFE & ACCIDENT INS EXP	273.22	2,717.93
	515500 HEALTH INSURANCE EXPENSE	25,351.38	253,138.81
	516200 TUITION ASSISTANCE	1,140.29-	134,105.99
	516400 UNEMPLOYM COMP INS EXP		2,414.45
	516500 WORKERS COMP PREMIUMS		11,606.56
	Major Account 510000 Total	301,967.37	2,916,240.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.53	5,003.40
	521200 COM EXPENSE - VOICE/DATA	890.37	23,874.18
	521300 FREIGHT EXPENSE	1,244.03	3,688.41
	521400 DATA PROCESSING EXPENSE		112.51
	521500 PUBLICATION & PRINT EXP	24,101.05	92,211.48
	522000 1099 AWARDS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	2,963.64	12,916.63
	522200 CONFERENCE REGISTRATION	3,210.32	20,082.50
	522400 SUBSISTENCE	733.68	1,031.38
	522500 EMPLOYEE MOVING EXPENSE		33,877.54
	522600 JOB APPLICANT EXPENSE	1,179.40	11,729.17
	524700 RENT EXP-OTHER REAL PROP	1,000.00	11,779.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	389.40	2,014.12
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	525400 RENT EXP-COMM EQUIP	726.00	726.00
	525500 RENT EXP-OTHER PERS PROP	22,813.77	30,227.12
	525501 AG CONST & SHOP EQ RENTAL		1,045.20
	526100 REP & MAINT-REAL PROPERT	10.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		537.00
	527300 REP & MAINT-MEDICAL EQUI		7,872.50
	531100 OFFICE SUPPLIES EXPENSE	6,479.45	17,605.20
	533100 HOUSEHOLD & INSTIT EXP	3,000.00	3,145.22
	533900 FOOD EXPENSE	82,708.59	88,938.62
	534500 AGRICULTURAL SUPPLIES EX		153.03
	534600 ED & RECREATIONAL SUP EX	75.29-	4,535.40
	534800 CONST & MAINT SUP EXP	1,624.09	5,632.31
	534900 MISCELLANEOUS SUP EXP	45.50	586.50
	534901 DATA PROCESSING SUPPLIES	5,215.90	21,579.37
	535100 MEDICAL SUPPLIES		492.92
	537100 LABORATORY SUP EXP	29,405.11	351,080.05
	538100 VEHICLE & EQUIP SUP EXP	226.91	2,689.68
	539100 INDIRECT COST ALLOWANCE	67,414.01	750,472.36
	543100 IT CONSULTING-APPLICATIONS		3,054.38
	545000 LABORATORY SERVICES	5,190.49	50,350.78
	547100 EDUCATIONAL SERVICES		1,100.00
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	11,475.00	101,795.82
	554903 CONTRACTED SVCS - SUB CONTRACT	10,922.49	119,691.45
	555200 SOFTWARE - NEW PURCHASES		909.40
	556100 INSURANCE EXPENSE		764.75
	559100 OTHER OPERATING EXP	26.00-	63.00
	Major Account 520000 Total	284,143.44	1,786,478.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,794.35	65,059.17
	571103 BOARD & LODGING-FOREIGN		16,024.71
	571900 MEALS-ONE DAY TRAVEL		56.84
	572100 COMMERCIAL TRANSPORTATIO	12,400.94	44,276.42
	572103 COMERCIAL FARES-FOREIGN	33,090.85	122,263.52
	573100 STATE-OWNED TRANSPORT	929.75	3,011.88
	574500 PERSONAL VEHICLE MILEAGE	666.03	3,648.98

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,963.05	64,318.22
	575100 MISC TRAVEL EXPENSE	249.75	1,560.71
	575103 MISC TVL EXP-FOREIGN		467.42
	Major Account 570000 Total	<u>79,094.72</u>	<u>320,687.87</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,261.08	37,179.25
	Major Account 580000 Total	<u>12,261.08</u>	<u>37,179.25</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00	5,000.00
	Major Account 590000 Total	<u>4,500.00</u>	<u>5,000.00</u>
	Fund 65120 Expenditures Total	<u>681,966.61</u>	<u>5,065,585.87</u>
	Subprogram Revenues	<u>504,648.92</u>	<u>4,296,688.18</u>
	Subprogram Expenditures	<u>681,966.61</u>	<u>5,065,585.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,586.03-	19,071.32-
	472100 SALE OF SUP & MAT	15,575.62	12,949.63-
	Major Account 470000 Total	8,989.59	32,020.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.48-	1,088.31-
	484106 INDIRECT COST-PRIVATE	44,866.54-	320,433.21-
	Major Account 480000 Total	44,933.02-	321,521.52-
	Fund 65120 Revenue Total	35,943.43-	353,542.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,332.82	114,780.75
	511200 TEMPORARY SALARIES-WAGE	5,499.06	122,937.79
	511300 OVERTIME PAYMENTS		172.51
	511900 SUPPLEMENTAL	115.00	1,087.27
	515100 RETIREMENT PLANS EXPENSE	113.34	1,008.04
	515200 FICA EXPENSE	1,547.07-	5,419.52
	515400 LIFE & ACCIDENT INS EXP	7.34	63.85
	515500 HEALTH INSURANCE EXPENSE	1,748.82	13,181.99
	516200 TUITION ASSISTANCE	3,343.88	24,354.52
	516400 UNEMPLOYM COMP INS EXP	15.00-	88.01
	516500 WORKERS COMP PREMIUMS	90.30-	643.70
	Major Account 510000 Total	23,507.89	283,737.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.71
	521200 COM EXPENSE - VOICE/DATA	47.57	2,333.99
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	47.26	13,468.27
	522000 1099 AWARDS		18,736.16
	522100 DUES & SUBSCRIPTION EXP	204.00-	7,114.84
	522200 CONFERENCE REGISTRATION	300.20-	7,039.79
	522400 SUBSISTENCE		11,669.88
	522600 JOB APPLICANT EXPENSE	522.70	3,879.20
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP		236.08
	526100 REP & MAINT-REAL PROPERT		46,638.69
	531100 OFFICE SUPPLIES EXPENSE	645.60	13,507.38
	533900 FOOD EXPENSE	559.22	5,238.48
	534600 ED & RECREATIONAL SUP EX	1,995.67-	40,362.32
	534800 CONST & MAINT SUP EXP		48.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		82,576.40
	537100 LABORATORY SUP EXP		215.90
	538100 VEHICLE & EQUIP SUP EXP	324.30	1,086.14
	539100 INDIRECT COST ALLOWANCE	598.73	2,069.37
	547100 EDUCATIONAL SERVICES		582.00
	554900 OTHER CONTRACTUAL SERVICES	5,734.60	30,244.91
	555200 SOFTWARE - NEW PURCHASES		1,280.00
	556100 INSURANCE EXPENSE	85.00	660.25
	559100 OTHER OPERATING EXP		1,577.45
	Major Account 520000 Total	6,065.11	290,703.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.41	33,886.32
	571103 BOARD & LODGING-FOREIGN		612.43
	571900 MEALS-ONE DAY TRAVEL	20.32	65.60
	572100 COMMERCIAL TRANSPORTATIO	3,647.13	56,746.38
	572103 COMERCIAL FARES-FOREIGN		1,247.39
	573100 STATE-OWNED TRANSPORT	220.00	2,725.50
	574500 PERSONAL VEHICLE MILEAGE	271.39	7,070.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.83	14,618.30
	575100 MISC TRAVEL EXPENSE	42.00	671.10
	575103 MISC TVL EXP-FOREIGN		112.58
	Major Account 570000 Total	6,729.08	117,756.09
	580000 Capital Outlay		
	588004 EQUIPMENT	348.48	36,764.20
	Major Account 580000 Total	348.48	36,764.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		594.75
	Major Account 590000 Total		594.75
	Fund 65120 Expenditures Total	35,953.60	729,556.20
	Subprogram Revenues	35,943.43	353,542.47
	Subprogram Expenditures	35,953.60	729,556.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,320.00-	14,705.00-
	472100 SALE OF SUP & MAT		100.00
	Major Account 470000 Total	2,320.00-	14,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,845.45-	35,055.04-
	484100 OPERATING DONATIONS & CO		3,500.00-
	484106 INDIRECT COST-PRIVATE	230,204.21-	1,656,040.03-
	Major Account 480000 Total	239,049.66-	1,694,595.07-
	Fund 65120 Revenue Total	241,369.66-	1,709,200.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,506.33	550,764.86
	511200 TEMPORARY SALARIES-WAGE	18,645.63	310,240.10
	511300 OVERTIME PAYMENTS	446.25	446.25
	511900 SUPPLEMENTAL	160.00	1,293.73
	515100 RETIREMENT PLANS EXPENSE	5,926.51	27,506.27
	515200 FICA EXPENSE	7,387.23	43,418.99
	515400 LIFE & ACCIDENT INS EXP	99.43	455.88
	515500 HEALTH INSURANCE EXPENSE	5,424.44	23,436.83
	516400 UNEMPLOYM COMP INS EXP		983.74
	516500 WORKERS COMP PREMIUMS		3,907.89
	Major Account 510000 Total	136,595.82	962,454.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,284.69
	521200 COM EXPENSE - VOICE/DATA	147.57	2,732.06
	521300 FREIGHT EXPENSE	573.91	3,791.96
	521500 PUBLICATION & PRINT EXP	18,254.57	98,070.43
	521900 AWARDS EXPENSE		64.00
	522100 DUES & SUBSCRIPTION EXP	3,574.15	64,043.17
	522200 CONFERENCE REGISTRATION	2,386.50	31,244.05
	522400 SUBSISTENCE		11,784.88
	522600 JOB APPLICANT EXPENSE		10,310.34
	524600 RENT EXPENSE-BUILDINGS		3,967.75
	524700 RENT EXP-OTHER REAL PROP	4,547.57	5,147.57
	525100 RENT EXP-OFFICE EQUIP	14.52	12,277.42
	525500 RENT EXP-OTHER PERS PROP	372.14-	3,465.91
	526100 REP & MAINT-REAL PROPERT	996.11-	122,754.12
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	1,474.13-	20,134.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		588.36
	533900 FOOD EXPENSE	2,460.42	32,488.37
	534600 ED & RECREATIONAL SUP EX	1,364.99-	6,315.94
	534800 CONST & MAINT SUP EXP	429.98	429.98
	534900 MISCELLANEOUS SUP EXP		165.00
	534901 DATA PROCESSING SUPPLIES	5,850.70	75,782.04
	538100 VEHICLE & EQUIP SUP EXP	42.75-	488.47
	539100 INDIRECT COST ALLOWANCE	1,033.81	19,617.46
	547100 EDUCATIONAL SERVICES	10,496.50-	6,786.51
	554900 OTHER CONTRACTUAL SERVICES	86,550.45-	151,605.19-
	555200 SOFTWARE - NEW PURCHASES	1,550.63-	2,540.00
	556100 INSURANCE EXPENSE		50.25
	556300 SURETY & NOTARY BONDS	32.09-	
	559100 OTHER OPERATING EXP	89.50	10,721.51-
	Major Account 520000 Total	63,516.59-	380,598.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,152.19	55,563.61
	571103 BOARD & LODGING-FOREIGN		6,872.12
	572100 COMMERCIAL TRANSPORTATIO	1,817.84	48,931.53
	572103 COMERCIAL FARES-FOREIGN	1,013.82-	8,584.92
	573100 STATE-OWNED TRANSPORT	122.00	1,562.64
	574500 PERSONAL VEHICLE MILEAGE	586.09	6,936.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,824.41	24,051.63
	575100 MISC TRAVEL EXPENSE	113.33-	2,056.88
	575103 MISC TVL EXP-FOREIGN		69.03
	Major Account 570000 Total	9,375.38	154,628.67
	580000 Capital Outlay		
	588003 BUILDINGS		772.00-
	588004 EQUIPMENT	33,056.72	143,439.36
	Major Account 580000 Total	33,056.72	142,667.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,527.75
	Major Account 590000 Total		4,527.75
	Fund 65120 Expenditures Total	115,511.33	1,644,877.16
	Subprogram Revenues	241,369.66-	1,709,200.07-
	Subprogram Expenditures	115,511.33	1,644,877.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.05-	105.05-
	Major Account 470000 Total	75.05-	105.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.53-	14,143.78-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	63,573.00-	932,990.81-
	Major Account 480000 Total	65,684.53-	948,134.59-
	Fund 65120 Revenue Total	65,759.58-	948,239.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,104.15	108,286.45
	511200 TEMPORARY SALARIES-WAGE	2,961.40	49,797.15
	515100 RETIREMENT PLANS EXPENSE	336.71	4,927.68
	515200 FICA EXPENSE	744.20	9,301.74
	515400 LIFE & ACCIDENT INS EXP	17.00	199.59
	515500 HEALTH INSURANCE EXPENSE	1,413.99	20,497.93
	516200 TUITION ASSISTANCE		7,801.74
	516400 UNEMPLOYM COMP INS EXP		133.98
	516500 WORKERS COMP PREMIUMS		757.89
	Major Account 510000 Total	12,577.45	201,704.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,366.85	15,788.12
	521500 PUBLICATION & PRINT EXP	21.25	1,765.63
	522100 DUES & SUBSCRIPTION EXP	3,400.00	4,109.85
	522200 CONFERENCE REGISTRATION	278.00-	1,630.00
	522600 JOB APPLICANT EXPENSE		75.58
	526100 REP & MAINT-REAL PROPERT	1,165.42	22,756.46
	527100 REP & MAINT-OFFICE EQUIP		529.48
	531100 OFFICE SUPPLIES EXPENSE	222.50-	1,960.19
	533100 HOUSEHOLD & INSTIT EXP		9.45
	533900 FOOD EXPENSE	197.93	1,271.89
	534600 ED & RECREATIONAL SUP EX		1,838.20-
	534901 DATA PROCESSING SUPPLIES	1,720.08	60,079.76
	539100 INDIRECT COST ALLOWANCE		5,112.08
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	112,981.89
	555200 SOFTWARE - NEW PURCHASES	130.00	3,750.00
	559100 OTHER OPERATING EXP	58.50	368.50
	Major Account 520000 Total	16,059.53	234,350.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.72	2,575.48
	571103 BOARD & LODGING-FOREIGN		2,263.95
	572100 COMMERCIAL TRANSPORTATIO	3,487.10	6,625.08
	572103 COMERCIAL FARES-FOREIGN	3,399.00	7,186.06
	574500 PERSONAL VEHICLE MILEAGE	320.16	159.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,301.58	4,296.60
	575100 MISC TRAVEL EXPENSE	18.00	39.50
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	8,827.24	23,174.51
	580000 Capital Outlay		
	588003 BUILDINGS	11,572.82	18,004.02
	588004 EQUIPMENT	23,084.16	405,906.19
	Major Account 580000 Total	34,656.98	423,910.21
	Fund 65120 Expenditures Total	72,121.20	883,139.55
	Subprogram Revenues	65,759.58	948,239.64
	Subprogram Expenditures	72,121.20	883,139.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	471101 PROF & TECH GRNT/CONT-ITD	171,448.57-	1,942,795.25-
	471108 MED/VOC SERV-STATE AG	2,284.46-	14,290.37-
	472100 SALE OF SUP & MAT	5,564.80-	4,364.80-
	Major Account 470000 Total	179,297.83-	1,961,900.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,769.50-	31,096.53-
	484100 OPERATING DONATIONS & CO	3,465.00-	30,767.98-
	484106 INDIRECT COST-PRIVATE	502,794.96-	7,612,759.12-
	Major Account 480000 Total	514,029.46-	7,674,623.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		443,920.00
	Major Account 490000 Total		443,920.00
	Fund 65120 Revenue Total	693,327.29-	9,192,604.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,407.87	3,320,550.80
	511200 TEMPORARY SALARIES-WAGE	101,535.69	1,529,745.57
	511300 OVERTIME PAYMENTS	8.25	238.12
	511900 SUPPLEMENTAL	93.90	1,126.80
	515100 RETIREMENT PLANS EXPENSE	24,623.18	224,596.08
	515200 FICA EXPENSE	30,013.64	264,275.74
	515400 LIFE & ACCIDENT INS EXP	522.78	5,302.04
	515500 HEALTH INSURANCE EXPENSE	41,307.36	430,117.25
	516200 TUITION ASSISTANCE		195,259.75
	516400 UNEMPLOYM COMP INS EXP		5,745.08
	516500 WORKERS COMP PREMIUMS		25,453.47
	Major Account 510000 Total	555,512.67	6,002,410.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.55	16,332.57
	521200 COM EXPENSE - VOICE/DATA	4,674.83	58,362.67
	521300 FREIGHT EXPENSE	1,593.33	10,908.86
	521500 PUBLICATION & PRINT EXP	3,130.51	80,530.13
	521900 AWARDS EXPENSE		864.35
	522000 1099 AWARDS	1,720.00	25,730.00
	522100 DUES & SUBSCRIPTION EXP	2,289.15	17,899.66
	522200 CONFERENCE REGISTRATION	2,215.00	27,832.66
	522400 SUBSISTENCE		1,018.29
	522600 JOB APPLICANT EXPENSE	1,451.52-	84.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00-	5,227.50
	525100 RENT EXP-OFFICE EQUIP	619.01	10,701.10
	525400 RENT EXP-COMM EQUIP		443.60
	525500 RENT EXP-OTHER PERS PROP	1,279.77	9,479.69
	526100 REP & MAINT-REAL PROPERT	1,450.36	22,783.98
	527200 REP & MAINT-MOTOR VEHICL	400.00	455.05
	527300 REP & MAINT-MEDICAL EQUI	259.12	370.12
	527400 REP & MAINT-DATA PROC		128.00
	531100 OFFICE SUPPLIES EXPENSE	2,185.00	29,715.90
	533100 HOUSEHOLD & INSTIT EXP	8.41	1,520.69
	533900 FOOD EXPENSE	2,002.78	45,320.82
	534600 ED & RECREATIONAL SUP EX	8,233.05	70,547.46
	534800 CONST & MAINT SUP EXP		847.45
	534900 MISCELLANEOUS SUP EXP		536.94
	534901 DATA PROCESSING SUPPLIES	4,341.22	100,760.02
	535100 MEDICAL SUPPLIES	839.15	21,105.94
	537100 LABORATORY SUP EXP	902.11	3,735.21
	538100 VEHICLE & EQUIP SUP EXP	1,978.58	8,840.89
	539100 INDIRECT COST ALLOWANCE	69,880.15	552,158.22
	541100 ACCTG & AUDITING SERVICES		83.64
	545000 LABORATORY SERVICES	3.53	3.53
	547100 EDUCATIONAL SERVICES	55,070.00	88,077.10
	554900 OTHER CONTRACTUAL SERVICES	75,473.50	597,111.90
	554901 CONTRACTED SVCS - SAL REIMB	1,115.00	14,372.57
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	7,080.00
	556100 INSURANCE EXPENSE		743.60
	559100 OTHER OPERATING EXP	1,262.00	2,535.88
	Major Account 520000 Total	243,174.59	1,844,250.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,915.83	91,318.23
	571103 BOARD & LODGING-FOREIGN	1,996.09	7,079.50
	571900 MEALS-ONE DAY TRAVEL	6.64	8.64
	572100 COMMERCIAL TRANSPORTATIO	2,767.23	46,596.59
	572103 COMERCIAL FARES-FOREIGN	8,882.01	26,734.95
	573100 STATE-OWNED TRANSPORT	2,891.70	15,445.05
	574500 PERSONAL VEHICLE MILEAGE	1,536.80	25,562.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,590.35	45,696.29

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	108.00	1,726.20
	575103 MISC TVL EXP-FOREIGN	26.60	4,526.60
	Major Account 570000 Total	30,721.25	264,694.40
	580000 Capital Outlay		
	588003 BUILDINGS		12,675.28
	588004 EQUIPMENT	234,331.55	492,057.48
	Major Account 580000 Total	234,331.55	504,732.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,856.76	96,714.59
	Major Account 590000 Total	14,856.76	96,714.59
	Fund 65120 Expenditures Total	1,078,596.82	8,712,803.41
	Subprogram Revenues	693,327.29	9,192,604.05
	Subprogram Expenditures	1,078,596.82	8,712,803.41

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.62-	174.60-
	484106 INDIRECT COST-PRIVATE	3,716.08-	12,407.25-
	Major Account 480000 Total	3,759.70-	12,581.85-
	Fund 65120 Revenue Total	3,759.70-	12,581.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	Major Account 510000 Total		1,000.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,059.89
	526100 REP & MAINT-REAL PROPERT		1,887.06
	531100 OFFICE SUPPLIES EXPENSE	1,259.68	1,278.36
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	4,081.42-	171.57
	534600 ED & RECREATIONAL SUP EX	502.25	2,699.08
	547100 EDUCATIONAL SERVICES		6,222.00
	Major Account 520000 Total	2,319.49-	13,339.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.20
	Major Account 570000 Total		47.20
	Fund 65120 Expenditures Total	2,319.49-	14,387.16
	Subprogram Revenues	3,759.70-	12,581.85-
	Subprogram Expenditures	2,319.49-	14,387.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		997.80-
	471101 PROF & TECH GRNT/CONT-ITD	7,700.00-	91,325.00-
	471108 MED/VOC SERV-STATE AG		3,440.00
	Major Account 470000 Total	7,700.00-	88,882.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,174.37-	350,256.86-
	484106 INDIRECT COST-PRIVATE	213,363.00-	16,633,114.14-
	Major Account 480000 Total	282,537.37-	16,983,371.00-
	Fund 65120 Revenue Total	290,237.37-	17,072,253.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,759.08	1,050,686.10
	515200 FICA EXPENSE		114.75
	Major Account 510000 Total	7,759.08	1,050,800.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,510.00
	556100 INSURANCE EXPENSE		964.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,484.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.80
	572100 COMMERCIAL TRANSPORTATIO		910.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		1,497.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,270.76	15,646,986.94
	599104 STUDENT TUITION		2,500.00
	Major Account 590000 Total	166,270.76	15,649,486.94
	Fund 65120 Expenditures Total	174,029.84	16,704,269.46
	Subprogram Revenues	290,237.37-	17,072,253.80-
	Subprogram Expenditures	174,029.84	16,704,269.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.00-	3,180.00-
	Major Account 470000 Total	600.00-	3,180.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,640.90-	39,441.18-
	Major Account 480000 Total	1,640.90-	39,441.18-
	Fund 65120 Revenue Total	2,240.90-	42,621.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,372.79
	511200 TEMPORARY SALARIES-WAGE		6,501.21
	511300 OVERTIME PAYMENTS		64.55
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		348.82
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		51.76
	516400 UNEMPLOYM COMP INS EXP		3.86
	516500 WORKERS COMP PREMIUMS		15.45
	Major Account 510000 Total		9,382.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.80
	521300 FREIGHT EXPENSE		23.40
	521500 PUBLICATION & PRINT EXP		847.86
	522100 DUES & SUBSCRIPTION EXP		1,206.00
	531100 OFFICE SUPPLIES EXPENSE		839.45
	533900 FOOD EXPENSE		349.81
	534901 DATA PROCESSING SUPPLIES		76.98
	538100 VEHICLE & EQUIP SUP EXP		33.32
	539100 INDIRECT COST ALLOWANCE		3,256.99
	554900 OTHER CONTRACTUAL SERVICES		16,497.95
	Major Account 520000 Total		23,140.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,640.90	5,813.15
	573100 STATE-OWNED TRANSPORT		320.00
	Major Account 570000 Total	1,640.90	6,133.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		785.25
	599102 NON-TAXABLE STIPENDS		3,500.00
	Major Account 590000 Total		4,285.25
	Fund 65120 Expenditures Total	1,640.90	42,941.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>2,240.90-</u>	<u>42,621.18-</u>
	Subprogram Expenditures	<u>1,640.90</u>	<u>42,941.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,987.00-	136,029.06-
	484106 INDIRECT COST-PRIVATE	352,343.37-	352,343.37-
	484900 OTHER PRIVATE SOURCES		3,025,371.00-
	Major Account 480000 Total	386,330.37-	3,513,743.43-
	Fund 65120 Revenue Total	386,330.37-	3,724,415.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,996.91	429,590.16
	515100 RETIREMENT PLANS EXPENSE	2,342.44	33,244.62
	515200 FICA EXPENSE	2,254.63	31,493.49
	515400 LIFE & ACCIDENT INS EXP	54.78	698.93
	515500 HEALTH INSURANCE EXPENSE	2,897.00	43,924.49
	516400 UNEMPLOYM COMP INS EXP		637.69
	516500 WORKERS COMP PREMIUMS		2,324.95
	Major Account 510000 Total	38,545.76	541,914.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,419,953.89
	534700 ENG TECH & COMM SUP EXP		50,846.57
	534901 DATA PROCESSING SUPPLIES	2,187.00	52,521.19
	535100 MEDICAL SUPPLIES	71,245.00	71,245.00
	541100 ACCTG & AUDITING SERVICES		78,600.00
	543500 MGT CONSULTANT SERVICES		6,488.88
	554900 OTHER CONTRACTUAL SERVICES	3,614.53	241,153.86
	555200 SOFTWARE - NEW PURCHASES		1,014.69
	Major Account 520000 Total	77,046.53	2,921,824.08
	580000 Capital Outlay		
	588004 EQUIPMENT	200,000.00	203,619.16
	Major Account 580000 Total	200,000.00	203,619.16
	Fund 65120 Expenditures Total	315,592.29	3,667,357.57
	Subprogram Revenues	386,330.37-	3,724,415.43-
	Subprogram Expenditures	315,592.29	3,667,357.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,954.85-	148,881.75-
	471101 PROF & TECH GRNT/CONT-ITD		80,479.45-
	472100 SALE OF SUP & MAT	148.23-	1,625.57-
	Major Account 470000 Total	31,103.08-	230,986.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,579.45-	14,326.32-
	484100 OPERATING DONATIONS & CO	97.06-	1,055.06-
	484101 RESTRICTED-DONATIONS		20,650.00-
	484106 INDIRECT COST-PRIVATE	459,707.19-	1,954,174.07-
	484900 OTHER PRIVATE SOURCES	506.00-	2,320.00-
	Major Account 480000 Total	463,889.70-	1,992,525.45-
	Fund 65120 Revenue Total	494,992.78-	2,223,512.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,746.42	273,642.43
	511200 TEMPORARY SALARIES-WAGE	11,855.53	73,975.56
	511300 OVERTIME PAYMENTS	15.75	353.35
	515100 RETIREMENT PLANS EXPENSE	1,918.86	20,442.41
	515200 FICA EXPENSE	2,655.08	24,666.33
	515400 LIFE & ACCIDENT INS EXP	40.79	458.00
	515500 HEALTH INSURANCE EXPENSE	3,179.22	33,444.78
	516400 UNEMPLOYM COMP INS EXP		501.86
	516500 WORKERS COMP PREMIUMS		1,806.85
	Major Account 510000 Total	45,411.65	429,291.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.03	1,827.72
	521200 COM EXPENSE - VOICE/DATA	1,066.13	28,045.30
	521300 FREIGHT EXPENSE	132.23	20,748.42
	521500 PUBLICATION & PRINT EXP	5,039.19	30,959.92
	522100 DUES & SUBSCRIPTION EXP	6,385.00	11,346.76-
	522200 CONFERENCE REGISTRATION	222.00	2,267.50
	522600 JOB APPLICANT EXPENSE		618.86
	524700 RENT EXP-OTHER REAL PROP	225.00	570.00
	525100 RENT EXP-OFFICE EQUIP	170.31	1,248.96
	525500 RENT EXP-OTHER PERS PROP	1,308.19	2,880.21
	526100 REP & MAINT-REAL PROPERT	2,205.83	58,896.52
	527200 REP & MAINT-MOTOR VEHICL		338.00
	527400 REP & MAINT-DATA PROC		155.00
	531100 OFFICE SUPPLIES EXPENSE	480.40	6,035.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	220.23	640.32
	533900 FOOD EXPENSE	3,084.56	14,545.94
	534500 AGRICULTURAL SUPPLIES EX	28.44	28.44
	534600 ED & RECREATIONAL SUP EX	552.34	194,982.92
	534800 CONST & MAINT SUP EXP	1,535.63	43,622.38
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	3,235.68	8,917.11
	535100 MEDICAL SUPPLIES	759.00	1,564.63
	537100 LABORATORY SUP EXP	4,123.12	6,362.67
	538100 VEHICLE & EQUIP SUP EXP	1,272.29	4,450.61
	539100 INDIRECT COST ALLOWANCE	2,469.35	25,584.03
	539951 PURCHASES FOR RESALE	112.68	2,133.31
	542500 ENG & ARCH SERVICES		2,612.88
	545000 LABORATORY SERVICES		3,800.00
	549200 JANITORIAL/SECURITY SRVS		1,223.75
	554900 OTHER CONTRACTUAL SERVICES	33,882.05	58,528.68
	555200 SOFTWARE - NEW PURCHASES		340.00
	556100 INSURANCE EXPENSE	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	818.95	5,186.32
	Major Account 520000 Total	70,854.63	519,493.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,194.83	18,094.69
	571103 BOARD & LODGING-FOREIGN	585.84	2,111.62
	571900 MEALS-ONE DAY TRAVEL		16.60
	572100 COMMERCIAL TRANSPORTATIO	737.70	7,407.70
	572103 COMERCIAL FARES-FOREIGN	2,436.58	31,962.20
	573100 STATE-OWNED TRANSPORT	1,204.42	8,227.81
	574500 PERSONAL VEHICLE MILEAGE	969.51	2,981.97
	574503 MILEAGE ALLOW-FOREIGN		132.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.60	1,111.23
	575100 MISC TRAVEL EXPENSE	59.25	250.80
	Major Account 570000 Total	3,548.57	72,297.22
	580000 Capital Outlay		
	588004 EQUIPMENT	118,923.95	803,551.49
	Major Account 580000 Total	118,923.95	803,551.49
	Fund 65120 Expenditures Total	238,738.80	1,824,634.12
	Subprogram Revenues	494,992.78	2,223,512.22
	Subprogram Expenditures	238,738.80	1,824,634.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,180.00-
	Major Account 480000 Total		11,180.00-
	Fund 65120 Revenue Total		11,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.00
	515100 RETIREMENT PLANS EXPENSE		48.72
	515200 FICA EXPENSE		45.31
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE		64.98
	516400 UNEMPLOYM COMP INS EXP		18.68
	516500 WORKERS COMP PREMIUMS		31.79-
	Major Account 510000 Total		755.99
	Fund 65120 Expenditures Total		755.99
	Subprogram Revenues		11,180.00-
	Subprogram Expenditures		755.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,015.16-	2,379.79-
	Major Account 480000 Total	1,015.16-	2,379.79-
	Fund 65120 Revenue Total	1,015.16-	2,379.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.56
	533900 FOOD EXPENSE		2,303.77
	534600 ED & RECREATIONAL SUP EX		171.85
	554900 OTHER CONTRACTUAL SERVICES		26.85
	Major Account 520000 Total		2,527.03
	Fund 65120 Expenditures Total		2,527.03
	Subprogram Revenues	1,015.16-	2,379.79-
	Subprogram Expenditures		2,527.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		232,392.49-
	Major Account 520000 Total		232,392.49-
	Fund 65120 Expenditures Total		232,392.49-
	Subprogram Expenditures		232,392.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,023.78-
	Major Account 470000 Total		2,023.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 65120 Revenue Total		14,023.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,726.00
	515200 FICA EXPENSE		132.03
	516500 WORKERS COMP PREMIUMS		18.64
	Major Account 510000 Total		13,876.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		187.67
	Major Account 520000 Total		187.67
	Fund 65120 Expenditures Total		14,064.34
	Subprogram Revenues		14,023.78-
	Subprogram Expenditures		14,064.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,010.00-
	Major Account 470000 Total		6,010.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,321.02-
	Major Account 480000 Total		31,321.02-
	Fund 65120 Revenue Total		37,331.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.00
	526100 REP & MAINT-REAL PROPERT	2,012.85	5,187.89
	534800 CONST & MAINT SUP EXP		8,740.00
	Major Account 520000 Total	2,012.85	13,945.89
	Fund 65120 Expenditures Total	2,012.85	13,945.89
	Subprogram Revenues		37,331.02-
	Subprogram Expenditures	2,012.85	13,945.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,816.74-	127,342.86-
	484106 INDIRECT COST-PRIVATE	19,248.78-	172,445.14-
	Major Account 480000 Total	51,065.52-	299,788.00-
	Fund 65120 Revenue Total	51,065.52-	299,788.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.18	82,405.64
	511200 TEMPORARY SALARIES-WAGE		2,420.00
	515100 RETIREMENT PLANS EXPENSE	335.49	4,025.88
	515200 FICA EXPENSE	64.88	2,119.31
	516400 UNEMPLOYM COMP INS EXP		13.25
	516500 WORKERS COMP PREMIUMS		62.77
	Major Account 510000 Total	6,491.55	91,046.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.50
	521500 PUBLICATION & PRINT EXP		4,355.18
	522100 DUES & SUBSCRIPTION EXP	12,000.00	22,000.00
	526100 REP & MAINT-REAL PROPERT		287.27
	531100 OFFICE SUPPLIES EXPENSE	256.00	3,219.28
	533900 FOOD EXPENSE	1,317.96	7,150.73
	534600 ED & RECREATIONAL SUP EX		53.45
	554900 OTHER CONTRACTUAL SERVICES		10,843.99
	559100 OTHER OPERATING EXP		1,435.00
	Major Account 520000 Total	13,573.96	49,366.40
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,390.00
	Major Account 570000 Total		5,390.00
	Fund 65120 Expenditures Total	20,065.51	145,803.25
	Subprogram Revenues	51,065.52-	299,788.00-
	Subprogram Expenditures	20,065.51	145,803.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,835.92-	42,270.42-
	472100 SALE OF SUP & MAT	530.00-	5,723.08
	474100 GENERAL BUSINESS FEES		252.32-
	Major Account 470000 Total	4,365.92-	186,799.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,831.07-	167,424.06-
	484106 INDIRECT COST-PRIVATE	47,868.42-	796,188.55-
	484900 OTHER PRIVATE SOURCES		17,084.41
	Major Account 480000 Total	89,699.49-	946,528.20-
	Fund 65120 Revenue Total	94,065.41-	1,133,327.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,615.08	237,566.83
	511200 TEMPORARY SALARIES-WAGE	3,152.80	90,808.54
	511300 OVERTIME PAYMENTS		19.54
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	323.35	5,878.61
	515200 FICA EXPENSE	616.84	6,594.57
	515400 LIFE & ACCIDENT INS EXP	11.44	132.75
	515500 HEALTH INSURANCE EXPENSE	703.63	9,882.28
	516200 TUITION ASSISTANCE		9,717.26
	516400 UNEMPLOYM COMP INS EXP		123.26
	516500 WORKERS COMP PREMIUMS		474.42
	Major Account 510000 Total	24,473.14	361,798.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	890.25
	521200 COM EXPENSE - VOICE/DATA	10.95	41.92
	521500 PUBLICATION & PRINT EXP	244.25	26,068.32
	521900 AWARDS EXPENSE		7,219.44
	522000 1099 AWARDS		3,504.50
	522100 DUES & SUBSCRIPTION EXP	2,900.00	4,035.24
	522200 CONFERENCE REGISTRATION	1,050.00	4,065.00
	522400 SUBSISTENCE	10,962.60	11,597.06
	522600 JOB APPLICANT EXPENSE		14.85
	524700 RENT EXP-OTHER REAL PROP		2,025.99
	525500 RENT EXP-OTHER PERS PROP		4,588.40
	526100 REP & MAINT-REAL PROPERT		1,539.49
	531100 OFFICE SUPPLIES EXPENSE	578.23	4,041.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,285.12
	533900 FOOD EXPENSE	2,159.48	22,873.89
	534600 ED & RECREATIONAL SUP EX	2,793.57	3,335.89
	534800 CONST & MAINT SUP EXP		2,135.76
	534900 MISCELLANEOUS SUP EXP		2,667.82
	534901 DATA PROCESSING SUPPLIES		1,478.88
	538100 VEHICLE & EQUIP SUP EXP	283.56	2,220.27
	539100 INDIRECT COST ALLOWANCE	1,902.33	6,611.50
	547100 EDUCATIONAL SERVICES		1,125.00
	549200 JANITORIAL/SECURITY SRVS	96.00	504.00
	554900 OTHER CONTRACTUAL SERVICES	13,422.11	50,426.43
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	7.75	28.00
	559100 OTHER OPERATING EXP	266.09	20,026.28
	Major Account 520000 Total	36,680.22	187,480.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.47	6,489.19
	571103 BOARD & LODGING-FOREIGN		49.94
	571900 MEALS-ONE DAY TRAVEL		5.42
	572100 COMMERCIAL TRANSPORTATIO	40.50	7,116.98
	572103 COMERCIAL FARES-FOREIGN		2,957.90
	573100 STATE-OWNED TRANSPORT	269.00	3,664.30
	574500 PERSONAL VEHICLE MILEAGE	164.24	633.23
	575100 MISC TRAVEL EXPENSE	42.75	286.50
	Major Account 570000 Total	1,197.96	21,203.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00	46,200.00
	599102 NON-TAXABLE STIPENDS	75.00	375.00
	Major Account 590000 Total	8,075.00	46,575.00
	Fund 65120 Expenditures Total	70,426.32	617,057.05
	Subprogram Revenues	94,065.41	1,133,327.86
	Subprogram Expenditures	70,426.32	617,057.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,023.85-
	Major Account 460000 Total		42,023.85-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	127,438.28-	143,722.44-
	Major Account 470000 Total	127,438.28-	143,722.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,040.36-	215,482.42-
	484106 INDIRECT COST-PRIVATE	30,000.00-	305,000.00
	Major Account 480000 Total	68,040.36-	89,517.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657.12-
	Major Account 490000 Total		657.12-
	Fund 65120 Revenue Total	195,478.64-	96,885.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.15	82,408.77
	511300 OVERTIME PAYMENTS	2,891.62	4,375.71
	515100 RETIREMENT PLANS EXPENSE	132.40	132.40
	515200 FICA EXPENSE	202.84	202.84
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	392.33	392.33
	516400 UNEMPLOYM COMP INS EXP		57.00-
	Major Account 510000 Total	7,883.34	87,459.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	526100 REP & MAINT-REAL PROPERT		3,964.08
	531100 OFFICE SUPPLIES EXPENSE		351.37
	534600 ED & RECREATIONAL SUP EX	34,059.28	34,059.28
	Major Account 520000 Total	34,059.28	38,434.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,836.00
	588004 EQUIPMENT	98,784.15	98,784.15
	Major Account 580000 Total	98,784.15	109,620.15
	Fund 65120 Expenditures Total	140,726.77	235,513.93
	Subprogram Revenues	195,478.64-	96,885.83-
	Subprogram Expenditures	140,726.77	235,513.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,639.00	1,275.00
	Major Account 470000 Total	3,639.00	1,275.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.51-	5,057.07-
	484106 INDIRECT COST-PRIVATE	1,960.00-	8,257.26-
	484300 TRUST PRINCIPAL	158.01-	1,363.16-
	Major Account 480000 Total	3,381.52-	14,677.49-
	Fund 65120 Revenue Total	257.48	13,402.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,960.00
	515200 FICA EXPENSE		153.00
	516400 UNEMPLOYM COMP INS EXP		3.12
	516500 WORKERS COMP PREMIUMS		11.20
	Major Account 510000 Total		4,127.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,268.68
	531100 OFFICE SUPPLIES EXPENSE		46.28
	534901 DATA PROCESSING SUPPLIES		2,816.85
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total		6,391.81
	Fund 65120 Expenditures Total		10,519.13
	Subprogram Revenues	257.48	13,402.49-
	Subprogram Expenditures		10,519.13

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,200.00-	49,514.35-
	471101 PROF & TECH GRNT/CONT-ITD	154.75-	8,820.66-
	472100 SALE OF SUP & MAT	1,714.00-	3,984.32-
	Major Account 470000 Total	5,068.75-	62,319.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,474.02-	37,918.65-
	484100 OPERATING DONATIONS & CO		1,050.00-
	484101 RESTRICTED-DONATIONS		36,000.00-
	484106 INDIRECT COST-PRIVATE	22,763.79-	546,649.48-
	Major Account 480000 Total	32,237.81-	621,618.13-
	Fund 65120 Revenue Total	37,306.56-	683,937.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,165.69	199,964.07
	511200 TEMPORARY SALARIES-WAGE	4,250.13	236,848.67
	511300 OVERTIME PAYMENTS	523.88	736.13
	515100 RETIREMENT PLANS EXPENSE	196.55	2,300.92
	515200 FICA EXPENSE	431.75	3,408.34
	515400 LIFE & ACCIDENT INS EXP	4.39	51.64
	515500 HEALTH INSURANCE EXPENSE	290.96	4,163.88
	516400 UNEMPLOYM COMP INS EXP		50.64
	516500 WORKERS COMP PREMIUMS	169.11-	386.46
	Major Account 510000 Total	20,694.24	447,910.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	4.70
	521200 COM EXPENSE - VOICE/DATA	3.83	427.12
	521300 FREIGHT EXPENSE		30.81
	521400 DATA PROCESSING EXPENSE		1,259.88
	521500 PUBLICATION & PRINT EXP	339.75	3,103.21
	522100 DUES & SUBSCRIPTION EXP	1,634.00	6,714.66
	522200 CONFERENCE REGISTRATION	1,062.00	6,546.27
	522400 SUBSISTENCE	1,206.17	13,883.46
	522600 JOB APPLICANT EXPENSE		403.73
	523202 ELECTRICITY		20.00
	525500 RENT EXP-OTHER PERS PROP		183.84
	526100 REP & MAINT-REAL PROPERT		32,799.95
	527200 REP & MAINT-MOTOR VEHICL		4,772.87-
	531100 OFFICE SUPPLIES EXPENSE	1,007.73	1,567.54
	533100 HOUSEHOLD & INSTIT EXP	1,558.70	2,136.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,892.62	8,262.08
	534600 ED & RECREATIONAL SUP EX	7,149.94	8,301.40
	534800 CONST & MAINT SUP EXP	1,621.98	2,547.96
	534901 DATA PROCESSING SUPPLIES		2,096.35
	537100 LABORATORY SUP EXP	1,763.28	38,605.44
	538100 VEHICLE & EQUIP SUP EXP	1,608.58	9,199.67
	539100 INDIRECT COST ALLOWANCE	2,950.42	8,950.40
	539951 PURCHASES FOR RESALE	900.00	900.00
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	14,604.98
	555200 SOFTWARE - NEW PURCHASES		417.27
	556100 INSURANCE EXPENSE	4.00	387.00
	559100 OTHER OPERATING EXP		1,488.69
	Major Account 520000 Total	24,717.70	160,520.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,460.77	28,465.95
	571103 BOARD & LODGING-FOREIGN		100.00
	572100 COMMERCIAL TRANSPORTATIO	1,098.55	13,226.47
	573100 STATE-OWNED TRANSPORT	178.53	7,447.30
	574500 PERSONAL VEHICLE MILEAGE	72.15	3,035.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.30	6,182.87
	575100 MISC TRAVEL EXPENSE	32.25	9,994.94
	Major Account 570000 Total	4,024.55	68,453.24
	580000 Capital Outlay		
	588004 EQUIPMENT		107,362.11
	Major Account 580000 Total		107,362.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118,019.58
	Major Account 590000 Total		118,019.58
	Fund 65120 Expenditures Total	49,436.49	902,266.03
	Subprogram Revenues	37,306.56	683,937.46
	Subprogram Expenditures	49,436.49	902,266.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,622.73-
	461500 OP GRANTS - STATE AGENCI	96.18-	19,891.00-
	Major Account 460000 Total	96.18-	57,513.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,000.00-	136,024.07-
	471101 PROF & TECH GRNT/CONT-ITD	348,968.73-	2,947,824.66-
	471108 MED/VOC SERV-STATE AG	1,500.00-	1,500.00-
	472100 SALE OF SUP & MAT	3,946.00-	25,605.90-
	472200 REPROD & PUBLICATIONS	60.00-	49.86-
	Major Account 470000 Total	371,474.73-	3,111,004.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,890.43-	119,137.99-
	484100 OPERATING DONATIONS & CO	55,775.20-	587,807.38-
	484106 INDIRECT COST-PRIVATE	1,375,342.34-	10,404,794.55-
	Major Account 480000 Total	1,453,007.97-	11,111,739.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,081.20-
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		2,081.20-
	Fund 65120 Revenue Total	1,824,578.88-	14,282,339.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,419.88	2,468,731.21
	511200 TEMPORARY SALARIES-WAGE	374,084.17	3,523,208.14
	511300 OVERTIME PAYMENTS	8,003.89	42,537.62
	511900 SUPPLEMENTAL	740.00	8,557.25
	515100 RETIREMENT PLANS EXPENSE	19,690.27	165,030.06
	515200 FICA EXPENSE	41,385.48	286,936.30
	515400 LIFE & ACCIDENT INS EXP	549.86	5,422.75
	515500 HEALTH INSURANCE EXPENSE	47,215.20	588,728.61
	516200 TUITION ASSISTANCE	8,042.37	556,686.75
	516400 UNEMPLOYM COMP INS EXP		5,428.86
	516500 WORKERS COMP PREMIUMS	169.11	32,278.13
	Major Account 510000 Total	782,300.23	7,683,545.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.49	6,342.63
	521200 COM EXPENSE - VOICE/DATA	3,493.88	34,722.86
	521300 FREIGHT EXPENSE	2,370.34	43,843.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	507.96	5,576.76
	521500 PUBLICATION & PRINT EXP	4,719.75	81,113.02
	521900 AWARDS EXPENSE		72.00
	522000 1099 AWARDS		5,346.00
	522100 DUES & SUBSCRIPTION EXP	4,845.13	21,613.69
	522200 CONFERENCE REGISTRATION	11,126.88	66,265.39
	522400 SUBSISTENCE	2,855.03	32,719.86
	522500 EMPLOYEE MOVING EXPENSE		1,429.23
	522600 JOB APPLICANT EXPENSE	710.60	4,932.40
	523201 NATURAL GAS	25.00	438.65
	523202 ELECTRICITY	470.46	6,880.48
	523203 WATER		4,421.86
	523600 INTEREST EXPENSE		66.00
	524100 RENT EXPENSE-LAND	2,400.00	55,873.76
	524600 RENT EXPENSE-BUILDINGS	4,180.00	31,893.39
	524700 RENT EXP-OTHER REAL PROP	895.80	2,818.80
	525100 RENT EXP-OFFICE EQUIP	20.40-	56.47
	525400 RENT EXP-COMM EQUIP		268.32
	525500 RENT EXP-OTHER PERS PROP	444.27	13,740.35
	525501 AG CONST & SHOP EQ RENTAL	8,924.25	64,817.58
	526100 REP & MAINT-REAL PROPERT	3,579.76	92,213.87
	527200 REP & MAINT-MOTOR VEHICL	3,172.96	58,305.34
	527300 REP & MAINT-MEDICAL EQUI	1,551.11	50,741.75
	527700 REP & MAINT-PHOTO/MEDIA		329.62
	527801 REP AG SHOP CONST EQUIP	1,754.84	26,685.34
	531100 OFFICE SUPPLIES EXPENSE	1,893.28	25,206.46
	533100 HOUSEHOLD & INSTIT EXP	4,654.75	17,544.69
	533900 FOOD EXPENSE	1,233.75	21,303.10
	534500 AGRICULTURAL SUPPLIES EX	46,309.31	146,199.22
	534600 ED & RECREATIONAL SUP EX	2,412.33	26,474.21
	534800 CONST & MAINT SUP EXP	23,040.51	76,594.40
	534900 MISCELLANEOUS SUP EXP	187.10	1,375.99
	534901 DATA PROCESSING SUPPLIES	21,564.33	138,001.66
	535100 MEDICAL SUPPLIES		1,070.69
	537100 LABORATORY SUP EXP	134,581.93	1,041,381.67
	538100 VEHICLE & EQUIP SUP EXP	30,830.21	146,105.64
	539100 INDIRECT COST ALLOWANCE	95,269.62	1,039,709.05
	539951 PURCHASES FOR RESALE		113.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		49.50
	543100 IT CONSULTING-APPLICATIONS	943.92	13,032.69
	543500 MGT CONSULTANT SERVICES		3,123.66
	545000 LABORATORY SERVICES	49,954.26	306,866.07
	547100 EDUCATIONAL SERVICES		1,020.00
	549200 JANITORIAL/SECURITY SRVS	179.79	2,566.35
	554900 OTHER CONTRACTUAL SERVICES	19,651.01	734,497.09
	554903 CONTRACTED SVCS - SUB CONTRACT	20,754.49	403,890.87
	555200 SOFTWARE - NEW PURCHASES	446.00	12,644.72
	556100 INSURANCE EXPENSE	365.77	13,015.28
	559100 OTHER OPERATING EXP	111.85	758.85
	Major Account 520000 Total	512,609.32	4,886,073.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,227.18	194,893.42
	571103 BOARD & LODGING-FOREIGN	1,231.93	11,073.41
	571600 MEALS-NOT TRAVEL STATUS		1,200.54
	571900 MEALS-ONE DAY TRAVEL	102.33	823.64
	572100 COMMERCIAL TRANSPORTATIO	20,641.83	114,232.99
	572103 COMERCIAL FARES-FOREIGN	2,325.86	49,915.50
	573100 STATE-OWNED TRANSPORT	44,014.79	245,236.76
	574500 PERSONAL VEHICLE MILEAGE	16,908.15	116,562.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,347.64	46,293.47
	575100 MISC TRAVEL EXPENSE	572.15	5,726.32
	575103 MISC TVL EXP-FOREIGN		276.22
	Major Account 570000 Total	108,371.86	786,234.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,389.06	13,889.06
	588004 EQUIPMENT	42,686.68	337,868.97
	Major Account 580000 Total	45,075.74	351,758.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,567.70
	599104 STUDENT TUITION		570.75
	Major Account 590000 Total		17,138.45
	Fund 65120 Expenditures Total	1,448,357.15	13,724,750.70
	Subprogram Revenues	<u>1,824,578.88</u>	<u>14,282,339.34</u>
	Subprogram Expenditures	<u>1,448,357.15</u>	<u>13,724,750.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,252.09-
	Major Account 460000 Total		12,252.09-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	221,820.22-	3,216,859.53-
	471108 MED/VOC SERV-STATE AG		11,617.35-
	472100 SALE OF SUP & MAT	244.00	67,660.76-
	Major Account 470000 Total	221,576.22-	3,296,137.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.72-	471.18-
	484100 OPERATING DONATIONS & CO	40,826.00-	298,755.00-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	799,960.81-	5,942,877.88-
	Major Account 480000 Total	840,904.53-	6,247,104.06-
	Fund 65120 Revenue Total	1,062,480.75-	9,555,493.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,863.75	2,743,419.74
	511200 TEMPORARY SALARIES-WAGE	85,639.33	692,902.14
	511300 OVERTIME PAYMENTS	1,210.96	2,815.76
	511900 SUPPLEMENTAL	757.00	9,239.00
	515100 RETIREMENT PLANS EXPENSE	17,125.93	185,632.34
	515200 FICA EXPENSE	22,726.31	226,628.13
	515400 LIFE & ACCIDENT INS EXP	410.99	4,885.37
	515500 HEALTH INSURANCE EXPENSE	37,533.85	452,973.86
	516200 TUITION ASSISTANCE		68,025.34
	516400 UNEMPLOYM COMP INS EXP		5,217.07
	516500 WORKERS COMP PREMIUMS		20,323.12
	Major Account 510000 Total	403,268.12	4,412,061.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,237.78	30,365.48
	521200 COM EXPENSE - VOICE/DATA	15,863.83	191,979.44
	521300 FREIGHT EXPENSE	3,942.82	14,038.74
	521400 DATA PROCESSING EXPENSE	1,182.42	16,554.26
	521500 PUBLICATION & PRINT EXP	26,824.58	292,717.10
	521900 AWARDS EXPENSE		274.00
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	6,086.09-	121,273.11-
	522200 CONFERENCE REGISTRATION	5,883.00	75,518.72
	522400 SUBSISTENCE	1,779.04	4,445.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	21.00	825.92
	523201 NATURAL GAS	26.15	1,623.21
	523202 ELECTRICITY	196.54	2,552.42
	523203 WATER	32.50	149.89
	524100 RENT EXPENSE-LAND	200.00	14,910.00
	524600 RENT EXPENSE-BUILDINGS	2,067.59	20,052.68
	524700 RENT EXP-OTHER REAL PROP	2,077.75	57,379.97
	525100 RENT EXP-OFFICE EQUIP	101.06	2,788.66
	525500 RENT EXP-OTHER PERS PROP	621.90	8,403.27
	525501 AG CONST & SHOP EQ RENTAL	1,949.50	9,866.59
	526100 REP & MAINT-REAL PROPERT	10.00	1,681.81
	527200 REP & MAINT-MOTOR VEHICL	169.95	2,397.25
	527300 REP & MAINT-MEDICAL EQUI	332.01	978.14
	527801 REP AG SHOP CONST EQUIP	373.81-	10,123.50
	531100 OFFICE SUPPLIES EXPENSE	6,820.29	33,464.01
	533100 HOUSEHOLD & INSTIT EXP	669.68	3,831.56
	533900 FOOD EXPENSE	3,472.25	125,849.86
	534500 AGRICULTURAL SUPPLIES EX	7,714.49	14,426.00
	534600 ED & RECREATIONAL SUP EX	40,985.04	295,548.34
	534800 CONST & MAINT SUP EXP	925.27	7,696.04
	534900 MISCELLANEOUS SUP EXP	21.90	21.90
	534901 DATA PROCESSING SUPPLIES	8,459.44	65,917.90
	535100 MEDICAL SUPPLIES	2,970.00	3,387.04
	537100 LABORATORY SUP EXP	21,302.29	84,890.57
	538100 VEHICLE & EQUIP SUP EXP	6,050.44	30,127.05
	539100 INDIRECT COST ALLOWANCE	43,507.13	350,693.19
	543100 IT CONSULTING-APPLICATIONS		15,640.50
	545000 LABORATORY SERVICES	1,670.23	17,027.65
	547100 EDUCATIONAL SERVICES	1,900.00	9,624.00
	549200 JANITORIAL/SECURITY SRVS	208.00	4,181.00
	554900 OTHER CONTRACTUAL SERVICES	71,220.11	751,299.77
	554902 CONTRACTED SVCS - SCHLRLY PUB	725.00	1,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	110,916.27	1,638,622.84
	555200 SOFTWARE - NEW PURCHASES	48.00	15,311.00
	556100 INSURANCE EXPENSE		976.00
	559100 OTHER OPERATING EXP	70.70	5,118.45
	Major Account 520000 Total	387,716.05	4,114,958.01
	570000 Travel Expenses		

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,320.76	118,771.44
	571103 BOARD & LODGING-FOREIGN		1,376.79
	571600 MEALS-NOT TRAVEL STATUS		2,485.87
	571900 MEALS-ONE DAY TRAVEL	28.35	150.22
	572100 COMMERCIAL TRANSPORTATIO	5,913.35	70,197.87
	572103 COMERCIAL FARES-FOREIGN	1,214.05	3,479.45
	573100 STATE-OWNED TRANSPORT	15,894.61	75,812.68
	574500 PERSONAL VEHICLE MILEAGE	12,763.02	116,861.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,870.57	73,185.27
	575100 MISC TRAVEL EXPENSE	407.25	23,230.30
	575103 MISC TVL EXP-FOREIGN		62.06
	Major Account 570000 Total	<u>60,411.96</u>	<u>485,613.43</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,389.06
	588004 EQUIPMENT	1,570.90	24,277.17
	Major Account 580000 Total	<u>1,570.90</u>	<u>26,666.23</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,724.30
	Major Account 590000 Total		<u>1,724.30</u>
	Fund 65120 Expenditures Total	<u>852,967.03</u>	<u>9,041,023.84</u>
	Subprogram Revenues	<u>1,062,480.75</u>	<u>9,555,493.79</u>
	Subprogram Expenditures	<u>852,967.03</u>	<u>9,041,023.84</u>

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		500.00
	539100 INDIRECT COST ALLOWANCE		8,789.77-
	Major Account 520000 Total	_____	8,289.77-
	Fund 65120 Expenditures Total	_____	8,289.77-
	Subprogram Expenditures	=====	8,289.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,792.00-
	Major Account 470000 Total		12,792.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		16,964.02-
	484106 INDIRECT COST-PRIVATE	149,863.91-	324,080.43-
	Major Account 480000 Total	149,863.91-	341,044.45-
	Fund 65120 Revenue Total	149,863.91-	353,836.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,517.72	204,672.60
	511200 TEMPORARY SALARIES-WAGE	6,370.40	38,358.71
	511300 OVERTIME PAYMENTS	200.42	409.11
	515100 RETIREMENT PLANS EXPENSE	1,259.39	15,532.67
	515200 FICA EXPENSE	1,572.01	16,451.90
	515400 LIFE & ACCIDENT INS EXP	34.97	359.57
	515500 HEALTH INSURANCE EXPENSE	3,521.90	40,335.04
	516200 TUITION ASSISTANCE	784.84-	
	516400 UNEMPLOYM COMP INS EXP		332.12
	516500 WORKERS COMP PREMIUMS		1,277.95
	Major Account 510000 Total	28,691.97	317,729.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.55-	42.36
	521300 FREIGHT EXPENSE		41.58
	521500 PUBLICATION & PRINT EXP	36.16	2,834.94
	522100 DUES & SUBSCRIPTION EXP		1,080.66
	522200 CONFERENCE REGISTRATION	90.00	694.20
	523202 ELECTRICITY	31.32	253.93
	524700 RENT EXP-OTHER REAL PROP		95.00
	525501 AG CONST & SHOP EQ RENTAL		2,130.25
	531100 OFFICE SUPPLIES EXPENSE		3,179.53
	533100 HOUSEHOLD & INSTIT EXP		242.64
	534500 AGRICULTURAL SUPPLIES EX	580.00	16,549.21
	534600 ED & RECREATIONAL SUP EX		502.84
	534800 CONST & MAINT SUP EXP	33.44	4,959.28
	534901 DATA PROCESSING SUPPLIES	7.77-	525.78
	537100 LABORATORY SUP EXP	522.85	1,036.13
	538100 VEHICLE & EQUIP SUP EXP		164.56
	539100 INDIRECT COST ALLOWANCE	4,845.65	43,441.83
	554900 OTHER CONTRACTUAL SERVICES		768.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		12,792.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	6,093.10	91,337.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,761.77
	571900 MEALS-ONE DAY TRAVEL	7.30-	
	572100 COMMERCIAL TRANSPORTATIO		1,707.34
	573100 STATE-OWNED TRANSPORT	1,175.09	7,095.16
	574500 PERSONAL VEHICLE MILEAGE	163.17-	647.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,004.62	11,294.30
	Fund 65120 Expenditures Total	35,789.69	420,361.69
	Subprogram Revenues	149,863.91-	353,836.45-
	Subprogram Expenditures	35,789.69	420,361.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	471101 PROF & TECH GRNT/CONT-ITD		19,000.00-
	471108 MED/VOC SERV-STATE AG		4,500.00-
	472100 SALE OF SUP & MAT	25.00-	9,041.00-
	Major Account 470000 Total	35.00-	32,551.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	76,287.00-	597,381.18-
	Major Account 480000 Total	76,287.00-	597,381.18-
	Fund 65120 Revenue Total	76,322.00-	629,932.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,570.94	212,008.47
	511200 TEMPORARY SALARIES-WAGE	2,439.16	34,776.50
	511300 OVERTIME PAYMENTS		637.50
	511900 SUPPLEMENTAL		4.31
	515100 RETIREMENT PLANS EXPENSE	990.65	12,426.49
	515200 FICA EXPENSE	1,120.07	10,390.88
	515400 LIFE & ACCIDENT INS EXP	17.22	236.81
	515500 HEALTH INSURANCE EXPENSE	918.74	10,889.53
	516400 UNEMPLOYM COMP INS EXP		263.05
	516500 WORKERS COMP PREMIUMS		1,083.93
	Major Account 510000 Total	23,056.78	282,717.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.08	5,036.52
	521200 COM EXPENSE - VOICE/DATA	988.60	13,228.51
	521300 FREIGHT EXPENSE	346.29	778.18
	521400 DATA PROCESSING EXPENSE		4,273.13
	521500 PUBLICATION & PRINT EXP	482.75	39,259.59
	522100 DUES & SUBSCRIPTION EXP	150.00	3,978.65
	522200 CONFERENCE REGISTRATION	26.23	2,192.23
	522600 JOB APPLICANT EXPENSE		1,001.70
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		230.56
	526100 REP & MAINT-REAL PROPERT	10,937.34	51,521.64
	531100 OFFICE SUPPLIES EXPENSE	142.38	3,222.17
	533900 FOOD EXPENSE	2,055.27	45,408.57
	534500 AGRICULTURAL SUPPLIES EX		2,346.38
	534600 ED & RECREATIONAL SUP EX		522.90

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,181.39
	537100 LABORATORY SUP EXP		127.12-
	538100 VEHICLE & EQUIP SUP EXP	199.00	908.97
	539100 INDIRECT COST ALLOWANCE	2,863.32	28,554.60
	541100 ACCTG & AUDITING SERVICES		.50
	543100 IT CONSULTING-APPLICATIONS		315.00
	547100 EDUCATIONAL SERVICES		9,700.00
	554900 OTHER CONTRACTUAL SERVICES	10,256.25	103,242.41
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>28,668.51</u>	<u>321,342.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.68	5,456.36
	572100 COMMERCIAL TRANSPORTATIO		2,017.82
	573100 STATE-OWNED TRANSPORT	150.08	2,484.62
	574500 PERSONAL VEHICLE MILEAGE	351.56	3,230.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,010.62
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	<u>861.32</u>	<u>34,480.24</u>
	Fund 65120 Expenditures Total	<u>52,586.61</u>	<u>638,540.19</u>
	Subprogram Revenues	<u>76,322.00-</u>	<u>629,932.18-</u>
	Subprogram Expenditures	<u>52,586.61</u>	<u>638,540.19</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,706.25-	2,206.25-
	Major Account 470000 Total	1,706.25-	2,206.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.38-	8,854.83-
	484106 INDIRECT COST-PRIVATE	1,160.00-	323,362.17-
	Major Account 480000 Total	3,372.38-	332,217.00-
	Fund 65120 Revenue Total	5,078.63-	334,423.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		329.45
	531100 OFFICE SUPPLIES EXPENSE	120.58	120.58
	534900 MISCELLANEOUS SUP EXP		8,042.12
	534901 DATA PROCESSING SUPPLIES		20,068.80
	538100 VEHICLE & EQUIP SUP EXP		2,759.61
	Major Account 520000 Total	120.58	31,520.56
	580000 Capital Outlay		
	588004 EQUIPMENT	12,250.00	12,250.00
	Major Account 580000 Total	12,250.00	12,250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,706.25	296,035.72
	Major Account 590000 Total	1,706.25	296,035.72
	Fund 65120 Expenditures Total	14,076.83	339,806.28
	Subprogram Revenues	5,078.63-	334,423.25-
	Subprogram Expenditures	14,076.83	339,806.28

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	48,734.10	48,734.10
	547100 EDUCATIONAL SERVICES	33,000.00	33,000.00
	554900 OTHER CONTRACTUAL SERVICES	103,946.57	103,946.57
	Major Account 520000 Total	<u>185,680.67</u>	<u>185,680.67</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,998.00	10,998.00
	Major Account 570000 Total	<u>10,998.00</u>	<u>10,998.00</u>
	Fund 65120 Expenditures Total	<u>196,678.67</u>	<u>196,678.67</u>
	Subprogram Expenditures	<u><u>196,678.67</u></u>	<u><u>196,678.67</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,975.00-
	471101 PROF & TECH GRNT/CONT-ITD		144,043.43-
	472100 SALE OF SUP & MAT	478,093.43-	7,844,253.02-
	Major Account 470000 Total	478,093.43-	7,995,271.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	349,150.63-	13,163,871.84-
	484900 OTHER PRIVATE SOURCES	85,165.06-	4,683,627.50-
	Major Account 480000 Total	434,315.69-	17,847,499.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,138,327.80-	1,138,327.80-
	493200 OPERATING TRANSFERS OUT	854,484.21	854,484.21
	Major Account 490000 Total	283,843.59-	283,843.59-
	Fund 65120 Revenue Total	1,196,252.71-	26,126,614.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,314.23	3,288,662.58
	511200 TEMPORARY SALARIES-WAGE	49,500.47	566,555.71
	511300 OVERTIME PAYMENTS	16,131.43	183,659.88
	515100 RETIREMENT PLANS EXPENSE	17,671.90	231,726.18
	515200 FICA EXPENSE	23,082.67	276,694.40
	515400 LIFE & ACCIDENT INS EXP	465.52	5,666.05
	515500 HEALTH INSURANCE EXPENSE	55,879.34	681,171.79
	516400 UNEMPLOYM COMP INS EXP		5,190.26
	516500 WORKERS COMP PREMIUMS		2,507.71
	Major Account 510000 Total	423,045.56	5,241,834.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,713.95	51,802.80
	521200 COM EXPENSE - VOICE/DATA	1,844.76	22,087.01
	521300 FREIGHT EXPENSE	3,770.68	101,250.42
	521500 PUBLICATION & PRINT EXP	2,181.41	87,417.38
	521900 AWARDS EXPENSE		644.57
	522100 DUES & SUBSCRIPTION EXP	3,758.00	17,434.06
	522200 CONFERENCE REGISTRATION	2,375.00	3,570.00
	522400 SUBSISTENCE	36,469.71	82,398.62
	522500 EMPLOYEE MOVING EXPENSE		650.01
	522600 JOB APPLICANT EXPENSE	114.33	1,780.80
	523201 NATURAL GAS		1,058.00
	523202 ELECTRICITY		2,426.96
	523203 WATER		250.96

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		27,500.00
	525100 RENT EXP-OFFICE EQUIP	87.10	1,479.77
	525500 RENT EXP-OTHER PERS PROP		659.50
	525501 AG CONST & SHOP EQ RENTAL	869.00	66,074.00
	526100 REP & MAINT-REAL PROPERT		12,927.16
	527200 REP & MAINT-MOTOR VEHICL	24.65	24.65
	527400 REP & MAINT-DATA PROC		65.00
	527801 REP AG SHOP CONST EQUIP		16,975.66
	531100 OFFICE SUPPLIES EXPENSE	968.23	5,306.75
	533100 HOUSEHOLD & INSTIT EXP		28.13
	533900 FOOD EXPENSE	1,555.52	19,758.04
	534500 AGRICULTURAL SUPPLIES EX	256,470.77	1,500,295.95
	534600 ED & RECREATIONAL SUP EX		4,323.79
	534800 CONST & MAINT SUP EXP		3,308.46
	534900 MISCELLANEOUS SUP EXP		485.44-
	534901 DATA PROCESSING SUPPLIES	13,483.11	19,805.80
	535100 MEDICAL SUPPLIES	125.00	1,478.77
	537100 LABORATORY SUP EXP		110.22
	538100 VEHICLE & EQUIP SUP EXP	21,828.21	22,144.38
	539100 INDIRECT COST ALLOWANCE	2,460.00	21,705.29
	545000 LABORATORY SERVICES	141.00	3,465.45
	547100 EDUCATIONAL SERVICES		14,310.00-
	549200 JANITORIAL/SECURITY SRVS		2,610.31
	554900 OTHER CONTRACTUAL SERVICES	4,290.42	173,296.89
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES	7,150.00-	11,522.00
	556100 INSURANCE EXPENSE	25,335.20	4,206,143.00
	559100 OTHER OPERATING EXP	21.00	20,377.87
	Major Account 520000 Total	375,737.05	6,589,362.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.01	4,895.87
	571600 MEALS-NOT TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO	1,012.19	6,159.25
	572103 COMERCIAL FARES-FOREIGN	12,210.15	30,394.05
	573100 STATE-OWNED TRANSPORT		667.75
	574500 PERSONAL VEHICLE MILEAGE	441.13	975.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,231.90	20,219.48
	575100 MISC TRAVEL EXPENSE	26.90	29.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>16,135.28</u>	<u>63,381.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>29,657.39</u>	<u>146,678.54</u>
	Major Account 580000 Total	<u>29,657.39</u>	<u>146,678.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>530,176.48</u>	<u>12,784,145.55</u>
	599102 NON-TAXABLE STIPENDS		<u>96.00</u>
	Major Account 590000 Total	<u>530,176.48</u>	<u>12,784,241.55</u>
	Fund 65120 Expenditures Total	<u>1,374,751.76</u>	<u>24,825,498.71</u>
	Subprogram Revenues	<u><u>1,196,252.71-</u></u>	<u><u>26,126,614.38-</u></u>
	Subprogram Expenditures	<u><u>1,374,751.76</u></u>	<u><u>24,825,498.71</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,547.06-
	484106 INDIRECT COST-PRIVATE		211,499.47-
	Major Account 480000 Total		271,046.53-
	Fund 65120 Revenue Total		271,046.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142,254.82	3,142,354.82
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515200 FICA EXPENSE	45,597.35	45,597.35
	Major Account 510000 Total	3,187,852.17	3,192,952.17
	Fund 65120 Expenditures Total	3,187,852.17	3,192,952.17
	Subprogram Revenues		271,046.53-
	Subprogram Expenditures	3,187,852.17	3,192,952.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76,409.55-
	Major Account 470000 Total		76,409.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.01-	21,261.38-
	484104 INDIRECT COST-LOCAL		20,000.00-
	484106 INDIRECT COST-PRIVATE	135,000.00-	649,219.45-
	Major Account 480000 Total	136,564.01-	690,480.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	51,517.21-	62,193.92-
	493204 TRANS OUT-PLANT IMPROVEME		35,411.00
	Major Account 490000 Total	51,517.21-	26,782.92-
	Fund 65120 Revenue Total	188,081.22-	793,673.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,928.06
	511200 TEMPORARY SALARIES-WAGE	296.00	3,890.00
	511300 OVERTIME PAYMENTS		300.00
	515100 RETIREMENT PLANS EXPENSE		314.25
	515200 FICA EXPENSE	22.64	616.09
	515400 LIFE & ACCIDENT INS EXP		5.02
	515500 HEALTH INSURANCE EXPENSE		562.51
	516400 UNEMPLOYM COMP INS EXP		9.53
	516500 WORKERS COMP PREMIUMS		39.81
	Major Account 510000 Total	318.64	9,665.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,891.23	69,086.37
	522100 DUES & SUBSCRIPTION EXP	400.00	1,046.94
	524700 RENT EXP-OTHER REAL PROP	3,300.00	2,992.00
	525500 RENT EXP-OTHER PERS PROP	1,901.44	2,308.24
	526100 REP & MAINT-REAL PROPERT	2,585.00	49,027.13
	527500 REP & MAINT-COMM EQUIP		567.89
	527600 REP & MAINT-HOUSE/INST E		453.55
	527800 REP & MAINT-OTHER PROPER		4,000.00-
	531100 OFFICE SUPPLIES EXPENSE		231.00
	533100 HOUSEHOLD & INSTIT EXP	589.75-	15,973.61
	533900 FOOD EXPENSE		556.49
	534600 ED & RECREATIONAL SUP EX	4,825.00	32,984.03
	534800 CONST & MAINT SUP EXP	67.24	21,972.24
	534901 DATA PROCESSING SUPPLIES		1,052.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		466.29
	542500 ENG & ARCH SERVICES	33.00	33.00
	554900 OTHER CONTRACTUAL SERVICES	49,825.57	233,807.79
	554903 CONTRACTED SVCS - SUB CONTRACT	8,915.26	20,259.23
	556100 INSURANCE EXPENSE		21,938.00
	559100 OTHER OPERATING EXP	79,270.58	97,188.95
	Major Account 520000 Total	154,424.57	567,945.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.38
	573100 STATE-OWNED TRANSPORT		1,023.93
	574500 PERSONAL VEHICLE MILEAGE		63.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	956.53-	5,334.22
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	956.53-	6,841.36
	580000 Capital Outlay		
	588003 BUILDINGS	342.00	342.00
	Major Account 580000 Total	342.00	342.00
	Fund 65120 Expenditures Total	154,128.68	584,793.88
	Subprogram Revenues	188,081.22-	793,673.30-
	Subprogram Expenditures	154,128.68	584,793.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	307.34-	2,632.34-
	Major Account 470000 Total	307.34-	2,632.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,763.83-	31,174.02-
	486100 LOAN INTEREST	15,461.67-	159,860.86-
	Major Account 480000 Total	23,225.50-	191,034.88-
	Fund 65120 Revenue Total	23,532.84-	193,667.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	190.09-	6.05
	Major Account 520000 Total	190.09-	6.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,918.24	162,628.49
	Major Account 590000 Total	5,918.24	162,628.49
	Fund 65120 Expenditures Total	5,728.15	162,634.54
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,644.84-	10,482.68-
	Major Account 470000 Total	1,644.84-	10,482.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,795.90-	65,457.64-
	484106 INDIRECT COST-PRIVATE	27.65-	179.56-
	486100 LOAN INTEREST	466,870.39-	2,469,985.29-
	486300 CLEARING ACCOUNT	271,035.04	208,214.66
	Major Account 480000 Total	201,658.90-	2,327,407.83-
	Fund 65510 Revenue Total	203,303.74-	2,337,890.51-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,791.30-	6,635.36-
	Major Account 520000 Total	11,791.30-	53,364.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,491,572.00
	Major Account 590000 Total		1,491,572.00
	Fund 65510 Expenditures Total	11,791.30-	1,544,936.64
	Subprogram Revenues	226,836.58-	2,531,557.73-
	Subprogram Expenditures	6,063.15-	1,707,571.18

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,369.40-	438,019.61
	484300 TRUST PRINCIPAL		10,245.43-
	Major Account 480000 Total	<u>5,369.40-</u>	<u>427,774.18</u>
	Fund 65120 Revenue Total	<u>5,369.40-</u>	<u>427,774.18</u>
	Subprogram Revenues	<u>5,369.40-</u>	<u>427,774.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,518,585.47	4,726,618.89-
	486300 CLEARING ACCOUNT	2,175.87	2,824.62
	Major Account 480000 Total	<u>2,520,761.34</u>	<u>4,723,794.27-</u>
	Fund 65120 Revenue Total	2,520,761.34	4,723,794.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,080.21	18,325.90
	511200 TEMPORARY SALARIES-WAGE	12,949.18	4,077.92
	515100 RETIREMENT PLANS EXPENSE	730.13	331.65-
	515200 FICA EXPENSE	1,159.03	574.61
	515400 LIFE & ACCIDENT INS EXP	18.29	24.05
	515500 HEALTH INSURANCE EXPENSE	991.02	1,506.89-
	Major Account 510000 Total	<u>34,927.86</u>	<u>21,163.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.40	75.40
	533900 FOOD EXPENSE	21.87	21.87
	537100 LABORATORY SUP EXP	1,671.00	1,671.00
	539100 INDIRECT COST ALLOWANCE		.01-
	554900 OTHER CONTRACTUAL SERVICES	200.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,806.60	17,806.60
	559100 OTHER OPERATING EXP		.08-
	Major Account 520000 Total	<u>19,774.87</u>	<u>19,874.78</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00-	100.00-
	Major Account 590000 Total	<u>100.00-</u>	<u>100.00-</u>
	Fund 65120 Expenditures Total	<u>54,602.73</u>	<u>40,938.72</u>
	Subprogram Revenues	<u>2,520,761.34</u>	<u>4,723,794.27-</u>
	Subprogram Expenditures	<u>54,602.73</u>	<u>40,938.72</u>
	Program Revenues	<u>9,365,280.43-</u>	<u>136,920,863.21-</u>
	Program Expenditures	<u>14,241,356.11</u>	<u>133,310,252.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135,794.34-	478,102.29-
	Major Account 470000 Total	135,794.34-	478,102.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,687.05-
	493200 OPERATING TRANSFERS OUT		76,357.69
	Major Account 490000 Total		42,670.64
	Fund 55110 Revenue Total	140,794.34-	440,431.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,016.48	60,110.88
	511200 TEMPORARY SALARIES-WAGE	2,191.35	65,105.42
	511300 OVERTIME PAYMENTS		25.50
	515100 RETIREMENT PLANS EXPENSE	621.32	3,608.81
	515200 FICA EXPENSE	697.93	4,556.31
	515400 LIFE & ACCIDENT INS EXP	10.94	76.83
	515500 HEALTH INSURANCE EXPENSE	561.76	6,332.67
	516200 TUITION ASSISTANCE		16,678.62
	516400 UNEMPLOYM COMP INS EXP		82.95
	516500 WORKERS COMP PREMIUMS		696.46
	Major Account 510000 Total	13,099.78	157,274.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.18	494.39
	521200 COM EXPENSE - VOICE/DATA	334.43	3,511.22
	521500 PUBLICATION & PRINT EXP	962.00-	15,257.95
	521900 AWARDS EXPENSE	348.40	348.40
	522100 DUES & SUBSCRIPTION EXP	1,423.00-	11,363.60-
	522200 CONFERENCE REGISTRATION		2,795.00
	522500 EMPLOYEE MOVING EXPENSE	78.00	78.00
	522600 JOB APPLICANT EXPENSE		383.00
	524700 RENT EXP-OTHER REAL PROP		384.00
	525100 RENT EXP-OFFICE EQUIP		167.81
	525500 RENT EXP-OTHER PERS PROP		339.44
	531100 OFFICE SUPPLIES EXPENSE	9,396.98	14,793.44
	533900 FOOD EXPENSE	584.14	6,882.16
	534600 ED & RECREATIONAL SUP EX	1,370.72	10,245.68
	534900 MISCELLANEOUS SUP EXP		933.15-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,245.78-	11,486.38
	538100 VEHICLE & EQUIP SUP EXP		147.61
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	13,346.55
	555200 SOFTWARE - NEW PURCHASES		1,940.00
	556100 INSURANCE EXPENSE	19.25	287.00
	559100 OTHER OPERATING EXP		23,709.00
	Major Account 520000 Total	1,600.32	95,050.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.63
	572100 COMMERCIAL TRANSPORTATIO		421.86
	573100 STATE-OWNED TRANSPORT		200.00
	574500 PERSONAL VEHICLE MILEAGE	266.40	1,499.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,291.52	6,646.37
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,557.92	10,054.81
	Fund 55110 Expenditures Total	16,258.02	262,379.54
	Subprogram Revenues	140,794.34-	440,431.65-
	Subprogram Expenditures	16,258.02	262,379.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,970.00-	19,140.00-
	472100 SALE OF SUP & MAT	15,821.94-	87,145.30-
	Major Account 470000 Total	33,791.94-	106,285.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	57.20-	165.96-
	Major Account 480000 Total	57.20-	165.96-
	Fund 55110 Revenue Total	33,849.14-	106,451.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,113.00
	511200 TEMPORARY SALARIES-WAGE	561.85	27,970.72
	515100 RETIREMENT PLANS EXPENSE		89.04
	515200 FICA EXPENSE	48.37	244.64
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		140.48
	516400 UNEMPLOYM COMP INS EXP		18.53
	516500 WORKERS COMP PREMIUMS		205.42
	Major Account 510000 Total	610.22	29,782.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.49
	521200 COM EXPENSE - VOICE/DATA	50.67	608.04
	521300 FREIGHT EXPENSE		193.68
	521500 PUBLICATION & PRINT EXP	197.69	4,926.25
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	527100 REP & MAINT-OFFICE EQUIP		1,217.00
	527400 REP & MAINT-DATA PROC	8,142.00	8,217.95
	531100 OFFICE SUPPLIES EXPENSE	253.84	8,952.04
	533900 FOOD EXPENSE		204.61
	534600 ED & RECREATIONAL SUP EX		1,895.77
	534901 DATA PROCESSING SUPPLIES	1,110.96	15,648.24
	547100 EDUCATIONAL SERVICES	3,442.00-	
	554900 OTHER CONTRACTUAL SERVICES		5,716.38
	556100 INSURANCE EXPENSE		84.00
	559100 OTHER OPERATING EXP	242.00	5,803.27
	Major Account 520000 Total	6,555.16	55,186.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		686.62-
	Major Account 570000 Total		686.62-
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		20,541.45
	Major Account 580000 Total		20,541.45
	Fund 55110 Expenditures Total	7,165.38	104,824.34
	Subprogram Revenues	33,849.14	106,451.26
	Subprogram Expenditures	7,165.38	104,824.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.00-	26,722.76-
	472100 SALE OF SUP & MAT	5,204.00-	62,270.67-
	Major Account 470000 Total	10,704.00-	88,993.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,137.50-
	483100 HOUSING & DORM RENTAL RE	4,600.00-	68,023.30-
	483400 OTHER RENTAL REVENUE	520.00-	16,916.00-
	484105 INDIRECT COST-OTHER	13,743.99	13,743.99
	484106 INDIRECT COST-PRIVATE		311.00-
	484800 ROYALTY REVENUE		7,232.83-
	Major Account 480000 Total	8,623.99	86,876.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.80-
	Major Account 490000 Total		125.80-
	Fund 55110 Revenue Total	2,080.01-	175,995.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,250.60
	511200 TEMPORARY SALARIES-WAGE	629.50	17,185.82
	515100 RETIREMENT PLANS EXPENSE		378.75
	515200 FICA EXPENSE	48.17	1,337.47
	515400 LIFE & ACCIDENT INS EXP		16.33
	515500 HEALTH INSURANCE EXPENSE		1,383.53
	516400 UNEMPLOYM COMP INS EXP		32.10
	516500 WORKERS COMP PREMIUMS		144.58
	Major Account 510000 Total	677.67	25,729.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.41	1,145.93
	521200 COM EXPENSE - VOICE/DATA	312.55	946.87
	521500 PUBLICATION & PRINT EXP	703.65	10,148.28
	521900 AWARDS EXPENSE		2,121.40
	522100 DUES & SUBSCRIPTION EXP	50.00	741.07
	522200 CONFERENCE REGISTRATION	400.00-	2,205.42-
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	523201 NATURAL GAS		1,628.73
	523202 ELECTRICITY	1,290.79	13,285.75
	523203 WATER		1,425.00
	523219 OTHER UTILITY		707.00
	524600 RENT EXPENSE-BUILDINGS	85.77	85.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		377.00
	525100 RENT EXP-OFFICE EQUIP	160.59	160.59
	525400 RENT EXP-COMM EQUIP		1,500.60
	525500 RENT EXP-OTHER PERS PROP		259.10
	526100 REP & MAINT-REAL PROPERT		10,770.00
	527200 REP & MAINT-MOTOR VEHICL		3,963.82
	527600 REP & MAINT-HOUSE/INST E	2,936.26	3,266.76
	531100 OFFICE SUPPLIES EXPENSE	651.86	2,565.33
	533100 HOUSEHOLD & INSTIT EXP	634.00	4,734.82
	533900 FOOD EXPENSE	8,579.83	37,350.84
	534600 ED & RECREATIONAL SUP EX		1,748.16
	534800 CONST & MAINT SUP EXP	336.48	9,391.30
	534900 MISCELLANEOUS SUP EXP		259.86
	534901 DATA PROCESSING SUPPLIES	35.15	752.90
	537100 LABORATORY SUP EXP	164.48	9,524.01
	538100 VEHICLE & EQUIP SUP EXP	2,051.29	8,690.30
	539951 PURCHASES FOR RESALE	313.74	1,837.31
	545000 LABORATORY SERVICES		166.00
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	84.80	534.20
	554900 OTHER CONTRACTUAL SERVICES	43.75	562.72
	556100 INSURANCE EXPENSE		1,972.00
	559100 OTHER OPERATING EXP	194.00-	4,373.71
	Major Account 520000 Total	17,960.40	134,891.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.69
	572100 COMMERCIAL TRANSPORTATIO		647.38
	573100 STATE-OWNED TRANSPORT		785.00
	574500 PERSONAL VEHICLE MILEAGE		1,671.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.70	537.90
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	517.70	4,346.20
	580000 Capital Outlay		
	588004 EQUIPMENT	134.82	141.77
	Major Account 580000 Total	134.82	141.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,300.00-	14,375.00-
	Major Account 590000 Total	2,300.00-	14,375.00-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

16,990.59

Subprogram Revenues

2,080.01-

Subprogram Expenditures

16,990.59

YEAR-TO-DATE

150,733.86

175,995.87-

150,733.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,800.00-	442,886.00-
	472100 SALE OF SUP & MAT		7,611.91
	Major Account 470000 Total	47,800.00-	435,274.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		725.00-
	Major Account 480000 Total		725.00-
	Fund 55110 Revenue Total	47,800.00-	435,999.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,971.32
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		15.77
	Major Account 510000 Total		2,987.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		883.45
	522200 CONFERENCE REGISTRATION		585.00-
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		61.93
	533900 FOOD EXPENSE		7,690.50
	534600 ED & RECREATIONAL SUP EX		837.72
	554900 OTHER CONTRACTUAL SERVICES		4,190.11-
	556100 INSURANCE EXPENSE		3,940.00
	559100 OTHER OPERATING EXP		435,030.00
	Major Account 520000 Total		443,688.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.30
	Major Account 570000 Total		450.30
	Fund 55110 Expenditures Total		447,125.87
	Subprogram Revenues	47,800.00-	435,999.09-
	Subprogram Expenditures		447,125.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,401.02-	387,739.64-
	472100 SALE OF SUP & MAT	9,782.71-	46,012.72-
	Major Account 470000 Total	152,183.73-	433,752.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 55110 Revenue Total	152,183.73-	435,552.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,685.27	131,849.15
	511200 TEMPORARY SALARIES-WAGE	3,748.28	46,814.21
	515100 RETIREMENT PLANS EXPENSE	634.02	6,936.64
	515200 FICA EXPENSE	987.65	10,806.49
	515400 LIFE & ACCIDENT INS EXP	19.91	237.03
	515500 HEALTH INSURANCE EXPENSE	1,743.03	21,011.44
	516400 UNEMPLOYM COMP INS EXP		216.20
	516500 WORKERS COMP PREMIUMS		998.51
	Major Account 510000 Total	17,818.16	218,869.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	196.05
	521200 COM EXPENSE - VOICE/DATA	358.53	4,145.87
	521300 FREIGHT EXPENSE	357.64	2,936.16
	521500 PUBLICATION & PRINT EXP	1,285.05	18,026.43
	522100 DUES & SUBSCRIPTION EXP	80.95	2,215.04
	525100 RENT EXP-OFFICE EQUIP	113.85-	112.20
	525502 FILM & PROGRAM RENTAL	12,249.97	93,155.98
	526100 REP & MAINT-REAL PROPERT		49.50
	527400 REP & MAINT-DATA PROC		847.50-
	531100 OFFICE SUPPLIES EXPENSE	1,304.74	6,222.29
	534800 CONST & MAINT SUP EXP	1,412.50	6,232.36
	534900 MISCELLANEOUS SUP EXP	3,000.00-	5,000.00
	534901 DATA PROCESSING SUPPLIES	160.50	311.46
	539951 PURCHASES FOR RESALE	1,807.01	16,845.02
	554900 OTHER CONTRACTUAL SERVICES		9,304.72
	555200 SOFTWARE - NEW PURCHASES	39.99	39.99
	556100 INSURANCE EXPENSE		569.00
	559100 OTHER OPERATING EXP	771.58	3,557.93
	Major Account 520000 Total	16,737.16	168,072.50
	570000 Travel Expenses		

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.61-	.01-
	Major Account 570000 Total	1,180.61-	.01-
	Fund 55110 Expenditures Total	33,374.71	386,942.16
	Subprogram Revenues	152,183.73-	435,552.36-
	Subprogram Expenditures	33,374.71	386,942.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16,920.00-
	474100 GENERAL BUSINESS FEES	13,020.00-	54,789.51-
	Major Account 470000 Total	13,020.00-	71,709.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE		32.94-
	Major Account 480000 Total	500.00-	532.94-
	Fund 55110 Revenue Total	13,520.00-	72,242.45-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		30.53
	516500 WORKERS COMP PREMIUMS		74.35
	Major Account 510000 Total		104.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	317.98-	132.05
	521500 PUBLICATION & PRINT EXP	94.76	1,172.45
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE	215.95	3,474.91
	523000 VOLUNTEER EXPENSE		172.79
	524700 RENT EXP-OTHER REAL PROP		6,179.89
	525500 RENT EXP-OTHER PERS PROP		139.19
	526100 REP & MAINT-REAL PROPERT	85.45	85.45
	527300 REP & MAINT-MEDICAL EQUI		2,513.02
	531100 OFFICE SUPPLIES EXPENSE		279.87
	533100 HOUSEHOLD & INSTIT EXP		2.65
	533900 FOOD EXPENSE		668.13
	534600 ED & RECREATIONAL SUP EX		1,126.29
	534901 DATA PROCESSING SUPPLIES	26.99	1,261.81
	537100 LABORATORY SUP EXP	262.59	11,284.19
	554900 OTHER CONTRACTUAL SERVICES	14,548.84	19,508.33
	559100 OTHER OPERATING EXP		755.40
	Major Account 520000 Total	14,916.60	48,826.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,835.36	3,904.57
	571900 MEALS-ONE DAY TRAVEL		14.06
	572100 COMMERCIAL TRANSPORTATIO		403.15
	572103 COMERCIAL FARES-FOREIGN		1,665.00-
	574500 PERSONAL VEHICLE MILEAGE		1,335.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		379.07
	575100 MISC TRAVEL EXPENSE		37.10
	Major Account 570000 Total	<u>2,835.36</u>	<u>4,408.08</u>
	Fund 55110 Expenditures Total	<u>17,751.96</u>	<u>53,339.38</u>
	Subprogram Revenues	<u>13,520.00-</u>	<u>72,242.45-</u>
	Subprogram Expenditures	<u>17,751.96</u>	<u>53,339.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,950.00-	62,110.00-
	474100 GENERAL BUSINESS FEES	5,000.00-	7,500.00-
	Major Account 470000 Total	23,950.00-	69,610.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	13,743.99-	91,564.81-
	Major Account 480000 Total	13,743.99-	91,564.81-
	Fund 55110 Revenue Total	37,693.99-	161,174.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.71	7,811.19
	511300 OVERTIME PAYMENTS	11.54	11.54
	515100 RETIREMENT PLANS EXPENSE		31.94
	515200 FICA EXPENSE	88.83	562.53
	515400 LIFE & ACCIDENT INS EXP	2.24	12.84
	515500 HEALTH INSURANCE EXPENSE	191.50	1,097.11
	516400 UNEMPLOYM COMP INS EXP		6.22
	516500 WORKERS COMP PREMIUMS		47.88
	Major Account 510000 Total	1,524.82	9,581.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,137.50-
	521300 FREIGHT EXPENSE	253.03	265.28
	521500 PUBLICATION & PRINT EXP	9,286.52-	14,894.73
	521900 AWARDS EXPENSE	159.10	236.15
	522100 DUES & SUBSCRIPTION EXP		71.94
	522200 CONFERENCE REGISTRATION		340.00
	524700 RENT EXP-OTHER REAL PROP		533.00
	525200 RENT EXP-DATA PROC EQUIP		2,000.00-
	525500 RENT EXP-OTHER PERS PROP		3,837.87-
	531100 OFFICE SUPPLIES EXPENSE	5,765.98-	4,258.41-
	533100 HOUSEHOLD & INSTIT EXP	33.38	33.38
	533900 FOOD EXPENSE	259.62	12,876.45
	534600 ED & RECREATIONAL SUP EX		142.88
	534900 MISCELLANEOUS SUP EXP		19.00
	534901 DATA PROCESSING SUPPLIES	119.85	2,072.42
	538100 VEHICLE & EQUIP SUP EXP	23.84	23.84
	543100 IT CONSULTING-APPLICATIONS		21,903.15
	545000 LABORATORY SERVICES		1.50
	549200 JANITORIAL/SECURITY SRVS	790.50	790.50
	554900 OTHER CONTRACTUAL SERVICES		5,833.75-

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	745.30	2,528.82
	Major Account 520000 Total	12,667.88-	38,665.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,223.60
	572103 COMERCIAL FARES-FOREIGN	952.20-	23,351.87-
	573100 STATE-OWNED TRANSPORT	56.00	1,247.00
	574500 PERSONAL VEHICLE MILEAGE	146.52	146.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,782.97	8,472.89
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	2,045.29	12,249.86-
	Fund 55110 Expenditures Total	9,097.77-	35,996.90
	Subprogram Revenues	37,693.99-	161,174.81-
	Subprogram Expenditures	9,097.77-	35,996.90

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,533.90-	37,947.50-
	472200 REPROD & PUBLICATIONS		1,255.00-
	Major Account 470000 Total	<u>16,533.90-</u>	<u>39,202.50-</u>
	Fund 55110 Revenue Total	16,533.90-	39,202.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.60
	521300 FREIGHT EXPENSE	160.01	160.01
	521500 PUBLICATION & PRINT EXP	25.50	7,004.02
	522100 DUES & SUBSCRIPTION EXP	773.95	1,273.95
	522200 CONFERENCE REGISTRATION	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	24.02	24.02
	533900 FOOD EXPENSE	19.82	309.65
	534600 ED & RECREATIONAL SUP EX	41.27	41.27
	559100 OTHER OPERATING EXP		387.76
	Major Account 520000 Total	<u>1,569.57</u>	<u>9,793.28</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.00
	Major Account 570000 Total		<u>49.00</u>
	Fund 55110 Expenditures Total	<u>1,569.57</u>	<u>9,842.28</u>
	Subprogram Revenues	<u>16,533.90-</u>	<u>39,202.50-</u>
	Subprogram Expenditures	<u>1,569.57</u>	<u>9,842.28</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,185.00-	46,850.00-
	472100 SALE OF SUP & MAT	905.90-	9,083.05-
	472200 REPROD & PUBLICATIONS	85.00-	85.00-
	474100 GENERAL BUSINESS FEES		29.00-
	Major Account 470000 Total	<u>45,175.90-</u>	<u>56,047.05-</u>
	Fund 55110 Revenue Total	45,175.90-	56,047.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	97.08
	521200 COM EXPENSE - VOICE/DATA		1,275.94
	521300 FREIGHT EXPENSE		15.94-
	521500 PUBLICATION & PRINT EXP	6,950.88	7,720.58
	522100 DUES & SUBSCRIPTION EXP	1,788.00	2,332.00
	525100 RENT EXP-OFFICE EQUIP	97.57	222.25-
	527100 REP & MAINT-OFFICE EQUIP	2,589.06	235.32
	531100 OFFICE SUPPLIES EXPENSE	113.00	5,607.12-
	533900 FOOD EXPENSE	2,526.00	2,526.00
	534901 DATA PROCESSING SUPPLIES		144.56-
	556100 INSURANCE EXPENSE		16.00-
	559100 OTHER OPERATING EXP	153.74	4,108.25-
	Major Account 520000 Total	<u>14,218.70</u>	<u>4,072.80</u>
	Fund 55110 Expenditures Total	<u>14,218.70</u>	<u>4,072.80</u>
	Subprogram Revenues	<u>45,175.90-</u>	<u>56,047.05-</u>
	Subprogram Expenditures	<u>14,218.70</u>	<u>4,072.80</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	864.91-	7,304.09-
	Major Account 470000 Total	864.91-	7,304.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total		20.00
	Fund 55110 Revenue Total	864.91-	7,284.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		49.37
	515200 FICA EXPENSE		2.24
	Major Account 510000 Total		51.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.79	2,386.17
	521300 FREIGHT EXPENSE		162.03
	521500 PUBLICATION & PRINT EXP		120.00-
	525100 RENT EXP-OFFICE EQUIP	284.62	3,443.40
	527100 REP & MAINT-OFFICE EQUIP	25.19	713.59
	531100 OFFICE SUPPLIES EXPENSE	71.08	1,148.91
	556100 INSURANCE EXPENSE		13.00
	559100 OTHER OPERATING EXP		432.94
	Major Account 520000 Total	577.68	8,180.04
	Fund 55110 Expenditures Total	577.68	8,231.65
	Subprogram Revenues	864.91-	7,284.09-
	Subprogram Expenditures	577.68	8,231.65

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,002.98-	169,587.57-
	472100 SALE OF SUP & MAT	25,009.22-	188,457.57-
	Major Account 470000 Total	76,012.20-	358,045.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		850.00-
	484100 OPERATING DONATIONS & CO		2,143.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	26,585.00-
	484800 ROYALTY REVENUE	1,815.44-	3,743.04-
	Major Account 480000 Total	2,815.44-	33,321.04-
	Fund 55110 Revenue Total	78,827.64-	391,366.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,556.60	59,999.10
	511200 TEMPORARY SALARIES-WAGE	1,207.36	20,020.01
	511300 OVERTIME PAYMENTS		284.92
	515100 RETIREMENT PLANS EXPENSE	574.77	4,672.03
	515200 FICA EXPENSE	595.95	4,888.60
	515400 LIFE & ACCIDENT INS EXP	14.96	109.85
	515500 HEALTH INSURANCE EXPENSE	2,162.96	12,901.85
	516400 UNEMPLOYM COMP INS EXP		114.69
	516500 WORKERS COMP PREMIUMS		441.95
	Major Account 510000 Total	12,112.60	103,433.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	712.92	4,677.37
	521200 COM EXPENSE - VOICE/DATA	117.44	1,534.33
	521300 FREIGHT EXPENSE	18.25	2,772.32
	521500 PUBLICATION & PRINT EXP	3,408.73	32,758.43
	522100 DUES & SUBSCRIPTION EXP	1,824.60	14,661.15
	522200 CONFERENCE REGISTRATION	87,567.27	95,749.61
	524600 RENT EXPENSE-BUILDINGS		908.35
	524700 RENT EXP-OTHER REAL PROP		6,705.10
	525100 RENT EXP-OFFICE EQUIP	161.31	1,523.87
	525500 RENT EXP-OTHER PERS PROP	30.00	3,092.75-
	526100 REP & MAINT-REAL PROPERT	380.00	799.28
	527800 REP & MAINT-OTHER PROPER		24.00-
	531100 OFFICE SUPPLIES EXPENSE	1,916.77	7,365.77
	533100 HOUSEHOLD & INSTIT EXP	48.77	870.93
	533900 FOOD EXPENSE	1,854.20	17,435.22
	534600 ED & RECREATIONAL SUP EX	5,587.50	7,505.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		200.00-
	534901 DATA PROCESSING SUPPLIES	329.69	3,755.35
	539951 PURCHASES FOR RESALE	414.59	7,940.28
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS	157.30	3,810.95
	554900 OTHER CONTRACTUAL SERVICES	10,974.09	28,531.97
	554901 CONTRACTED SVCS - SAL REIMB		120.00
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		498.00
	559100 OTHER OPERATING EXP	193.71	7,407.36
	Major Account 520000 Total	<u>115,827.14</u>	<u>244,471.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.45	1,625.30
	572100 COMMERCIAL TRANSPORTATIO	1,408.40	3,170.84
	575100 MISC TRAVEL EXPENSE	78.00	98.00
	Major Account 570000 Total	<u>2,536.85</u>	<u>4,894.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	143.40	268.40
	Major Account 580000 Total	<u>143.40</u>	<u>268.40</u>
	Fund 55110 Expenditures Total	<u>130,619.99</u>	<u>353,067.50</u>
	Subprogram Revenues	<u>78,827.64-</u>	<u>391,366.18-</u>
	Subprogram Expenditures	<u>130,619.99</u>	<u>353,067.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,096,161.74-	2,543,656.68-
	Major Account 470000 Total	1,096,161.74-	2,543,656.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		453.28-
	493200 OPERATING TRANSFERS OUT	283,843.59	284,296.87
	Major Account 490000 Total	283,843.59	283,843.59
	Fund 55110 Revenue Total	812,318.15-	2,259,813.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,864.86
	515100 RETIREMENT PLANS EXPENSE		690.77
	515200 FICA EXPENSE		801.76
	515400 LIFE & ACCIDENT INS EXP		17.92
	515500 HEALTH INSURANCE EXPENSE		1,484.86
	516400 UNEMPLOYM COMP INS EXP		32.59
	516500 WORKERS COMP PREMIUMS		99.65
	Major Account 510000 Total		13,992.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521200 COM EXPENSE - VOICE/DATA		267.93
	521300 FREIGHT EXPENSE		506.98
	521500 PUBLICATION & PRINT EXP	268.00	3,508.43
	522100 DUES & SUBSCRIPTION EXP		449,557.43
	522200 CONFERENCE REGISTRATION	143.40	2,230.30
	522400 SUBSISTENCE	125,490.64	930,034.47
	524600 RENT EXPENSE-BUILDINGS		999.74
	525500 RENT EXP-OTHER PERS PROP		12,671.00
	531100 OFFICE SUPPLIES EXPENSE		18.30
	533900 FOOD EXPENSE		1,728.93
	534600 ED & RECREATIONAL SUP EX		3,233.17
	534901 DATA PROCESSING SUPPLIES		781.86
	537100 LABORATORY SUP EXP		4.51
	538100 VEHICLE & EQUIP SUP EXP		1,752.83
	554900 OTHER CONTRACTUAL SERVICES	4,770.00	22,713.10
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	3,584.25	42,317.35
	559100 OTHER OPERATING EXP	49,257.00	1,002,488.95
	Major Account 520000 Total	183,513.29	2,475,077.28
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,136.96	34,417.57
	571103 BOARD & LODGING-FOREIGN	941.52	43,598.21
	572100 COMMERCIAL TRANSPORTATIO	262.95-	164,876.67
	572103 COMERCIAL FARES-FOREIGN	9,312.10	141,524.40
	573100 STATE-OWNED TRANSPORT		1,211.60
	574500 PERSONAL VEHICLE MILEAGE		61.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.60
	575100 MISC TRAVEL EXPENSE		37,307.26
	575103 MISC TVL EXP-FOREIGN		2,692.26
	Major Account 570000 Total	<u>14,127.63</u>	<u>427,092.77</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		484,596.87-
	Major Account 590000 Total		<u>484,596.87-</u>
	Fund 55110 Expenditures Total	<u>197,640.92</u>	<u>2,431,565.59</u>
	Subprogram Revenues	<u>812,318.15-</u>	<u>2,259,813.09-</u>
	Subprogram Expenditures	<u>197,640.92</u>	<u>2,431,565.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,296.06-	16,896.56-
	472100 SALE OF SUP & MAT	49,547.78-	216,479.95-
	Major Account 470000 Total	52,843.84-	233,376.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.76-	329.82-
	484106 INDIRECT COST-PRIVATE	511.19-	2,143.55-
	Major Account 480000 Total	589.95-	2,473.37-
	Fund 55110 Revenue Total	53,433.79-	235,849.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.33	9,744.38
	511200 TEMPORARY SALARIES-WAGE	5,479.86	52,792.91
	511300 OVERTIME PAYMENTS		49.72
	515100 RETIREMENT PLANS EXPENSE	30.55	627.30
	515200 FICA EXPENSE	445.44	2,734.34
	515400 LIFE & ACCIDENT INS EXP	1.44	23.18
	515500 HEALTH INSURANCE EXPENSE	130.78	1,459.40
	516400 UNEMPLOYM COMP INS EXP		57.18
	516500 WORKERS COMP PREMIUMS		356.18
	Major Account 510000 Total	6,961.40	67,844.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.91	1,135.31
	521900 AWARDS EXPENSE		264.60
	522100 DUES & SUBSCRIPTION EXP		490.00
	525500 RENT EXP-OTHER PERS PROP		589.11
	531100 OFFICE SUPPLIES EXPENSE	359.03	699.83
	534600 ED & RECREATIONAL SUP EX		1,234.58
	534800 CONST & MAINT SUP EXP		9.76
	534900 MISCELLANEOUS SUP EXP		325.00-
	534901 DATA PROCESSING SUPPLIES		289.93
	538100 VEHICLE & EQUIP SUP EXP		298.84
	539951 PURCHASES FOR RESALE	21,045.01	132,217.17
	547100 EDUCATIONAL SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES		725.00
	559100 OTHER OPERATING EXP	206.25	12,684.24
	Major Account 520000 Total	21,705.20	150,352.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.27
	Major Account 570000 Total		783.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,092.76
	Major Account 580000 Total		1,092.76
	Fund 55110 Expenditures Total	28,666.60	220,072.99
	Subprogram Revenues	53,433.79	235,849.88
	Subprogram Expenditures	28,666.60	220,072.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,626.34-	156,753.40-
	472100 SALE OF SUP & MAT	1,812,790.69-	15,494,113.91-
	Major Account 470000 Total	1,826,417.03-	15,650,867.31-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		55.60-
	Major Account 480000 Total		55.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.20-
	493100 OPERATING TRANSFERS IN	108,435.00-	187,109.00-
	493200 OPERATING TRANSFERS OUT		40,173.12
	Major Account 490000 Total	108,435.00-	147,863.08-
	Fund 55110 Revenue Total	1,934,852.03-	15,798,785.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,734.56	1,983,955.65
	511200 TEMPORARY SALARIES-WAGE	30,207.66	386,985.25
	511300 OVERTIME PAYMENTS	2,382.13	29,863.75
	511900 SUPPLEMENTAL	878.94	11,282.91
	515100 RETIREMENT PLANS EXPENSE	9,774.62	141,377.52
	515200 FICA EXPENSE	12,198.51	159,467.87
	515400 LIFE & ACCIDENT INS EXP	273.46	3,547.21
	515500 HEALTH INSURANCE EXPENSE	26,465.94	342,234.93
	516400 UNEMPLOYM COMP INS EXP		3,583.25
	516500 WORKERS COMP PREMIUMS		13,842.35
	Major Account 510000 Total	220,915.82	3,076,140.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.57	5,320.67
	521200 COM EXPENSE - VOICE/DATA	54,099.44	614,284.82
	521300 FREIGHT EXPENSE	110.17	4,927.98
	521500 PUBLICATION & PRINT EXP	974.05	5,980.67
	522100 DUES & SUBSCRIPTION EXP	13,581.91	375,107.73
	522200 CONFERENCE REGISTRATION	145.00	12,751.75
	522600 JOB APPLICANT EXPENSE		682.00
	523202 ELECTRICITY	1,833.57	6,868.70
	523203 WATER		106.17
	523219 OTHER UTILITY	89.56	1,607.64
	524600 RENT EXPENSE-BUILDINGS	15,342.04	62,029.72
	525100 RENT EXP-OFFICE EQUIP	590.24	3,307.99
	525400 RENT EXP-COMM EQUIP		1,605.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		562.00
	526100 REP & MAINT-REAL PROPERT	10,563.86	24,200.27
	527200 REP & MAINT-MOTOR VEHICL		164.00
	527400 REP & MAINT-DATA PROC	60.00	7,331.30
	527500 REP & MAINT-COMM EQUIP	10,038.00-	2,549.00
	531100 OFFICE SUPPLIES EXPENSE	1,595.42	8,068.49
	533100 HOUSEHOLD & INSTIT EXP	159.05	5,146.55
	533900 FOOD EXPENSE	400.00	1,817.20
	534600 ED & RECREATIONAL SUP EX	20,580.00	83,585.90
	534800 CONST & MAINT SUP EXP	16,061.96	185,520.75
	534901 DATA PROCESSING SUPPLIES	86,222.98-	441,566.55
	538100 VEHICLE & EQUIP SUP EXP	1,070.77	5,703.69
	539951 PURCHASES FOR RESALE	631,568.69	7,228,654.07
	554900 OTHER CONTRACTUAL SERVICES	23,481.36	690,172.99
	555200 SOFTWARE - NEW PURCHASES	70,919.24	792,425.33
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	47,328.45	210,899.17
	Major Account 520000 Total	814,780.37	10,782,949.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,951.83	11,108.66
	571900 MEALS-ONE DAY TRAVEL		43.39
	572100 COMMERCIAL TRANSPORTATIO	1,177.95	7,614.33
	573100 STATE-OWNED TRANSPORT	5,420.00	33,944.54
	574500 PERSONAL VEHICLE MILEAGE	611.61	1,945.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,192.12
	575100 MISC TRAVEL EXPENSE	79.75	359.80
	Major Account 570000 Total	10,241.14	59,208.22
	580000 Capital Outlay		
	588004 EQUIPMENT	128,019.40	1,312,623.53
	Major Account 580000 Total	128,019.40	1,312,623.53
	Fund 55110 Expenditures Total	1,173,956.73	15,230,921.81
	Subprogram Revenues	1,934,852.03-	15,798,785.99-
	Subprogram Expenditures	1,173,956.73	15,230,921.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,884.29-
	472100 SALE OF SUP & MAT	3,687,129.89-	15,555,752.80-
	Major Account 470000 Total	3,689,129.89-	15,558,637.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		42,086.43-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total		42,586.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,354.00-
	493104 TRANS IN-PLANT IMPROVEMEN	18,900.00-	18,900.00-
	Major Account 490000 Total	18,900.00-	22,254.00-
	Fund 55110 Revenue Total	3,708,029.89-	15,623,477.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,822.81	2,364,206.43
	511200 TEMPORARY SALARIES-WAGE	12,436.80	139,233.72
	511300 OVERTIME PAYMENTS	4,334.83	63,514.77
	511900 SUPPLEMENTAL	1,230.00	13,785.00
	515100 RETIREMENT PLANS EXPENSE	12,717.92	159,856.27
	515200 FICA EXPENSE	14,616.66	183,172.19
	515400 LIFE & ACCIDENT INS EXP	367.66	4,098.12
	515500 HEALTH INSURANCE EXPENSE	35,723.00	405,068.52
	516200 TUITION ASSISTANCE		16,223.48
	516400 UNEMPLOYM COMP INS EXP		3,951.87
	516500 WORKERS COMP PREMIUMS		14,266.43
	Major Account 510000 Total	268,249.68	3,367,376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.11
	521200 COM EXPENSE - VOICE/DATA	2,179.50	48,529.30
	521300 FREIGHT EXPENSE		1,018.94
	521500 PUBLICATION & PRINT EXP	1,218.92	2,411.06
	522100 DUES & SUBSCRIPTION EXP	5,209.63	19,782.13
	522200 CONFERENCE REGISTRATION		15,974.90
	522600 JOB APPLICANT EXPENSE		291.00
	523203 WATER	8,776.20	175,875.36
	524100 RENT EXPENSE-LAND		549.05
	524700 RENT EXP-OTHER REAL PROP		508.00
	525100 RENT EXP-OFFICE EQUIP	31.82	395.13
	525500 RENT EXP-OTHER PERS PROP		227.49

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,253.05	17,392.68
	526100 REP & MAINT-REAL PROPERT	91,626.45	1,647,698.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,485.47
	527800 REP & MAINT-OTHER PROPER		704.00
	527801 REP AG SHOP CONST EQUIP	1,809.88	2,787.11
	531100 OFFICE SUPPLIES EXPENSE	1,598.55	7,248.65
	533100 HOUSEHOLD & INSTIT EXP	3,246.67	24,619.69
	533900 FOOD EXPENSE	1,420.88	3,198.77
	534600 ED & RECREATIONAL SUP EX		274.99
	534800 CONST & MAINT SUP EXP	121,035.24	1,027,373.90
	534900 MISCELLANEOUS SUP EXP	35.75	35.75
	534901 DATA PROCESSING SUPPLIES	8,864.05	63,646.69
	537100 LABORATORY SUP EXP	562.66	4,759.80
	538100 VEHICLE & EQUIP SUP EXP	3,089.01	18,347.15
	541700 LEGAL RELATED EXPENSE		3,584.25
	542500 ENG & ARCH SERVICES	17,293.92	233,221.02
	543500 MGT CONSULTANT SERVICES		3,250.00
	549200 JANITORIAL/SECURITY SRVS		1,414.64
	554900 OTHER CONTRACTUAL SERVICES	8,670.65	197,950.45
	555200 SOFTWARE - NEW PURCHASES		11,415.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	9.00	2,592.58
	Major Account 520000 Total	278,331.83	3,533,814.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.92
	572100 COMMERCIAL TRANSPORTATIO		2,823.91
	573100 STATE-OWNED TRANSPORT	5,960.00	36,618.18
	574500 PERSONAL VEHICLE MILEAGE		333.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	5,960.00	42,553.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	23,055.66	459,483.94
	588003 BUILDINGS	629,703.07	7,673,032.06
	588004 EQUIPMENT	179.86	91,427.85
	Major Account 580000 Total	606,827.27	8,223,943.85
	Fund 55110 Expenditures Total	1,159,368.78	15,167,688.56
	Subprogram Revenues	3,708,029.89	15,623,477.52

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay Subprogram Expenditures	<u>1,159,368.78</u>	<u>15,167,688.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	697,646.92-	19,193,492.87-
	472100 SALE OF SUP & MAT	761,733.02-	5,416,957.87-
	476100 OTHER LIC PERM & FEES		452.00
	Major Account 470000 Total	1,459,379.94-	24,609,998.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	64,972.99-	156,702.83-
	483300 EQUIPMENT LEASE OR RENTA	50,080.77-	111,502.75-
	486400 CASH OVER ADJUSTMENT	24.24	136.35
	Major Account 480000 Total	115,029.52-	268,069.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		496.50-
	493100 OPERATING TRANSFERS IN		1,143,213.10-
	493104 TRANS IN-PLANT IMPROVEMEN	6,974.00-	314,102.40-
	493200 OPERATING TRANSFERS OUT		885,333.10
	493204 TRANS OUT-PLANT IMPROVEME		263,280.00
	Major Account 490000 Total	6,974.00-	309,198.90-
	Fund 55110 Revenue Total	1,581,383.46-	25,187,266.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,213.03	9,725,036.36
	511200 TEMPORARY SALARIES-WAGE	188,392.87	2,835,625.14
	511300 OVERTIME PAYMENTS	4,595.27	100,905.51
	511900 SUPPLEMENTAL	1,101.85	13,603.80
	515100 RETIREMENT PLANS EXPENSE	52,792.87	677,393.50
	515200 FICA EXPENSE	67,609.12	785,861.06
	515400 LIFE & ACCIDENT INS EXP	1,404.65	17,197.92
	515500 HEALTH INSURANCE EXPENSE	136,615.99	1,677,842.54
	516200 TUITION ASSISTANCE		83,765.08
	516400 UNEMPLOYM COMP INS EXP		16,997.29
	516500 WORKERS COMP PREMIUMS		70,678.78
	Major Account 510000 Total	1,223,725.65	16,004,906.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,884.78	18,019.54
	521200 COM EXPENSE - VOICE/DATA	18,365.90	240,469.52
	521300 FREIGHT EXPENSE	180.43	3,777.98
	521500 PUBLICATION & PRINT EXP	29,755.93	171,397.87
	521900 AWARDS EXPENSE		5,070.34
	522000 1099 AWARDS		1,150.00
	522100 DUES & SUBSCRIPTION EXP	6,925.99	101,409.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,674.45	66,018.20
	522400 SUBSISTENCE		6,089.24
	522600 JOB APPLICANT EXPENSE	381.95	7,940.96
	523000 VOLUNTEER EXPENSE		2,303.93
	523201 NATURAL GAS	71,167.52	714,288.17
	523202 ELECTRICITY	52,933.79	300,925.72
	523203 WATER	7,491.20	53,093.56
	523219 OTHER UTILITY	17,180.19	183,243.47
	524600 RENT EXPENSE-BUILDINGS	100.00	62,360.00
	524700 RENT EXP-OTHER REAL PROP	100.00	4,229.51
	525100 RENT EXP-OFFICE EQUIP	2,271.07	31,463.85
	525400 RENT EXP-COMM EQUIP		3,962.00
	525500 RENT EXP-OTHER PERS PROP	328.59	15,463.52
	525501 AG CONST & SHOP EQ RENTAL		792.30
	525502 FILM & PROGRAM RENTAL	518.50	518.50
	526100 REP & MAINT-REAL PROPERT	39,484.30	143,462.19
	527100 REP & MAINT-OFFICE EQUIP	381.35	6,634.28
	527200 REP & MAINT-MOTOR VEHICL	558.12	3,737.36
	527300 REP & MAINT-MEDICAL EQUI	278.95	40,427.54
	527400 REP & MAINT-DATA PROC	14,636.85	165,746.00
	527600 REP & MAINT-HOUSE/INST E	10,604.49	59,588.64
	527800 REP & MAINT-OTHER PROPER	3,122.69	4,690.28
	527801 REP AG SHOP CONST EQUIP		2,125.89
	531100 OFFICE SUPPLIES EXPENSE	19,255.06	128,093.89
	533100 HOUSEHOLD & INSTIT EXP	30,036.27	340,122.95
	533900 FOOD EXPENSE	18,030.51	173,126.42
	534500 AGRICULTURAL SUPPLIES EX	5,866.30	24,468.30
	534600 ED & RECREATIONAL SUP EX	14,456.46	359,185.24
	534800 CONST & MAINT SUP EXP	14,863.21	88,296.22
	534900 MISCELLANEOUS SUP EXP	59.95	5,116.36
	534901 DATA PROCESSING SUPPLIES	20,772.16	262,941.05
	535100 MEDICAL SUPPLIES	25,729.95	174,260.75
	537100 LABORATORY SUP EXP	14,086.44	136,423.74
	538100 VEHICLE & EQUIP SUP EXP	4,318.92	30,707.35
	539951 PURCHASES FOR RESALE	104,845.86	2,381,251.42
	542500 ENG & ARCH SERVICES		4,900.00-
	543100 IT CONSULTING-APPLICATIONS	292.84	25,841.66
	543500 MGT CONSULTANT SERVICES	94.50	1,656.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,030.56	143,505.15
	547100 EDUCATIONAL SERVICES	390.56-	15,113.55-
	549200 JANITORIAL/SECURITY SRVS	17,199.29	88,285.97
	554900 OTHER CONTRACTUAL SERVICES	22,333.32	205,422.60
	554903 CONTRACTED SVCS - SUB CONTRACT	1,781.76	21,312.24
	555200 SOFTWARE - NEW PURCHASES	130.00	40,509.25
	556100 INSURANCE EXPENSE	12.25	78,864.30
	559100 OTHER OPERATING EXP	430,642.91	913,748.22
	Major Account 520000 Total	1,042,775.00	8,023,525.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,279.76	63,646.58
	571900 MEALS-ONE DAY TRAVEL		49.02
	572100 COMMERCIAL TRANSPORTATIO	4,316.03	37,100.51
	572103 COMERCIAL FARES-FOREIGN	1,672.80	1,672.80
	573100 STATE-OWNED TRANSPORT	5,765.92	45,488.11
	574500 PERSONAL VEHICLE MILEAGE	796.99	4,164.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.27	13,557.06
	574700 VOLUNTEER TRAVEL EXPENSES		7,864.94
	575100 MISC TRAVEL EXPENSE	233.35	1,327.35
	Major Account 570000 Total	25,624.12	174,871.22
	580000 Capital Outlay		
	588003 BUILDINGS	3,330.02	3,501.02
	588004 EQUIPMENT	5,435.02	157,097.65
	Major Account 580000 Total	8,765.04	160,598.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,880.00-
	599103 STUDENT TRAINING TRAVEL	540.00	480.00-
	Major Account 590000 Total	540.00	2,360.00-
	Fund 55110 Expenditures Total	2,301,429.81	24,361,542.06
	Subprogram Revenues	1,581,383.46-	25,187,266.87-
	Subprogram Expenditures	2,301,429.81	24,361,542.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,017.62-
	Major Account 460000 Total		1,017.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,195.52-	4,962,073.42-
	472100 SALE OF SUP & MAT	4,775,390.16-	34,523,780.85-
	472200 REPROD & PUBLICATIONS	405,265.43-	2,672,517.96-
	474100 GENERAL BUSINESS FEES	71,365.00-	491,218.81-
	476100 OTHER LIC PERM & FEES	319,618.88-	6,638,862.65-
	Major Account 470000 Total	5,752,834.99-	49,288,453.69-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,600.00-
	486300 CLEARING ACCOUNT	2,331,775.67	47,194.48-
	486400 CASH OVER ADJUSTMENT		.99-
	Major Account 480000 Total	2,331,775.67	54,795.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		217,250.87-
	493100 OPERATING TRANSFERS IN	159,163.00-	264,028.00-
	493200 OPERATING TRANSFERS OUT	1,484,614.00	3,032,522.56
	493204 TRANS OUT-PLANT IMPROVEME	18,900.00	151,500.00
	Major Account 490000 Total	1,344,351.00	2,702,743.69
	Fund 55110 Revenue Total	2,076,708.32-	46,641,523.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,613.32	3,182,915.98
	511200 TEMPORARY SALARIES-WAGE	43,917.11	656,183.88
	511300 OVERTIME PAYMENTS	2,832.30	52,783.13
	511900 SUPPLEMENTAL	304.42	4,562.26
	515100 RETIREMENT PLANS EXPENSE	17,326.27	229,622.48
	515200 FICA EXPENSE	20,253.30	258,018.83
	515400 LIFE & ACCIDENT INS EXP	480.93	5,768.76
	515500 HEALTH INSURANCE EXPENSE	54,957.23	1,054,836.77-
	516400 UNEMPLOYM COMP INS EXP		5,469.66
	516500 WORKERS COMP PREMIUMS		21,505.16
	Major Account 510000 Total	380,684.88	3,361,993.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,337.63	1,212,930.49
	521200 COM EXPENSE - VOICE/DATA	7,671.20	137,866.76
	521300 FREIGHT EXPENSE	65,470.86	640,269.08
	521400 DATA PROCESSING EXPENSE	6.30	150.37

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,180.75	191,107.01
	522100 DUES & SUBSCRIPTION EXP	82,165.82	535,426.29
	522200 CONFERENCE REGISTRATION	55.00	6,831.00
	522600 JOB APPLICANT EXPENSE	309.00	309.00
	523201 NATURAL GAS	6,158.92	70,086.26
	523202 ELECTRICITY	37,280.04	210,915.89
	523203 WATER	526.65	6,074.55
	524100 RENT EXPENSE-LAND	1,500.00	18,172.50
	524600 RENT EXPENSE-BUILDINGS	18,874.30	37,197.99
	524700 RENT EXP-OTHER REAL PROP		80.00
	525100 RENT EXP-OFFICE EQUIP	1,831.87	30,509.92
	525500 RENT EXP-OTHER PERS PROP		2,044.73
	526100 REP & MAINT-REAL PROPERT	73,423.26	398,888.26
	527100 REP & MAINT-OFFICE EQUIP	214.00	9,850.63
	527200 REP & MAINT-MOTOR VEHICL	97,494.16	610,855.86
	527300 REP & MAINT-MEDICAL EQUI	668.80	668.80
	527400 REP & MAINT-DATA PROC	136.00	178.00
	527500 REP & MAINT-COMM EQUIP		14,615.00
	527800 REP & MAINT-OTHER PROPER	2,297.65	20,551.82
	527801 REP AG SHOP CONST EQUIP	547.47	3,938.56
	531100 OFFICE SUPPLIES EXPENSE	3,025.15	41,138.37
	533100 HOUSEHOLD & INSTIT EXP	3,486.47	20,545.86
	533900 FOOD EXPENSE	100.00	9,563.22
	534600 ED & RECREATIONAL SUP EX		311.53
	534800 CONST & MAINT SUP EXP	149.08	4,098.23
	534900 MISCELLANEOUS SUP EXP	258.60	42,947.86
	534901 DATA PROCESSING SUPPLIES	3,130.06	43,079.60
	535100 MEDICAL SUPPLIES		50.32
	537100 LABORATORY SUP EXP	2,901.26	22,575.79
	538100 VEHICLE & EQUIP SUP EXP	163,758.09	1,811,689.09
	539951 PURCHASES FOR RESALE	2,058,416.26	25,612,889.60
	542500 ENG & ARCH SERVICES		119,180.39
	543500 MGT CONSULTANT SERVICES	280.00	280.00
	545000 LABORATORY SERVICES	2,484.25	3,361.75
	549200 JANITORIAL/SECURITY SRVS	10,301.20	235,704.34
	554900 OTHER CONTRACTUAL SERVICES	58,026.30	962,545.94
	555200 SOFTWARE - NEW PURCHASES		8,432.58
	556100 INSURANCE EXPENSE	1,875.69	174,704.92

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,614.46	1,131,813.54
	Major Account 520000 Total	2,797,617.63	34,404,431.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.31	4,456.75
	572100 COMMERCIAL TRANSPORTATIO	535.80	6,208.54
	572103 COMERCIAL FARES-FOREIGN		1,692.40
	573100 STATE-OWNED TRANSPORT	13,669.18	73,915.51
	574500 PERSONAL VEHICLE MILEAGE		472.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00	22.00
	575100 MISC TRAVEL EXPENSE	28.00	182.85
	Major Account 570000 Total	13,795.69	86,950.91
	580000 Capital Outlay		
	588004 EQUIPMENT	4,285.09	777,154.41
	Major Account 580000 Total	4,285.09	777,154.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	742.60	1,721,145.30
	Major Account 590000 Total	742.60	1,721,145.30
	Fund 55110 Expenditures Total	3,197,125.89	40,351,675.69
	Subprogram Revenues	2,076,708.32	46,641,523.09
	Subprogram Expenditures	3,197,125.89	40,351,675.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,673.75-
	472100 SALE OF SUP & MAT	19,460.38-	120,377.22-
	472200 REPROD & PUBLICATIONS	23,656.96-	169,524.23-
	Major Account 470000 Total	43,117.34-	292,575.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	35,202.00-
	484800 ROYALTY REVENUE		300,000.00-
	Major Account 480000 Total	2,933.50-	335,202.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,330,381.00-
	493200 OPERATING TRANSFERS OUT	159,163.00	1,461,261.00
	Major Account 490000 Total	159,163.00	869,120.00-
	Fund 55110 Revenue Total	113,112.16	1,496,897.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221.28	103,372.01
	511200 TEMPORARY SALARIES-WAGE	475.06	7,656.72
	511900 SUPPLEMENTAL	88.00	1,012.00
	515100 RETIREMENT PLANS EXPENSE	604.63	7,551.45
	515200 FICA EXPENSE	583.47	7,351.29
	515400 LIFE & ACCIDENT INS EXP	15.93	185.55
	515500 HEALTH INSURANCE EXPENSE	2,436.77	28,719.48
	516400 UNEMPLOYM COMP INS EXP		166.04
	516500 WORKERS COMP PREMIUMS		635.73
	Major Account 510000 Total	12,425.14	156,650.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		790.20
	521200 COM EXPENSE - VOICE/DATA	570.01	6,901.76
	521300 FREIGHT EXPENSE	268.51-	2,816.76-
	521500 PUBLICATION & PRINT EXP	1,020.16	3,742.00
	522100 DUES & SUBSCRIPTION EXP	142.00-	1,806.38
	526100 REP & MAINT-REAL PROPERT	9,604.42	42,144.35
	527400 REP & MAINT-DATA PROC		758.00
	527700 REP & MAINT-PHOTO/MEDIA		193.00
	531100 OFFICE SUPPLIES EXPENSE	29.83-	484.23
	533100 HOUSEHOLD & INSTIT EXP		17.74
	533900 FOOD EXPENSE	5,311.39	5,311.39
	534600 ED & RECREATIONAL SUP EX	784.97-	4,785.88
	534900 MISCELLANEOUS SUP EXP	5,219.61-	5,275.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20.00-	11,350.75
	538100 VEHICLE & EQUIP SUP EXP	43.72	109.97
	554900 OTHER CONTRACTUAL SERVICES	54.17	2,215.13
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	600,239.48-	94,518.45-
	Major Account 520000 Total	590,100.53-	11,279.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.07	134.07
	574500 PERSONAL VEHICLE MILEAGE		255.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.95	741.95
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	798.02	1,139.76
	580000 Capital Outlay		
	588004 EQUIPMENT		2,594.25
	Major Account 580000 Total		2,594.25
	Fund 55110 Expenditures Total	576,877.37-	149,104.87
	Subprogram Revenues	113,112.16	1,496,897.20-
	Subprogram Expenditures	576,877.37-	149,104.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,652.00-	28,202.88-
	Major Account 470000 Total	10,652.00-	28,202.88-
	Fund 55110 Revenue Total	10,652.00-	28,202.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,289.52
	511300 OVERTIME PAYMENTS		60.75
	516500 WORKERS COMP PREMIUMS		14.12
	Major Account 510000 Total		2,364.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		387.90
	521200 COM EXPENSE - VOICE/DATA	30.77	41.40
	521400 DATA PROCESSING EXPENSE	486.50	14,871.21
	521500 PUBLICATION & PRINT EXP		1,471.90
	522100 DUES & SUBSCRIPTION EXP		5,690.00
	531100 OFFICE SUPPLIES EXPENSE		1,523.23
	533900 FOOD EXPENSE		1,376.85
	534600 ED & RECREATIONAL SUP EX	231.77	3,634.02
	537100 LABORATORY SUP EXP		2,719.01
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	752.04	31,718.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,573.50
	Major Account 570000 Total		3,573.50
	Fund 55110 Expenditures Total	752.04	37,656.41
	Subprogram Revenues	10,652.00-	28,202.88-
	Subprogram Expenditures	752.04	37,656.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	148,413.88-	907,488.37-
	Major Account 470000 Total	148,413.88-	907,488.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		193,337.35-
	Major Account 480000 Total		193,337.35-
	Fund 55110 Revenue Total	148,413.88-	1,100,825.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,341.75	204,765.74
	511200 TEMPORARY SALARIES-WAGE	550.00	38,415.21
	511300 OVERTIME PAYMENTS	484.72	12,296.51
	511900 SUPPLEMENTAL	212.75	2,553.00
	515100 RETIREMENT PLANS EXPENSE	1,261.89	16,098.53
	515200 FICA EXPENSE	1,279.66	18,742.45
	515400 LIFE & ACCIDENT INS EXP	27.35	395.28
	515500 HEALTH INSURANCE EXPENSE	2,848.51	42,640.20
	516400 UNEMPLOYM COMP INS EXP		438.60
	516500 WORKERS COMP PREMIUMS		1,523.53
	Major Account 510000 Total	23,006.63	337,869.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.55	407.69
	521200 COM EXPENSE - VOICE/DATA	382.22	4,328.90
	521300 FREIGHT EXPENSE	35.40	778.16
	521500 PUBLICATION & PRINT EXP	97.44	3,440.06
	522100 DUES & SUBSCRIPTION EXP	2,862.00	20,940.48
	522200 CONFERENCE REGISTRATION	400.00	3,758.00
	523203 WATER		2,689.60
	525100 RENT EXP-OFFICE EQUIP	144.70	191.63
	525500 RENT EXP-OTHER PERS PROP		530.68
	525501 AG CONST & SHOP EQ RENTAL		7,546.00
	526100 REP & MAINT-REAL PROPERT	722.25	20,158.00
	527200 REP & MAINT-MOTOR VEHICL	3,461.90	4,206.43
	527300 REP & MAINT-MEDICAL EQUI		234.65
	527801 REP AG SHOP CONST EQUIP	477.25	15,400.70
	531100 OFFICE SUPPLIES EXPENSE	332.23	2,377.18
	533100 HOUSEHOLD & INSTIT EXP		149.08
	533900 FOOD EXPENSE	85.83	494.50
	534500 AGRICULTURAL SUPPLIES EX	1,419.93	164,183.36
	534600 ED & RECREATIONAL SUP EX		1,428.79

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,697.22	27,468.55
	534901 DATA PROCESSING SUPPLIES	1,550.84	7,257.85
	537100 LABORATORY SUP EXP	2,104.90-	798.54-
	538100 VEHICLE & EQUIP SUP EXP	1,495.39	19,404.20
	541700 LEGAL RELATED EXPENSE		43,738.40-
	542500 ENG & ARCH SERVICES	33.00	33.00
	545000 LABORATORY SERVICES	413.50	10,376.86
	549200 JANITORIAL/SECURITY SRVS	239.87	2,878.44
	554900 OTHER CONTRACTUAL SERVICES	954.56	50,423.98
	555200 SOFTWARE - NEW PURCHASES		314.00
	556100 INSURANCE EXPENSE		3,643.98
	559100 OTHER OPERATING EXP	5.00	40,082.04
	Major Account 520000 Total	21,740.18	370,589.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.56	2,810.18
	571900 MEALS-ONE DAY TRAVEL		8.07
	572100 COMMERCIAL TRANSPORTATIO	1,039.40	4,577.99
	572103 COMERCIAL FARES-FOREIGN		55.00
	573100 STATE-OWNED TRANSPORT	445.90-	2,225.85-
	574500 PERSONAL VEHICLE MILEAGE		1,080.97
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	1,123.06	6,466.86
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT		40,000.00-
	Major Account 580000 Total		39,700.00-
	Fund 55110 Expenditures Total	45,869.87	675,225.76
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,090.52-	31,282.93-
	472100 SALE OF SUP & MAT	5,999.27-	823,493.99-
	Major Account 470000 Total	22,089.79-	854,776.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.16-	9,569.95-
	484100 OPERATING DONATIONS & CO		4,220.00-
	Major Account 480000 Total	837.16-	13,789.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		871.12

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55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Major Account 490000 Total		871.12
	Fund 55190 Revenue Total	22,926.95-	867,695.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,326.11	324,029.73
	511200 TEMPORARY SALARIES-WAGE	4,750.51	49,266.88
	511300 OVERTIME PAYMENTS	41.63	683.83
	515100 RETIREMENT PLANS EXPENSE	1,162.66	19,928.52
	515200 FICA EXPENSE	1,634.91	23,619.73
	515400 LIFE & ACCIDENT INS EXP	38.58	545.89
	515500 HEALTH INSURANCE EXPENSE	3,234.40	44,505.88
	516400 UNEMPLOYM COMP INS EXP		562.49
	516500 WORKERS COMP PREMIUMS		2,194.23
	Major Account 510000 Total	32,188.80	465,337.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.24	660.69
	521200 COM EXPENSE - VOICE/DATA	678.80	8,099.07
	521300 FREIGHT EXPENSE	1,692.41	3,198.60
	521500 PUBLICATION & PRINT EXP	754.02	10,169.42
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP	1,206.00	5,054.33
	522200 CONFERENCE REGISTRATION	615.00	2,858.94
	522400 SUBSISTENCE	2,862.01	2,862.01
	524700 RENT EXP-OTHER REAL PROP		20.00
	525100 RENT EXP-OFFICE EQUIP	48.22	760.10
	525500 RENT EXP-OTHER PERS PROP	806.83	2,289.79
	525501 AG CONST & SHOP EQ RENTAL	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	230.95	408.40
	527200 REP & MAINT-MOTOR VEHICL		322.58
	527300 REP & MAINT-MEDICAL EQUI	5,525.96	29,727.82
	527801 REP AG SHOP CONST EQUIP		4,519.92
	531100 OFFICE SUPPLIES EXPENSE	121.91	1,594.76
	533100 HOUSEHOLD & INSTIT EXP		1,141.30
	533900 FOOD EXPENSE	6,530.54	9,353.99
	534500 AGRICULTURAL SUPPLIES EX	102.00	219.77
	534800 CONST & MAINT SUP EXP	1,343.49	10,959.11
	534901 DATA PROCESSING SUPPLIES	119.99	1,562.09-
	537100 LABORATORY SUP EXP	8,424.87	40,048.60
	538100 VEHICLE & EQUIP SUP EXP	6,379.80	55,501.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	272.46	2,868.24
	554900 OTHER CONTRACTUAL SERVICES	916.20	3,838.55
	555200 SOFTWARE - NEW PURCHASES		6,776.39
	556100 INSURANCE EXPENSE	19.50	2,226.50
	559100 OTHER OPERATING EXP	363.56	37,853.01
	Major Account 520000 Total	39,198.76	242,003.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.31	11,208.16
	571103 BOARD & LODGING-FOREIGN		753.28
	572100 COMMERCIAL TRANSPORTATIO	616.14	6,803.83
	572103 COMERCIAL FARES-FOREIGN		2,354.81
	573100 STATE-OWNED TRANSPORT		1,226.73
	574500 PERSONAL VEHICLE MILEAGE	493.97	3,724.30
	575100 MISC TRAVEL EXPENSE	76.00	523.15
	575103 MISC TVL EXP-FOREIGN		67.50
	Major Account 570000 Total	2,745.42	26,661.76
	580000 Capital Outlay		
	588004 EQUIPMENT		71,788.22
	Major Account 580000 Total		71,788.22
	Fund 55190 Expenditures Total	74,132.98	805,791.02
	Subprogram Revenues	171,340.83	1,968,521.47
	Subprogram Expenditures	120,002.85	1,481,016.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,981.54-	131,709.53-
	472100 SALE OF SUP & MAT		157,822.81
	Major Account 470000 Total	78,981.54-	26,113.28
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		68,032.11-
	Major Account 480000 Total		68,032.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,199.16-	1,199.16-
	Major Account 490000 Total	1,199.16-	1,199.16-
	Fund 55110 Revenue Total	80,180.70-	43,117.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,994.96	58,897.55
	511200 TEMPORARY SALARIES-WAGE		101.25
	511300 OVERTIME PAYMENTS		315.46
	511900 SUPPLEMENTAL		318.00
	515100 RETIREMENT PLANS EXPENSE	386.65	4,624.33
	515200 FICA EXPENSE	287.99	3,499.32
	515400 LIFE & ACCIDENT INS EXP	9.21	102.14
	515500 HEALTH INSURANCE EXPENSE	1,572.73	18,237.68
	516400 UNEMPLOYM COMP INS EXP		90.24
	516500 WORKERS COMP PREMIUMS		309.32
	Major Account 510000 Total	7,251.54	86,495.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.96	2,312.50
	521200 COM EXPENSE - VOICE/DATA		56.50
	521500 PUBLICATION & PRINT EXP	2,734.61	9,193.06
	522100 DUES & SUBSCRIPTION EXP		131.30
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP	70.00	3,991.00-
	525500 RENT EXP-OTHER PERS PROP		140.89
	525501 AG CONST & SHOP EQ RENTAL		257.40
	526100 REP & MAINT-REAL PROPERT		224.75
	527200 REP & MAINT-MOTOR VEHICL		30.18-
	527801 REP AG SHOP CONST EQUIP		6.25
	531100 OFFICE SUPPLIES EXPENSE	1,570.26-	271.36
	533900 FOOD EXPENSE	13.00	2,498.45
	534500 AGRICULTURAL SUPPLIES EX		298.82
	534600 ED & RECREATIONAL SUP EX		116.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		69.37-
	538100 VEHICLE & EQUIP SUP EXP		256.70
	554900 OTHER CONTRACTUAL SERVICES	600.00-	2,242.60
	556100 INSURANCE EXPENSE		1,011.00
	559100 OTHER OPERATING EXP	2.09	4,692.20
	Major Account 520000 Total	817.40	20,419.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.86	1,105.50
	571900 MEALS-ONE DAY TRAVEL		15.28
	572100 COMMERCIAL TRANSPORTATIO		2,540.88
	573100 STATE-OWNED TRANSPORT		365.51
	574500 PERSONAL VEHICLE MILEAGE	293.04-	1,146.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,358.34
	Major Account 570000 Total	148.18-	8,532.10
	Fund 55110 Expenditures Total	7,920.76	115,447.08
	Subprogram Revenues	80,180.70-	43,117.99-
	Subprogram Expenditures	7,920.76	115,447.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,244.00-
	472100 SALE OF SUP & MAT	70,072.77-	306,345.84-
	Major Account 470000 Total	70,072.77-	315,589.84-
	Fund 55110 Revenue Total	70,072.77-	315,589.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.10	41,254.77
	511200 TEMPORARY SALARIES-WAGE	45.10	5,952.00
	511300 OVERTIME PAYMENTS	126.64	1,131.62
	515100 RETIREMENT PLANS EXPENSE	288.37	2,152.01
	515200 FICA EXPENSE	269.58	3,541.39
	515400 LIFE & ACCIDENT INS EXP	3.93	64.05
	515500 HEALTH INSURANCE EXPENSE	453.26	8,697.07
	516400 UNEMPLOYM COMP INS EXP		67.68
	516500 WORKERS COMP PREMIUMS		239.72
	Major Account 510000 Total	4,664.98	63,100.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.52
	521200 COM EXPENSE - VOICE/DATA		91.69
	521300 FREIGHT EXPENSE	148.76	1,710.19
	524700 RENT EXP-OTHER REAL PROP		8,355.00
	527200 REP & MAINT-MOTOR VEHICL	3,374.65	7,708.20
	527300 REP & MAINT-MEDICAL EQUI		257.50
	527801 REP AG SHOP CONST EQUIP		1,641.88
	531100 OFFICE SUPPLIES EXPENSE		215.85
	533900 FOOD EXPENSE		889.00
	534800 CONST & MAINT SUP EXP	271.00	8,972.85
	534900 MISCELLANEOUS SUP EXP		907.23
	534901 DATA PROCESSING SUPPLIES		114.84
	535100 MEDICAL SUPPLIES		1.02
	538100 VEHICLE & EQUIP SUP EXP	21,731.34	103,545.16
	549200 JANITORIAL/SECURITY SRVS	30.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	14,770.02	117,386.62
	556100 INSURANCE EXPENSE		451.00
	Major Account 520000 Total	40,325.77	252,559.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.46	3,274.60
	571900 MEALS-ONE DAY TRAVEL		33.52
	575100 MISC TRAVEL EXPENSE	51.50	51.50

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

1,117.96

3,359.62

Fund 55110 Expenditures Total

46,108.71

319,019.48

Subprogram Revenues

70,072.77

315,589.84

Subprogram Expenditures

46,108.71

319,019.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	589.75-	5,449.75-
	472100 SALE OF SUP & MAT	4,428.50-	26,242.81-
	472200 REPROD & PUBLICATIONS	1,309.20-	29,264.81-
	Major Account 470000 Total	6,327.45-	60,957.37-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		53.32-
	Major Account 480000 Total		53.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,764.90
	Major Account 490000 Total		75,764.90
	Fund 55110 Revenue Total	6,327.45-	14,754.21
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	516400 UNEMPLOYM COMP INS EXP		4.23
	516500 WORKERS COMP PREMIUMS		15.85
	Major Account 510000 Total	430.60	450.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	3.70
	521200 COM EXPENSE - VOICE/DATA	14.60	14.60
	521500 PUBLICATION & PRINT EXP	125.50	24,925.50
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		715.00
	533100 HOUSEHOLD & INSTIT EXP		160.50
	533900 FOOD EXPENSE	273.97	3,284.46
	534600 ED & RECREATIONAL SUP EX	69.64	1,489.14
	554900 OTHER CONTRACTUAL SERVICES	14,031.25	32,507.49
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	172.89	5,869.53
	Major Account 520000 Total	14,751.55	69,161.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.29
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE		195.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		965.70
	Major Account 570000 Total		1,518.43
	Fund 55110 Expenditures Total	15,182.15	71,131.03
	Subprogram Revenues	6,327.45-	14,754.21

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Agency Subprogram 066

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

15,182.15

YEAR-TO-DATE

71,131.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,416.56-	94,384.65-
	472100 SALE OF SUP & MAT		1,025.56-
	472200 REPROD & PUBLICATIONS	1,732.64-	94,087.37-
	474100 GENERAL BUSINESS FEES	175.00-	2,910.00-
	476100 OTHER LIC PERM & FEES	145.00-	9,280.00-
	Major Account 470000 Total	21,469.20-	201,687.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,667.55-	816,039.30-
	486301 SECURITY DEPOSITS	5,730.00-	15,590.00-
	Major Account 480000 Total	17,397.55-	831,629.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,756.85
	493104 TRANS IN-PLANT IMPROVEMEN	95.98-	89,928.70-
	493200 OPERATING TRANSFERS OUT		109,756.85-
	493204 TRANS OUT-PLANT IMPROVEME		85,773.84
	Major Account 490000 Total	95.98-	4,154.86-
	Fund 55110 Revenue Total	38,962.73-	1,037,471.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.44	144,776.30
	511200 TEMPORARY SALARIES-WAGE	2,795.11	85,217.28
	511300 OVERTIME PAYMENTS		48.57
	511900 SUPPLEMENTAL	77.00	737.00
	515100 RETIREMENT PLANS EXPENSE	572.20	7,452.35
	515200 FICA EXPENSE	942.57	14,599.14
	515400 LIFE & ACCIDENT INS EXP	21.27	295.44
	515500 HEALTH INSURANCE EXPENSE	4,698.51	76,215.29
	516400 UNEMPLOYM COMP INS EXP		311.26
	516500 WORKERS COMP PREMIUMS		1,250.68
	Major Account 510000 Total	19,360.10	330,903.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.67	662.01
	521200 COM EXPENSE - VOICE/DATA	1,165.41	23,709.93
	521500 PUBLICATION & PRINT EXP	109.50	1,262.07
	521900 AWARDS EXPENSE		1,200.00
	522100 DUES & SUBSCRIPTION EXP		10,655.00
	522200 CONFERENCE REGISTRATION		480.00
	522400 SUBSISTENCE		500.00
	523201 NATURAL GAS	883.40	16,362.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	144.67	3,543.85
	525100 RENT EXP-OFFICE EQUIP	338.89	1,746.37
	525500 RENT EXP-OTHER PERS PROP	160.00	1,853.36
	525501 AG CONST & SHOP EQ RENTAL		1,000.00
	526100 REP & MAINT-REAL PROPERT	2,281.52	21,378.25
	527400 REP & MAINT-DATA PROC		240.00
	527600 REP & MAINT-HOUSE/INST E		2,895.63
	527800 REP & MAINT-OTHER PROPER		1,444.09
	531100 OFFICE SUPPLIES EXPENSE	2,069.59	6,413.70
	533100 HOUSEHOLD & INSTIT EXP	390.10	25,635.78
	533900 FOOD EXPENSE	14,370.86	29,491.32
	534600 ED & RECREATIONAL SUP EX	930.00	9,252.53
	534800 CONST & MAINT SUP EXP	2,010.05	11,635.17
	534900 MISCELLANEOUS SUP EXP	327.65	5,328.97
	534901 DATA PROCESSING SUPPLIES	110.00	842.94
	535100 MEDICAL SUPPLIES		488.04
	538100 VEHICLE & EQUIP SUP EXP		194.43
	539951 PURCHASES FOR RESALE	95.50	308,780.95
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	267.67	4,263.34
	554900 OTHER CONTRACTUAL SERVICES		3,844.80
	556100 INSURANCE EXPENSE		2,616.75
	559100 OTHER OPERATING EXP	36.41	53,898.02
	Major Account 520000 Total	25,768.89	555,160.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	103.14	287.67
	574500 PERSONAL VEHICLE MILEAGE	48.84	93.24
	Major Account 570000 Total	151.98	380.91
	580000 Capital Outlay		
	588004 EQUIPMENT		850.00
	Major Account 580000 Total		850.00
	Fund 55110 Expenditures Total	45,280.97	887,294.22
	Subprogram Revenues	38,962.73	1,037,471.74
	Subprogram Expenditures	45,280.97	887,294.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		232,523.30-
	472100 SALE OF SUP & MAT	207,966.60-	2,193,110.93-
	Major Account 470000 Total	207,966.60-	2,425,634.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,472,758.97-	52,053,306.26-
	483200 BUILDING & SPACE RENTAL		15,626.20-
	484106 INDIRECT COST-PRIVATE	200.00-	200.00-
	486400 CASH OVER ADJUSTMENT		.69
	Major Account 480000 Total	7,472,958.97-	52,069,131.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,209.56-
	Major Account 490000 Total		1,209.56-
	Fund 55110 Revenue Total	7,680,925.57-	54,495,975.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796,616.58	10,164,862.53
	511200 TEMPORARY SALARIES-WAGE	267,306.61	3,133,395.42
	511300 OVERTIME PAYMENTS	6,783.15	79,928.59
	511900 SUPPLEMENTAL	1,574.68	18,847.33
	515100 RETIREMENT PLANS EXPENSE	53,145.50	685,305.63
	515200 FICA EXPENSE	73,626.22	841,652.89
	515400 LIFE & ACCIDENT INS EXP	1,509.54	18,329.48
	515500 HEALTH INSURANCE EXPENSE	191,384.37	2,367,434.19
	516200 TUITION ASSISTANCE		7,876.02
	516400 UNEMPLOYM COMP INS EXP		17,971.58
	516500 WORKERS COMP PREMIUMS		74,718.34
	Major Account 510000 Total	1,391,946.65	17,410,322.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,143.77	27,760.51
	521200 COM EXPENSE - VOICE/DATA	88,500.51	1,036,203.55
	521300 FREIGHT EXPENSE	313.21	3,384.81
	521500 PUBLICATION & PRINT EXP	11,516.49	137,655.82
	521900 AWARDS EXPENSE		71.20
	522100 DUES & SUBSCRIPTION EXP	10,815.00	88,242.17
	522200 CONFERENCE REGISTRATION	2,673.00	32,461.99
	522400 SUBSISTENCE		1,552.40
	522600 JOB APPLICANT EXPENSE		9,776.25
	523201 NATURAL GAS	149,937.46	1,570,331.26
	523202 ELECTRICITY	228,623.97	1,409,707.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	72,758.73	470,805.73
	523219 OTHER UTILITY	56,388.31	561,585.58
	524700 RENT EXP-OTHER REAL PROP	770.00-	21,443.75
	525100 RENT EXP-OFFICE EQUIP	2,743.05	28,685.39
	525500 RENT EXP-OTHER PERS PROP	2,524.97	18,588.72
	525501 AG CONST & SHOP EQ RENTAL		2,312.12
	525502 FILM & PROGRAM RENTAL	15,170.00	15,170.00
	526100 REP & MAINT-REAL PROPERT	93,461.34	931,416.96
	527100 REP & MAINT-OFFICE EQUIP		1,930.65
	527200 REP & MAINT-MOTOR VEHICL	1,247.79	3,711.22
	527400 REP & MAINT-DATA PROC		200.00
	527600 REP & MAINT-HOUSE/INST E	982.65	38,939.74
	527800 REP & MAINT-OTHER PROPER	12,151.90	54,297.90
	527801 REP AG SHOP CONST EQUIP	265.54	1,735.60
	531100 OFFICE SUPPLIES EXPENSE	16,088.52	108,539.60
	533100 HOUSEHOLD & INSTIT EXP	94,502.89	1,132,332.98
	533900 FOOD EXPENSE	315,483.19	6,047,210.90
	534600 ED & RECREATIONAL SUP EX	674.87	33,463.56
	534800 CONST & MAINT SUP EXP	102,854.64	625,537.50
	534900 MISCELLANEOUS SUP EXP	4,786.98	4,953.66
	534901 DATA PROCESSING SUPPLIES	6,520.42-	80,241.18
	535100 MEDICAL SUPPLIES	42.00	3,984.00
	537100 LABORATORY SUP EXP	1,212.43	9,366.95
	538100 VEHICLE & EQUIP SUP EXP	2,606.61	15,345.09
	539951 PURCHASES FOR RESALE	35,123.70	562,474.54
	542500 ENG & ARCH SERVICES		3,048.88
	547100 EDUCATIONAL SERVICES	1,575.00	21,702.65
	549200 JANITORIAL/SECURITY SRVS	152,528.07	1,093,655.81
	554900 OTHER CONTRACTUAL SERVICES	144,497.68	182,608.31
	555200 SOFTWARE - NEW PURCHASES	32,215.28	146,286.66
	556100 INSURANCE EXPENSE	75.50	224,580.25
	559100 OTHER OPERATING EXP	11,182.76	2,201,151.71
	Major Account 520000 Total	1,660,377.39	18,964,454.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.99	31,399.77
	571900 MEALS-ONE DAY TRAVEL		9.26
	572100 COMMERCIAL TRANSPORTATIO	50.00	15,870.56
	573100 STATE-OWNED TRANSPORT	10,110.00	64,820.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,649.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,310.68
	575100 MISC TRAVEL EXPENSE	6.00	764.51
	Major Account 570000 Total	10,788.99	118,824.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	47.50	38,604.58
	588004 EQUIPMENT	23,753.17	160,756.18
	Major Account 580000 Total	23,800.67	199,360.76
	Fund 55110 Expenditures Total	3,086,913.70	36,692,962.51
	Subprogram Revenues	<u>7,680,925.57-</u>	<u>54,495,975.56-</u>
	Subprogram Expenditures	<u>3,086,913.70</u>	<u>36,692,962.51</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,635.78-	19,534,102.00-
	472100 SALE OF SUP & MAT	4,412,682.15-	50,614,052.21-
	472200 REPROD & PUBLICATIONS	1,482.00-	37,801.00-
	476100 OTHER LIC PERM & FEES	67,097.35	753,915.27-
	Major Account 470000 Total	4,704,702.58-	70,939,870.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,169.64-	122,646.87-
	483200 BUILDING & SPACE RENTAL	33,090.20-	340,026.10-
	484100 OPERATING DONATIONS & CO		4,357.00-
	484101 RESTRICTED-DONATIONS	460,880.00-	7,668,219.00-
	484800 ROYALTY REVENUE	472,643.79-	12,437,655.51-
	486400 CASH OVER ADJUSTMENT	327.99	4,725.63
	Major Account 480000 Total	995,455.64-	20,568,178.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,464.43-
	493100 OPERATING TRANSFERS IN		1,031.28-
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	800,882.28-
	493200 OPERATING TRANSFERS OUT	3,359,543.28	5,821,921.95
	493204 TRANS OUT-PLANT IMPROVEME		2,632,385.00
	Major Account 490000 Total	3,259,543.28	7,643,928.96
	Fund 55110 Revenue Total	2,440,614.94-	83,864,120.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763,095.14	21,734,713.51
	511200 TEMPORARY SALARIES-WAGE	108,561.34	2,377,726.62
	511300 OVERTIME PAYMENTS	9,560.23	244,271.42
	511900 SUPPLEMENTAL	14,857.50	176,070.39
	515100 RETIREMENT PLANS EXPENSE	97,887.05	1,250,281.49
	515200 FICA EXPENSE	115,120.63	1,370,628.18
	515400 LIFE & ACCIDENT INS EXP	2,163.30	25,286.27
	515500 HEALTH INSURANCE EXPENSE	174,615.92	2,118,261.09
	516200 TUITION ASSISTANCE		30,570.36
	516400 UNEMPLOYM COMP INS EXP		37,547.84
	516500 WORKERS COMP PREMIUMS		136,344.11
	Major Account 510000 Total	2,285,861.11	29,501,701.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.08	172,359.89
	521200 COM EXPENSE - VOICE/DATA	36,165.46	407,563.66
	521300 FREIGHT EXPENSE	4,227.36	65,355.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,935.90	183,639.79
	521900 AWARDS EXPENSE	1,764.43-	187,653.81
	522000 1099 AWARDS	329.38	48,559.23
	522100 DUES & SUBSCRIPTION EXP	34,787.53	8,458,488.28
	522200 CONFERENCE REGISTRATION	2,165.00	15,738.79
	522400 SUBSISTENCE	20,052.50	693,883.36
	522500 EMPLOYEE MOVING EXPENSE	26,051.79	149,451.15
	522600 JOB APPLICANT EXPENSE	359,902.48	503,108.42
	523201 NATURAL GAS	106,716.26	1,093,557.54
	523202 ELECTRICITY	94,242.77	643,512.34
	523203 WATER	13,030.61	101,565.66
	523219 OTHER UTILITY	57,834.30	526,327.15
	523600 INTEREST EXPENSE	1,524,543.28	1,524,543.28
	524100 RENT EXPENSE-LAND		307,960.00
	524600 RENT EXPENSE-BUILDINGS	19,173.00	273,972.89
	524700 RENT EXP-OTHER REAL PROP	8,950.00	59,052.00
	525100 RENT EXP-OFFICE EQUIP	7,490.93	101,558.77
	525500 RENT EXP-OTHER PERS PROP	99,303.50	820,656.77
	525501 AG CONST & SHOP EQ RENTAL		185.00
	526100 REP & MAINT-REAL PROPERT	19,952.97	221,434.70
	527100 REP & MAINT-OFFICE EQUIP		2,473.48
	527200 REP & MAINT-MOTOR VEHICL	52.84	4,102.78
	527400 REP & MAINT-DATA PROC		34,034.29
	527600 REP & MAINT-HOUSE/INST E	1,692.45	15,197.93
	527700 REP & MAINT-PHOTO/MEDIA	5,500.00	23,455.25
	527800 REP & MAINT-OTHER PROPER	12,479.55	328,552.75
	527801 REP AG SHOP CONST EQUIP		2,007.79
	531100 OFFICE SUPPLIES EXPENSE	56,883.91	691,615.20
	533100 HOUSEHOLD & INSTIT EXP	4,518.77	64,277.04
	533900 FOOD EXPENSE	12,929.08	255,873.05
	534500 AGRICULTURAL SUPPLIES EX	15,244.45	64,511.22
	534600 ED & RECREATIONAL SUP EX	173,759.46	1,199,387.20
	534800 CONST & MAINT SUP EXP	14,535.09	278,602.14
	534900 MISCELLANEOUS SUP EXP	5,100.95-	119,931.97
	534901 DATA PROCESSING SUPPLIES	46,264.40	393,583.42
	535100 MEDICAL SUPPLIES	46,231.49	801,298.63
	537100 LABORATORY SUP EXP	115.80	4,341.60
	538100 VEHICLE & EQUIP SUP EXP	2,052.12	16,544.96

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4,884,086.56-	1,424,543.28-
	539951 PURCHASES FOR RESALE	90,532.97	3,077,255.41
	541100 ACCTG & AUDITING SERVICES		20,500.00
	541700 LEGAL RELATED EXPENSE		1,138.69
	542500 ENG & ARCH SERVICES		24,280.50
	545000 LABORATORY SERVICES		8,211.75
	547100 EDUCATIONAL SERVICES	6,366.67	247,590.36
	549200 JANITORIAL/SECURITY SRVS	128,247.56	811,180.79
	554900 OTHER CONTRACTUAL SERVICES	363,585.72	4,191,296.92
	555200 SOFTWARE - NEW PURCHASES	390.00	15,045.00
	556100 INSURANCE EXPENSE		385,781.28
	559100 OTHER OPERATING EXP	75,435.67	3,433,390.28
	Major Account 520000 Total	1,385,329.84-	31,651,046.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	411,353.15	2,421,976.04
	571600 MEALS-NOT TRAVEL STATUS		54,262.38
	571900 MEALS-ONE DAY TRAVEL	58.92	880.95
	572100 COMMERCIAL TRANSPORTATIO	265,647.65	3,907,296.84
	573100 STATE-OWNED TRANSPORT	7,852.29	56,997.72
	574500 PERSONAL VEHICLE MILEAGE	7,148.82	76,189.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.67	10,459.20
	575100 MISC TRAVEL EXPENSE	46,944.80	239,338.86
	Major Account 570000 Total	739,246.30	6,767,401.27
	580000 Capital Outlay		
	588004 EQUIPMENT	14,592.70	424,241.91
	Major Account 580000 Total	14,592.70	424,241.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,931.67	6,911,422.50
	599100 OTHER GOVERNMENT AID	8,716.80	640,874.99
	599102 NON-TAXABLE STIPENDS	142,212.02	2,041,092.16
	599104 STUDENT TUITION	12,909.96	112,982.51
	Major Account 590000 Total	561,770.45	9,706,372.16
	Fund 55110 Expenditures Total	2,216,140.72	78,050,763.37
	Subprogram Revenues	2,440,614.94-	83,864,120.37-
	Subprogram Expenditures	2,216,140.72	78,050,763.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,293.02-	2,036,981.54-
	472100 SALE OF SUP & MAT	119,408.75-	531,068.72-
	472200 REPROD & PUBLICATIONS	930,607.27-	4,778,670.56-
	Major Account 470000 Total	1,142,309.04-	7,346,720.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,710.21-	173,520.91-
	484100 OPERATING DONATIONS & CO		25.00-
	484104 INDIRECT COST-LOCAL		4,500.00
	484106 INDIRECT COST-PRIVATE	217,555.00-	488,188.51-
	484800 ROYALTY REVENUE	9.87-	309.96-
	484900 OTHER PRIVATE SOURCES	685.00-	6,885.00-
	Major Account 480000 Total	252,960.08-	664,429.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,226,179.00-	1,226,179.00-
	Major Account 490000 Total	1,226,179.00-	1,226,179.00-
	Fund 55110 Revenue Total	2,621,448.12-	9,237,329.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,548.00	2,361,096.57
	511200 TEMPORARY SALARIES-WAGE	27,969.93	296,276.59
	511300 OVERTIME PAYMENTS	869.50	14,173.56
	511900 SUPPLEMENTAL	87.50	784.00
	515100 RETIREMENT PLANS EXPENSE	14,355.24	167,205.49
	515200 FICA EXPENSE	16,809.98	188,364.23
	515400 LIFE & ACCIDENT INS EXP	370.64	4,176.40
	515500 HEALTH INSURANCE EXPENSE	31,471.34	347,496.16
	516200 TUITION ASSISTANCE		5,129.83
	516400 UNEMPLOYM COMP INS EXP		4,120.28
	516500 WORKERS COMP PREMIUMS		15,022.48
	Major Account 510000 Total	296,482.13	3,403,845.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,166.07	52,275.01
	521200 COM EXPENSE - VOICE/DATA	6,288.64	73,853.67
	521300 FREIGHT EXPENSE	11,574.62	44,453.89
	521500 PUBLICATION & PRINT EXP	78,869.88	624,157.58
	521700 1099 ROYALTY PAYMENTS	2,750.00	447,369.63
	522100 DUES & SUBSCRIPTION EXP	18,755.99	112,852.38
	522200 CONFERENCE REGISTRATION	3,722.00	17,553.50
	522400 SUBSISTENCE		563.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,103.47	5,180.98
	524600 RENT EXPENSE-BUILDINGS	11,738.02	156,013.99
	524700 RENT EXP-OTHER REAL PROP	150.00	1,161.00
	525100 RENT EXP-OFFICE EQUIP	1,294.82	16,853.57
	525500 RENT EXP-OTHER PERS PROP	1,601.44	11,174.96
	526100 REP & MAINT-REAL PROPERT		92.96
	527200 REP & MAINT-MOTOR VEHICL		127.02
	527400 REP & MAINT-DATA PROC	880.00	3,788.34
	527800 REP & MAINT-OTHER PROPER	477.00	8,477.00
	531100 OFFICE SUPPLIES EXPENSE	2,617.59	22,669.35
	533100 HOUSEHOLD & INSTIT EXP	589.75	823.40
	533900 FOOD EXPENSE	2,248.66	17,470.28
	534600 ED & RECREATIONAL SUP EX		10,888.48
	534800 CONST & MAINT SUP EXP	486.40	4,695.16
	534900 MISCELLANEOUS SUP EXP		692.36
	534901 DATA PROCESSING SUPPLIES	23,143.44	39,369.06
	535100 MEDICAL SUPPLIES		40.99
	537100 LABORATORY SUP EXP		445.48
	538100 VEHICLE & EQUIP SUP EXP	297.26	1,848.80
	539951 PURCHASES FOR RESALE	681,073.64	1,858,587.11
	543100 IT CONSULTING-APPLICATIONS	4,680.00	3,555.00
	549200 JANITORIAL/SECURITY SRVS	171.60	8,915.40
	554900 OTHER CONTRACTUAL SERVICES	119,585.38	2,114,798.07
	555200 SOFTWARE - NEW PURCHASES	4,605.00	59,346.29
	556100 INSURANCE EXPENSE		6,852.94
	559100 OTHER OPERATING EXP	57,378.23	105,603.18
	Major Account 520000 Total	1,037,046.02	5,810,587.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,320.97	46,193.32
	571103 BOARD & LODGING-FOREIGN		878.52
	571600 MEALS-NOT TRAVEL STATUS		37.43
	571900 MEALS-ONE DAY TRAVEL		2.00
	572100 COMMERCIAL TRANSPORTATIO	2,052.70	30,175.63
	572103 COMERCIAL FARES-FOREIGN		626.69
	573100 STATE-OWNED TRANSPORT	1,636.11	11,321.95
	574500 PERSONAL VEHICLE MILEAGE	478.42	3,806.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,148.49	37,630.45
	575100 MISC TRAVEL EXPENSE	174.50	1,134.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	15,811.19	131,807.56
	580000 Capital Outlay		
	588004 EQUIPMENT		810.96
	Major Account 580000 Total		810.96
	Fund 55110 Expenditures Total	1,349,339.34	9,347,051.21
	Subprogram Revenues	2,621,448.12	9,237,329.20
	Subprogram Expenditures	1,349,339.34	9,347,051.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	2,083,450.94-
	493101 TRANS IN-PRINCIPAL/INTERE		2,966,518.31-
	493200 OPERATING TRANSFERS OUT		1,933,450.94
	Major Account 490000 Total	<u>150,000.00-</u>	<u>3,116,518.31-</u>
	Fund 55110 Revenue Total	<u>150,000.00-</u>	<u>3,116,518.31-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	99,414.00-	198,828.00-
	539200 DEBT SERVICE EXPENSE	800,725.10	24,697,776.77
	541100 ACCTG & AUDITING SERVICES		50,688.00
	554900 OTHER CONTRACTUAL SERVICES		37,133.20
	Major Account 520000 Total	<u>701,311.10</u>	<u>24,586,769.97</u>
	Fund 55110 Expenditures Total	<u>701,311.10</u>	<u>24,586,769.97</u>
	Subprogram Revenues	<u>150,000.00-</u>	<u>3,116,518.31-</u>
	Subprogram Expenditures	<u>701,311.10</u>	<u>24,586,769.97</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,027,776.29-	20,042,188.76-
	472100 SALE OF SUP & MAT	1,909,723.60-	18,123,014.03
	472200 REPROD & PUBLICATIONS		500.00-
	474100 GENERAL BUSINESS FEES	20.00	180.00-
	476100 OTHER LIC PERM & FEES	274,023.00-	532,315.40-
	Major Account 470000 Total	3,211,502.89-	2,452,170.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,172.78-	16,782.36-
	483100 HOUSING & DORM RENTAL RE	6,526,037.28	139,725.30-
	483200 BUILDING & SPACE RENTAL	4,300.00	14,750.00-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	52,440.00-	52,440.00-
	484105 INDIRECT COST-OTHER		261.22
	484106 INDIRECT COST-PRIVATE	43,000.00-	49,000.00-
	484800 ROYALTY REVENUE	4,486.25-	1,048,353.01-
	484900 OTHER PRIVATE SOURCES	200.00-	200.00-
	486300 CLEARING ACCOUNT	34,757.87	360,073.36-
	Major Account 480000 Total	6,462,796.12	1,681,162.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,994.88-	13,309.66-
	493200 OPERATING TRANSFERS OUT		6,173.83
	Major Account 490000 Total	2,994.88-	7,135.83-
	Fund 55110 Revenue Total	3,248,298.35	4,140,468.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,979.88	1,419,019.01
	511200 TEMPORARY SALARIES-WAGE	17,011.67	141,518.03
	511300 OVERTIME PAYMENTS	112.74	805.87
	511900 SUPPLEMENTAL	246.00	3,608.00
	515100 RETIREMENT PLANS EXPENSE	8,180.26	97,107.72
	515200 FICA EXPENSE	9,731.87	107,379.00
	515400 LIFE & ACCIDENT INS EXP	214.13	2,371.91
	515500 HEALTH INSURANCE EXPENSE	15,553.86	162,847.65
	516400 UNEMPLOYM COMP INS EXP		767.59
	516500 WORKERS COMP PREMIUMS		2,707.65
	Major Account 510000 Total	170,030.41	1,938,132.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,338.07	41,061.31
	521200 COM EXPENSE - VOICE/DATA	9,113.13	111,533.80

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,936.92	28,213.22
	521400 DATA PROCESSING EXPENSE	28.68	57.67
	521500 PUBLICATION & PRINT EXP	56,594.56	326,275.29
	521700 1099 ROYALTY PAYMENTS		241,836.06
	521900 AWARDS EXPENSE		3,293.68-
	522000 1099 AWARDS		950.00-
	522100 DUES & SUBSCRIPTION EXP	104,360.16	149,721.04
	522200 CONFERENCE REGISTRATION	120.00-	3,952.04
	522400 SUBSISTENCE	589.52	80,906.61
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE		1,316.77
	523201 NATURAL GAS	2,333.79	15,896.02
	523202 ELECTRICITY	630.72	3,652.72
	523203 WATER	245.70	2,206.55
	523219 OTHER UTILITY	945.25	9,668.30
	524600 RENT EXPENSE-BUILDINGS	9,365.98	96,885.78
	524700 RENT EXP-OTHER REAL PROP	3,807.16	21,333.43
	525100 RENT EXP-OFFICE EQUIP	722.80	9,977.83
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		1,223.67
	526100 REP & MAINT-REAL PROPERT	31,897.52	82,891.65
	527400 REP & MAINT-DATA PROC		318.99
	531100 OFFICE SUPPLIES EXPENSE	3,704.87	31,863.60
	533100 HOUSEHOLD & INSTIT EXP	175.00-	1,210.63
	533900 FOOD EXPENSE	25,347.95	76,925.08
	534500 AGRICULTURAL SUPPLIES EX		2,930.80
	534600 ED & RECREATIONAL SUP EX	2,552.59	25,308.81
	534900 MISCELLANEOUS SUP EXP	3,000.00	1,700.00
	534901 DATA PROCESSING SUPPLIES	11,297.61	44,851.03
	535100 MEDICAL SUPPLIES		324.80
	537100 LABORATORY SUP EXP		7,793.72
	538100 VEHICLE & EQUIP SUP EXP	2,812.00	13,652.87
	539951 PURCHASES FOR RESALE		863.99
	541700 LEGAL RELATED EXPENSE		33,570.94
	542500 ENG & ARCH SERVICES		2,588.00
	545000 LABORATORY SERVICES	59.40	79.20
	547100 EDUCATIONAL SERVICES		3,800.00-
	549200 JANITORIAL/SECURITY SRVS	1,666.50	8,531.70

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	132,572.37-	85,235.32
	555200 SOFTWARE - NEW PURCHASES	4,659.15	13,943.46
	556100 INSURANCE EXPENSE	859.98-	335,628.93
	559100 OTHER OPERATING EXP	936,006.08-	78,523.25-
	Major Account 520000 Total	777,723.40-	1,832,614.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.23	5,198.07
	571103 BOARD & LODGING-FOREIGN		4,169.60
	572100 COMMERCIAL TRANSPORTATIO	2,033.57	18,663.05
	572103 COMERCIAL FARES-FOREIGN		1,064.38
	573100 STATE-OWNED TRANSPORT	1,754.06	20,441.49
	574500 PERSONAL VEHICLE MILEAGE	66.60	533.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.37	1,125.71
	575100 MISC TRAVEL EXPENSE	10.50	15,104.14-
	575103 MISC TVL EXP-FOREIGN		81.49
	Major Account 570000 Total	4,377.33	36,173.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,136.20	180,932.59
	Major Account 590000 Total	20,136.20	180,932.59
	Fund 55110 Expenditures Total	583,179.46-	3,987,852.80
	Subprogram Revenues	3,248,298.35	4,140,468.77-
	Subprogram Expenditures	583,179.46-	3,987,852.80
	Program Revenues	20,645,163.80-	267,797,922.87-
	Program Expenditures	14,716,513.07	255,306,092.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,613.02	2,158,935.16
	511200 TEMPORARY SALARIES-WAGE	3,730.69	53,012.32
	511300 OVERTIME PAYMENTS		6.65
	515100 RETIREMENT PLANS EXPENSE	14,775.99	166,418.44
	515200 FICA EXPENSE	11,765.79	140,445.77
	515400 LIFE & ACCIDENT INS EXP	284.49	3,369.67
	515500 HEALTH INSURANCE EXPENSE	18,411.69	229,577.90
	Major Account 510000 Total	235,581.67	2,751,765.91
	Fund 10000 Expenditures Total	235,581.67	2,751,765.91
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,777.00
	472100 SALE OF SUP & MAT	4,573.84-	54,774.16-
	Major Account 470000 Total	4,573.84-	49,997.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		818,604.00-
	493200 OPERATING TRANSFERS OUT		168,427.00
	Major Account 490000 Total		650,177.00-
	Fund 25150 Revenue Total	4,573.84-	700,174.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.24
	515100 RETIREMENT PLANS EXPENSE		400.08
	515200 FICA EXPENSE	1,812.91-	13,174.01-
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		51.36
	516400 UNEMPLOYM COMP INS EXP		16,328.00
	Major Account 510000 Total	1,812.91-	3,614.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.23	1,899.01
	521200 COM EXPENSE - VOICE/DATA	1,271.27	15,772.91
	521300 FREIGHT EXPENSE	14.22	302.66
	521400 DATA PROCESSING EXPENSE	7.50	719.75
	521500 PUBLICATION & PRINT EXP	2,709.47	48,852.48
	522100 DUES & SUBSCRIPTION EXP	2,752.00	19,957.50
	522200 CONFERENCE REGISTRATION	5,074.00	11,343.00
	522400 SUBSISTENCE		367.80
	524600 RENT EXPENSE-BUILDINGS	100.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP	399.88	4,420.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		147.26
	526100 REP & MAINT-REAL PROPERT		481.32
	527100 REP & MAINT-OFFICE EQUIP	200.93	5,632.71
	531100 OFFICE SUPPLIES EXPENSE	1,070.78	12,161.16
	533100 HOUSEHOLD & INSTIT EXP		13.99
	533900 FOOD EXPENSE	2,811.97	15,608.58
	534600 ED & RECREATIONAL SUP EX		7,660.26
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		520.42
	534901 DATA PROCESSING SUPPLIES	804.31	14,558.76
	535100 MEDICAL SUPPLIES	29.17	79.22
	537100 LABORATORY SUP EXP	81,563.66	158,273.65
	538100 VEHICLE & EQUIP SUP EXP		11.00
	541700 LEGAL RELATED EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	23,379.38-	166,684.64-
	555200 SOFTWARE - NEW PURCHASES		23,089.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	75,561.01	180,198.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,795.29	17,961.97
	571600 MEALS-NOT TRAVEL STATUS		315.86
	572100 COMMERCIAL TRANSPORTATIO	858.04	7,322.93
	572103 COMERCIAL FARES-FOREIGN	22.00	2,132.11
	574500 PERSONAL VEHICLE MILEAGE		63.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.23	1,600.96
	575100 MISC TRAVEL EXPENSE	50.00	632.64
	Major Account 570000 Total	3,416.56	30,030.19
	580000 Capital Outlay		
	588004 EQUIPMENT	1,750.88	2,175.85
	Major Account 580000 Total	1,750.88	2,175.85
	Fund 25150 Expenditures Total	78,915.54	216,019.28
	Subprogram Revenues	4,573.84-	700,174.16-
	Subprogram Expenditures	314,497.21	2,967,785.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,183.45	3,956,798.75
	511200 TEMPORARY SALARIES-WAGE		1,192.50
	511300 OVERTIME PAYMENTS		665.60
	515100 RETIREMENT PLANS EXPENSE	22,993.24	281,479.85
	515200 FICA EXPENSE	23,244.33	284,168.38
	515400 LIFE & ACCIDENT INS EXP	536.52	6,646.64
	515500 HEALTH INSURANCE EXPENSE	37,110.72	460,474.02
	Major Account 510000 Total	399,068.26	4,991,425.74
	Fund 10000 Expenditures Total	399,068.26	4,991,425.74
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,320.00
	Major Account 470000 Total		4,320.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,349,338.00-
	493200 OPERATING TRANSFERS OUT		58,047.00
	Major Account 490000 Total		1,291,291.00-
	Fund 25150 Revenue Total		1,286,971.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.08	31,230.27
	515100 RETIREMENT PLANS EXPENSE	162.26	2,498.69
	515200 FICA EXPENSE	148.55	2,078.76
	515400 LIFE & ACCIDENT INS EXP	3.35	42.00
	515500 HEALTH INSURANCE EXPENSE	173.21	2,234.44
	Major Account 510000 Total	2,483.45	38,084.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.62	4,308.55
	521200 COM EXPENSE - VOICE/DATA	1,366.74	22,196.82
	521300 FREIGHT EXPENSE	140.19	1,601.58
	521500 PUBLICATION & PRINT EXP	3,335.44	42,159.89
	522100 DUES & SUBSCRIPTION EXP	2,437.00	33,765.80
	522200 CONFERENCE REGISTRATION	5,224.00	8,872.00
	524700 RENT EXP-OTHER REAL PROP		2,685.25
	525100 RENT EXP-OFFICE EQUIP	457.70	8,101.50
	525500 RENT EXP-OTHER PERS PROP	25.00	225.60
	526100 REP & MAINT-REAL PROPERT		414.28
	527300 REP & MAINT-MEDICAL EQUI		2,975.50
	531100 OFFICE SUPPLIES EXPENSE	2,972.08	19,606.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15.29	222.23
	533900 FOOD EXPENSE	854.82	1,259.11
	534600 ED & RECREATIONAL SUP EX	2,925.47	34,595.33
	534700 ENG TECH & COMM SUP EXP	199.99	199.99
	534800 CONST & MAINT SUP EXP		684.77
	534901 DATA PROCESSING SUPPLIES	6,281.47	20,979.18
	535100 MEDICAL SUPPLIES	99.12	81,572.81
	537100 LABORATORY SUP EXP	2,639.70	5,724.95
	538100 VEHICLE & EQUIP SUP EXP	58.25	166.25
	547100 EDUCATIONAL SERVICES	360.00	59,425.68
	554900 OTHER CONTRACTUAL SERVICES	575.00	11,347.28
	555200 SOFTWARE - NEW PURCHASES		2,402.00
	559100 OTHER OPERATING EXP	210.85	280.85
	Major Account 520000 Total	30,555.73	365,773.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.25	9,323.20
	571600 MEALS-NOT TRAVEL STATUS		125.47
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO	424.90	6,186.88
	574500 PERSONAL VEHICLE MILEAGE	32.75	1,088.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.00
	575100 MISC TRAVEL EXPENSE	67.50	371.66
	Major Account 570000 Total	1,947.40	17,247.60
	580000 Capital Outlay		
	588004 EQUIPMENT		9,024.78
	Major Account 580000 Total		9,024.78
	Fund 25150 Expenditures Total	34,986.58	430,130.23
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,621.22-
	Major Account 490000 Total		4,621.22-
	Fund 55150 Revenue Total		4,621.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,144.81
	515100 RETIREMENT PLANS EXPENSE		74.41
	515200 FICA EXPENSE		85.42
	515400 LIFE & ACCIDENT INS EXP		1.62
	515500 HEALTH INSURANCE EXPENSE		122.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.68
	Major Account 510000 Total		1,434.06
	Fund 55150 Expenditures Total		1,434.06
	Subprogram Revenues		1,291,592.22
	Subprogram Expenditures	434,054.84	5,422,990.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,293.56	3,168,110.97
	511200 TEMPORARY SALARIES-WAGE	256.00	11,339.00
	511300 OVERTIME PAYMENTS		610.20
	515100 RETIREMENT PLANS EXPENSE	19,763.10	244,892.78
	515200 FICA EXPENSE	18,097.35	207,023.02
	515400 LIFE & ACCIDENT INS EXP	356.58	4,622.14
	515500 HEALTH INSURANCE EXPENSE	22,988.49	304,487.88
	Major Account 510000 Total	316,755.08	3,941,085.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.08
	521500 PUBLICATION & PRINT EXP		153.45
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	50.00	36,674.95
	522200 CONFERENCE REGISTRATION		29.95
	522500 EMPLOYEE MOVING EXPENSE		18,687.52
	522600 JOB APPLICANT EXPENSE		1,125.46
	525500 RENT EXP-OTHER PERS PROP		1,856.05
	527100 REP & MAINT-OFFICE EQUIP	20.47	355.64
	527300 REP & MAINT-MEDICAL EQUI		10,790.96
	531100 OFFICE SUPPLIES EXPENSE	5.47	226.97
	534600 ED & RECREATIONAL SUP EX		138.35
	534900 MISCELLANEOUS SUP EXP		16.04
	535100 MEDICAL SUPPLIES	281.50	1,844.16
	537100 LABORATORY SUP EXP		3,804.98
	538100 VEHICLE & EQUIP SUP EXP		42.47
	541500 LEGAL SERVICES EXPENSE		12,245.00
	541700 LEGAL RELATED EXPENSE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		1,456.15
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	357.44	91,170.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.59	4,354.44
	571600 MEALS-NOT TRAVEL STATUS		662.85
	572100 COMMERCIAL TRANSPORTATIO	1.32	108.82
	574500 PERSONAL VEHICLE MILEAGE		10,798.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,896.50
	575100 MISC TRAVEL EXPENSE	8.25	162.31
	Major Account 570000 Total	40.16	17,983.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	317,152.68	4,050,239.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	472100 SALE OF SUP & MAT		3,840.00-
	Major Account 470000 Total		3,715.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		24,000.00
	Fund 25150 Revenue Total		19,785.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,308.22	4,403,300.07
	511200 TEMPORARY SALARIES-WAGE	659.00	30,163.50
	511300 OVERTIME PAYMENTS	25.99	3,013.13
	515100 RETIREMENT PLANS EXPENSE	29,165.48	352,353.19
	515200 FICA EXPENSE	27,865.58	319,868.84
	515400 LIFE & ACCIDENT INS EXP	546.94	7,319.44
	515500 HEALTH INSURANCE EXPENSE	33,284.05	448,054.76
	516200 TUITION ASSISTANCE		1,394.76
	516400 UNEMPLOYM COMP INS EXP		256.00
	516500 WORKERS COMP PREMIUMS	123.74	3,181.71
	Major Account 510000 Total	458,979.00	5,568,905.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,780.35	24,616.01
	521200 COM EXPENSE - VOICE/DATA	3,169.39	70,407.12
	521300 FREIGHT EXPENSE	42.25	1,031.90
	521500 PUBLICATION & PRINT EXP	3,673.96-	16,634.70
	522100 DUES & SUBSCRIPTION EXP	300.00	12,610.06
	522200 CONFERENCE REGISTRATION		5,409.20
	522400 SUBSISTENCE	1,350.00	1,806.67
	522600 JOB APPLICANT EXPENSE	735.68	9,173.63
	525100 RENT EXP-OFFICE EQUIP	42.56	249.70
	525500 RENT EXP-OTHER PERS PROP	327.01	673.51
	526100 REP & MAINT-REAL PROPERT	428.24	3,756.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	13.34	1,838.34
	527200 REP & MAINT-MOTOR VEHICL	164.52	164.52
	527300 REP & MAINT-MEDICAL EQUI		523.71
	527800 REP & MAINT-OTHER PROPER	16.05	16.05
	531100 OFFICE SUPPLIES EXPENSE	992.50	13,226.51
	533100 HOUSEHOLD & INSTIT EXP	66.15	1,462.51
	533900 FOOD EXPENSE		485.71
	534600 ED & RECREATIONAL SUP EX	906.02-	783.91-
	534800 CONST & MAINT SUP EXP		764.00
	534900 MISCELLANEOUS SUP EXP	10.57	28.19
	534901 DATA PROCESSING SUPPLIES	2,042.68	14,440.34
	535100 MEDICAL SUPPLIES	236.28	3,189.75
	537100 LABORATORY SUP EXP	5,973.99	11,313.80
	538100 VEHICLE & EQUIP SUP EXP	464.49	1,859.54
	539951 PURCHASES FOR RESALE		143.80-
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	545000 LABORATORY SERVICES	520.00-	520.00-
	547100 EDUCATIONAL SERVICES		576.00
	549200 JANITORIAL/SECURITY SRVS	357.50	2,102.10
	554900 OTHER CONTRACTUAL SERVICES	54,448.49	205,436.75
	555200 SOFTWARE - NEW PURCHASES	8,606.00-	99.00
	556100 INSURANCE EXPENSE	13.50	287.50
	559100 OTHER OPERATING EXP	18.00	315.70
	Major Account 520000 Total	62,787.56	406,551.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	506.17
	571600 MEALS-NOT TRAVEL STATUS		18.15
	572100 COMMERCIAL TRANSPORTATIO		4,331.03
	572103 COMERCIAL FARES-FOREIGN		600.00
	573100 STATE-OWNED TRANSPORT	453.53	5,046.13
	574500 PERSONAL VEHICLE MILEAGE	854.70	793.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,625.42
	Major Account 570000 Total	1,333.23	12,920.55
	580000 Capital Outlay		
	588004 EQUIPMENT		2,880.39
	Major Account 580000 Total		2,880.39
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		1,132.00
	Major Account 590000 Total		1,132.00
	Fund 25150 Expenditures Total	523,099.79	5,992,389.51
	Subprogram Revenues		19,785.00
	Subprogram Expenditures	840,252.47	10,042,628.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		911.25-
	Major Account 480000 Total		911.25-
	Fund 10000 Revenue Total		911.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,562.29	1,731,033.99
	511200 TEMPORARY SALARIES-WAGE	90,572.93	995,113.82
	511300 OVERTIME PAYMENTS	169.31	4,880.85
	515100 RETIREMENT PLANS EXPENSE	12,839.86	130,711.28
	515200 FICA EXPENSE	9,777.42	105,060.32
	515400 LIFE & ACCIDENT INS EXP	222.84	2,518.07
	515500 HEALTH INSURANCE EXPENSE	16,405.24	197,925.45
	Major Account 510000 Total	297,549.89	3,167,243.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,093.46
	521500 PUBLICATION & PRINT EXP	946.00	2,057.12
	522100 DUES & SUBSCRIPTION EXP		8,531.00
	522200 CONFERENCE REGISTRATION		8,541.55
	522600 JOB APPLICANT EXPENSE		203.78
	524700 RENT EXP-OTHER REAL PROP		1,234.50
	525500 RENT EXP-OTHER PERS PROP	8.00	678.84
	527100 REP & MAINT-OFFICE EQUIP		204.95
	527700 REP & MAINT-PHOTO/MEDIA		129.00
	531100 OFFICE SUPPLIES EXPENSE		360.35
	533100 HOUSEHOLD & INSTIT EXP		60.13
	533900 FOOD EXPENSE	3.00-	605.25
	534600 ED & RECREATIONAL SUP EX	1,347.32	5,044.38
	534900 MISCELLANEOUS SUP EXP		213.26
	534901 DATA PROCESSING SUPPLIES		53.49
	537100 LABORATORY SUP EXP		15,104.47
	538100 VEHICLE & EQUIP SUP EXP		177.93
	545000 LABORATORY SERVICES		720.00
	547100 EDUCATIONAL SERVICES		5,708.34
	554900 OTHER CONTRACTUAL SERVICES		152,571.25
	559100 OTHER OPERATING EXP		2,261.99
	Major Account 520000 Total	2,298.32	207,555.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,749.13
	571103 BOARD & LODGING-FOREIGN		147.35

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19,406.91
	572100 COMMERCIAL TRANSPORTATIO		28,278.59
	574500 PERSONAL VEHICLE MILEAGE		4,324.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,870.01
	575100 MISC TRAVEL EXPENSE		1,598.95
	Major Account 570000 Total		110,375.04
	580000 Capital Outlay		
	588004 EQUIPMENT		1,936.53
	Major Account 580000 Total		1,936.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 10000 Expenditures Total	299,848.21	3,488,910.39
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		513.86-
	472100 SALE OF SUP & MAT		167.88-
	Major Account 470000 Total		681.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,000.00-	247,659.98-
	493200 OPERATING TRANSFERS OUT	25,000.00	42,829.99
	Major Account 490000 Total	110,000.00-	204,829.99-
	Fund 25150 Revenue Total	110,000.00-	205,511.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,392.72
	511200 TEMPORARY SALARIES-WAGE		9,164.33-
	515100 RETIREMENT PLANS EXPENSE		1,330.80
	515200 FICA EXPENSE	3,180.85	14,669.18
	515400 LIFE & ACCIDENT INS EXP		59.61
	515500 HEALTH INSURANCE EXPENSE		3,250.86
	Major Account 510000 Total	3,180.85	42,538.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70	262.31
	521200 COM EXPENSE - VOICE/DATA	2,184.20	25,708.24
	521300 FREIGHT EXPENSE	157.17	1,188.63
	521400 DATA PROCESSING EXPENSE	32.00	135.71
	521500 PUBLICATION & PRINT EXP	1,092.16	3,965.20
	521900 AWARDS EXPENSE		581.61

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14,496.54
	522200 CONFERENCE REGISTRATION	1,755.00	5,947.83
	522600 JOB APPLICANT EXPENSE	210.00	3,324.26
	524600 RENT EXPENSE-BUILDINGS	90.00	140.00
	524700 RENT EXP-OTHER REAL PROP	160.00	500.00
	525100 RENT EXP-OFFICE EQUIP	1,168.90	6,866.28
	525500 RENT EXP-OTHER PERS PROP	13.00	119.26-
	526100 REP & MAINT-REAL PROPERT	6,069.40	16,121.47
	527100 REP & MAINT-OFFICE EQUIP		5,938.07-
	527300 REP & MAINT-MEDICAL EQUI		316.00
	531100 OFFICE SUPPLIES EXPENSE	1,414.01	8,806.83
	533100 HOUSEHOLD & INSTIT EXP		437.87
	533900 FOOD EXPENSE	2,068.06	21,647.39
	534600 ED & RECREATIONAL SUP EX	2,295.40	2,455.00
	534700 ENG TECH & COMM SUP EXP		416.22
	534800 CONST & MAINT SUP EXP	210.52	6,727.21
	534900 MISCELLANEOUS SUP EXP		66.64
	534901 DATA PROCESSING SUPPLIES	160.21	17,144.81
	535100 MEDICAL SUPPLIES		9,984.54-
	537100 LABORATORY SUP EXP		11,527.05-
	538100 VEHICLE & EQUIP SUP EXP		1,516.98
	543500 MGT CONSULTANT SERVICES	1,800.00	1,800.00
	545000 LABORATORY SERVICES		495.00
	549200 JANITORIAL/SECURITY SRVS	75.00	137.50
	554900 OTHER CONTRACTUAL SERVICES	315.00	50,353.55-
	555200 SOFTWARE - NEW PURCHASES		3,235.00
	556100 INSURANCE EXPENSE	175.00	350.00
	559100 OTHER OPERATING EXP	1,646.25	27,493.75-
	Major Account 520000 Total	23,104.98	39,374.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.69	4,174.77-
	571600 MEALS-NOT TRAVEL STATUS	1,199.37	13,491.90
	572100 COMMERCIAL TRANSPORTATIO	1,505.29-	7,284.24
	572103 COMERCIAL FARES-FOREIGN	11,127.58	26,832.06
	574500 PERSONAL VEHICLE MILEAGE	211.55	1,409.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,959.82	9,409.86
	575100 MISC TRAVEL EXPENSE	3,767.70-	3,992.30-
	Major Account 570000 Total	11,710.02	50,260.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		484.50
	Major Account 580000 Total		484.50
	590000 Government Aid		
	599104 STUDENT TUITION		3,083.00
	Major Account 590000 Total		3,083.00
	Fund 25150 Expenditures Total	37,995.85	135,740.74
	Subprogram Revenues	110,000.00-	206,422.98-
	Subprogram Expenditures	337,844.06	3,624,651.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,408.70	1,339,660.01
	511200 TEMPORARY SALARIES-WAGE	720.00	720.00
	515100 RETIREMENT PLANS EXPENSE	8,324.54	100,101.97
	515200 FICA EXPENSE	8,191.90	96,762.05
	515400 LIFE & ACCIDENT INS EXP	196.22	2,292.44
	515500 HEALTH INSURANCE EXPENSE	14,557.74	170,456.19
	Major Account 510000 Total	142,399.10	1,709,992.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	522100 DUES & SUBSCRIPTION EXP		2,475.00
	522200 CONFERENCE REGISTRATION	685.00	2,437.00
	522500 EMPLOYEE MOVING EXPENSE		3,488.30
	522600 JOB APPLICANT EXPENSE		495.00
	527100 REP & MAINT-OFFICE EQUIP		239.35
	533100 HOUSEHOLD & INSTIT EXP		24.25
	534900 MISCELLANEOUS SUP EXP		58.21
	534901 DATA PROCESSING SUPPLIES		4,500.00
	538100 VEHICLE & EQUIP SUP EXP		144.69
	559100 OTHER OPERATING EXP	786.84	7,911.83
	Major Account 520000 Total	1,471.84	21,781.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.25	3,812.25
	571900 MEALS-ONE DAY TRAVEL		27.60
	572100 COMMERCIAL TRANSPORTATIO	61.00	1,011.82
	574500 PERSONAL VEHICLE MILEAGE		1,093.91
	575100 MISC TRAVEL EXPENSE	40.00	247.00
	Major Account 570000 Total	661.25	6,192.58
	580000 Capital Outlay		
	588004 EQUIPMENT		452,679.72
	Major Account 580000 Total		452,679.72
	Fund 10000 Expenditures Total	144,532.19	2,190,646.09
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,215.10-
	515100 RETIREMENT PLANS EXPENSE		97.20-
	515200 FICA EXPENSE		90.02-
	515400 LIFE & ACCIDENT INS EXP		1.80-
	515500 HEALTH INSURANCE EXPENSE		83.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,487.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.87	1,403.68
	521200 COM EXPENSE - VOICE/DATA	1,058.69	13,396.96
	521300 FREIGHT EXPENSE		87.89
	521500 PUBLICATION & PRINT EXP		25,913.11
	522100 DUES & SUBSCRIPTION EXP		891.59
	522200 CONFERENCE REGISTRATION	1,145.00	6,419.50
	522500 EMPLOYEE MOVING EXPENSE		3,488.30-
	522600 JOB APPLICANT EXPENSE		495.00-
	526100 REP & MAINT-REAL PROPERT	96.00	1,321.01
	531100 OFFICE SUPPLIES EXPENSE	1,503.00	13,943.19
	534800 CONST & MAINT SUP EXP	42.60	227.20
	534900 MISCELLANEOUS SUP EXP	6.14	203.27
	534901 DATA PROCESSING SUPPLIES	2,697.00	6,013.50
	535100 MEDICAL SUPPLIES	1,075.00	1,130.26
	554900 OTHER CONTRACTUAL SERVICES		132.30
	559100 OTHER OPERATING EXP		4,553.22-
	Major Account 520000 Total	7,888.30	62,546.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.52	1,868.52
	572100 COMMERCIAL TRANSPORTATIO	198.25-	6,205.93
	574500 PERSONAL VEHICLE MILEAGE	66.60	66.60
	575100 MISC TRAVEL EXPENSE	193.50	193.50
	Major Account 570000 Total	1,930.37	8,334.55
	580000 Capital Outlay		
	588004 EQUIPMENT	618.45-	344,762.73
	Major Account 580000 Total	618.45-	344,762.73
	Fund 25150 Expenditures Total	9,200.22	414,156.92
	Subprogram Expenditures	153,732.41	2,604,803.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,574.27	8,981,765.66
	511200 TEMPORARY SALARIES-WAGE	3,866.67	271,026.09
	511300 OVERTIME PAYMENTS		16,103.32
	515100 RETIREMENT PLANS EXPENSE	56,556.13	645,481.42
	515200 FICA EXPENSE	56,284.92	653,870.34
	515400 LIFE & ACCIDENT INS EXP	1,293.94	15,039.40
	515500 HEALTH INSURANCE EXPENSE	87,475.83	1,062,166.43
	Major Account 510000 Total	984,051.76	11,645,452.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.88
	521200 COM EXPENSE - VOICE/DATA	138.47	1,641.26
	521300 FREIGHT EXPENSE		13.25
	521500 PUBLICATION & PRINT EXP	842.12	16,446.34
	522000 1099 AWARDS		66.60
	522100 DUES & SUBSCRIPTION EXP		7,815.00
	522200 CONFERENCE REGISTRATION		2,949.06
	522500 EMPLOYEE MOVING EXPENSE		10,105.78
	522600 JOB APPLICANT EXPENSE		923.77
	524700 RENT EXP-OTHER REAL PROP	750.00	3,132.00
	525500 RENT EXP-OTHER PERS PROP	1,371.90	1,868.61
	526100 REP & MAINT-REAL PROPERT	41,258.33-	82,516.66
	527100 REP & MAINT-OFFICE EQUIP		28,558.78
	527200 REP & MAINT-MOTOR VEHICL		2,794.50
	527600 REP & MAINT-HOUSE/INST E		375.00
	531100 OFFICE SUPPLIES EXPENSE	71.19	2,448.93
	533100 HOUSEHOLD & INSTIT EXP		485.03
	533900 FOOD EXPENSE	33.95	5,873.34
	534600 ED & RECREATIONAL SUP EX	22.75	878.41
	534900 MISCELLANEOUS SUP EXP		1,055.65
	534901 DATA PROCESSING SUPPLIES	2,365.88	39,538.63
	535100 MEDICAL SUPPLIES		3.32
	537100 LABORATORY SUP EXP		50.16
	538100 VEHICLE & EQUIP SUP EXP		400.61
	547100 EDUCATIONAL SERVICES		4,618.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	68,551.30
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		3,067.14
	Major Account 520000 Total	35,342.07-	286,314.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,521.68	27,231.99
	571600 MEALS-NOT TRAVEL STATUS	149.86	6,545.66
	572100 COMMERCIAL TRANSPORTATIO	51.00	3,794.93
	574500 PERSONAL VEHICLE MILEAGE	169.28	15,725.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,945.20
	575100 MISC TRAVEL EXPENSE	137.00	1,601.00
	Major Account 570000 Total	2,028.82	57,844.46
	580000 Capital Outlay		
	588004 EQUIPMENT		253.65
	Major Account 580000 Total		253.65
	Fund 10000 Expenditures Total	950,738.51	11,989,864.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,397.25-
	Major Account 470000 Total		32,397.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	45,000.00
	493204 TRANS OUT-PLANT IMPROVEME		450,000.00
	Major Account 490000 Total	15,000.00	495,000.00
	Fund 25150 Revenue Total	15,000.00	462,602.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,661.93	1,185,412.22
	511200 TEMPORARY SALARIES-WAGE		8,240.31
	515100 RETIREMENT PLANS EXPENSE	8,099.37	88,868.64
	515200 FICA EXPENSE	8,000.49	86,482.60
	515400 LIFE & ACCIDENT INS EXP	178.16	1,956.31
	515500 HEALTH INSURANCE EXPENSE	9,976.86	108,048.19
	516400 UNEMPLOYM COMP INS EXP		696.00
	516500 WORKERS COMP PREMIUMS		.69
	Major Account 510000 Total	132,916.81	1,479,704.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.15	9,714.04
	521200 COM EXPENSE - VOICE/DATA	9,974.30	102,357.66
	521300 FREIGHT EXPENSE	101.88	1,724.40
	521500 PUBLICATION & PRINT EXP	22,632.65	225,105.90
	522000 1099 AWARDS		66.60-
	522100 DUES & SUBSCRIPTION EXP	1,438.27	8,511.47
	522200 CONFERENCE REGISTRATION	6,550.00	17,014.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,026.06-	
	522600 JOB APPLICANT EXPENSE		461.95
	524100 RENT EXPENSE-LAND		93.50
	524600 RENT EXPENSE-BUILDINGS		24,870.64
	524700 RENT EXP-OTHER REAL PROP		480.00
	525100 RENT EXP-OFFICE EQUIP	2,156.12	23,176.51
	525500 RENT EXP-OTHER PERS PROP	67.80	731.08
	526100 REP & MAINT-REAL PROPERT	41,565.16	86,644.62
	527100 REP & MAINT-OFFICE EQUIP	1,616.90-	13,491.71
	527200 REP & MAINT-MOTOR VEHICL		489.40
	527800 REP & MAINT-OTHER PROPER		978.76
	531100 OFFICE SUPPLIES EXPENSE	3,642.29	35,570.88
	533100 HOUSEHOLD & INSTIT EXP	18.72	3,390.26
	533900 FOOD EXPENSE	2,490.33	10,831.96
	534600 ED & RECREATIONAL SUP EX	507.56	12,242.12
	534700 ENG TECH & COMM SUP EXP		699.98
	534800 CONST & MAINT SUP EXP	18.45	916.33
	534900 MISCELLANEOUS SUP EXP		597.38
	534901 DATA PROCESSING SUPPLIES	669.23	13,737.36
	535100 MEDICAL SUPPLIES	174.53	2,894.60-
	537100 LABORATORY SUP EXP	714.62	6,658.21
	538100 VEHICLE & EQUIP SUP EXP	398.22	3,457.52
	547100 EDUCATIONAL SERVICES	123.57-	1,510.03
	549200 JANITORIAL/SECURITY SRVS	80.00	890.00
	554900 OTHER CONTRACTUAL SERVICES	1,428.32-	5,726.99
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,218.00
	559100 OTHER OPERATING EXP	12,298.00	273,107.48
	Major Account 520000 Total	106,181.43	889,439.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.24-	6,005.39-
	571600 MEALS-NOT TRAVEL STATUS	170.90	607.57
	572100 COMMERCIAL TRANSPORTATIO	1,468.52	11,353.79
	572103 COMERCIAL FARES-FOREIGN	2,311.60	2,311.60
	573100 STATE-OWNED TRANSPORT	1,551.40	1,650.40
	574500 PERSONAL VEHICLE MILEAGE	2,130.64	16,568.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,198.80-	3,157.68
	575100 MISC TRAVEL EXPENSE	21.00	5.45
	Major Account 570000 Total	4,927.02	29,649.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		525.86
	Major Account 580000 Total		525.86
	Fund 25150 Expenditures Total	244,025.26	2,399,319.17
	Subprogram Revenues	15,000.00	462,602.75
	Subprogram Expenditures	1,194,763.77	14,389,183.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,553.65	2,900,874.15
	511200 TEMPORARY SALARIES-WAGE	20,141.90-	123,945.85
	511300 OVERTIME PAYMENTS	2.95	360.49
	515100 RETIREMENT PLANS EXPENSE	15,107.61	212,671.15
	515200 FICA EXPENSE	12,359.55	191,239.04
	515400 LIFE & ACCIDENT INS EXP	229.98	4,167.71
	515500 HEALTH INSURANCE EXPENSE	13,767.32	333,127.72
	Major Account 510000 Total	208,879.16	3,766,386.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA		959.90
	521300 FREIGHT EXPENSE		246.18-
	521500 PUBLICATION & PRINT EXP		1,940.00
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP		67,015.95
	522200 CONFERENCE REGISTRATION		7,455.00
	522500 EMPLOYEE MOVING EXPENSE		26,677.53
	522600 JOB APPLICANT EXPENSE		4,520.63
	525500 RENT EXP-OTHER PERS PROP		4,499.61
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527300 REP & MAINT-MEDICAL EQUI		13,490.76
	527500 REP & MAINT-COMM EQUIP		48.15
	527700 REP & MAINT-PHOTO/MEDIA		2,914.66
	531100 OFFICE SUPPLIES EXPENSE	86.66	3,268.08
	533900 FOOD EXPENSE		87.00
	534600 ED & RECREATIONAL SUP EX		46.78
	534800 CONST & MAINT SUP EXP	10.70	2,673.55
	534900 MISCELLANEOUS SUP EXP	646.00	21,810.85
	534901 DATA PROCESSING SUPPLIES		69,768.87
	535100 MEDICAL SUPPLIES		8,365.56
	537100 LABORATORY SUP EXP	3,540.20	179,036.54
	538100 VEHICLE & EQUIP SUP EXP		385.90
	543100 IT CONSULTING-APPLICATIONS		33,760.77
	545000 LABORATORY SERVICES		4,460.00
	547100 EDUCATIONAL SERVICES		10,040.00
	554900 OTHER CONTRACTUAL SERVICES	468.99	47,431.14
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,279.96
	556100 INSURANCE EXPENSE		6,747.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,143.08
	Major Account 520000 Total	14,752.55	548,611.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,824.88
	571600 MEALS-NOT TRAVEL STATUS		1,429.68
	571900 MEALS-ONE DAY TRAVEL		10.55
	572100 COMMERCIAL TRANSPORTATIO		3,823.14
	574500 PERSONAL VEHICLE MILEAGE		2,043.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,293.13
	575100 MISC TRAVEL EXPENSE		1,404.37
	Major Account 570000 Total		41,829.14
	580000 Capital Outlay		
	588004 EQUIPMENT		133,925.52
	Major Account 580000 Total		133,925.52
	Fund 10000 Expenditures Total	223,631.71	4,490,751.98
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	210.00	40,180.00-
	Major Account 470000 Total	210.00	40,180.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	16,482.00-	16,482.00-
	Major Account 480000 Total	16,482.00-	21,482.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,087.52-
	493200 OPERATING TRANSFERS OUT	86,146.00	138,548.47
	Major Account 490000 Total	86,146.00	95,460.95
	Fund 25150 Revenue Total	28,207.33	466,201.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,223.34-	81,745.34
	511200 TEMPORARY SALARIES-WAGE	1,945.46-	5,533.34-
	515100 RETIREMENT PLANS EXPENSE	206.42-	7,389.18
	515200 FICA EXPENSE	12,907.92-	64,049.57-
	515400 LIFE & ACCIDENT INS EXP	36.13-	87.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,881.58-	122.94-
	516400 UNEMPLOYM COMP INS EXP		16,617.00
	Major Account 510000 Total	41,200.85-	36,133.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,856.37-	3,967.66
	521200 COM EXPENSE - VOICE/DATA	3,552.48	48,197.94
	521300 FREIGHT EXPENSE	1,638.57	11,539.22
	521500 PUBLICATION & PRINT EXP	4,610.33	37,148.36
	522100 DUES & SUBSCRIPTION EXP	8,765.71	22,353.87
	522200 CONFERENCE REGISTRATION	355.00	9,894.04
	522400 SUBSISTENCE		2,594.59
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	2,500.00
	522600 JOB APPLICANT EXPENSE	1,790.00	25,782.17
	523201 NATURAL GAS	51.01	215.34
	523202 ELECTRICITY	77.18	320.28
	524600 RENT EXPENSE-BUILDINGS	1,980.00	7,920.00
	525100 RENT EXP-OFFICE EQUIP	751.80	9,233.20
	525500 RENT EXP-OTHER PERS PROP	298.20	1,965.30
	526100 REP & MAINT-REAL PROPERT	9,906.20	25,494.43
	527300 REP & MAINT-MEDICAL EQUI	1,960.00	3,815.52
	531100 OFFICE SUPPLIES EXPENSE	2,248.37	17,101.32
	533100 HOUSEHOLD & INSTIT EXP	18.06-	336.57
	533900 FOOD EXPENSE	2,602.45	9,653.21
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	4,518.11	18,891.66
	534900 MISCELLANEOUS SUP EXP	1,148.23	8,427.99
	534901 DATA PROCESSING SUPPLIES	416.35	49,235.78
	535100 MEDICAL SUPPLIES	34.56	8,481.74
	537100 LABORATORY SUP EXP	20,751.03	119,735.19
	538100 VEHICLE & EQUIP SUP EXP	78.70	167.13
	545000 LABORATORY SERVICES	11,550.17	232,127.21
	554900 OTHER CONTRACTUAL SERVICES	362.75	6,162.92
	555200 SOFTWARE - NEW PURCHASES	2,860.00	30,064.00
	556100 INSURANCE EXPENSE		5,798.28-
	559100 OTHER OPERATING EXP		136.00
	Major Account 520000 Total	81,932.77	707,864.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.39	1,210.84

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,842.11	24,349.53
	572103 COMERCIAL FARES-FOREIGN	2,282.05	7,871.31
	573100 STATE-OWNED TRANSPORT		181.55
	574500 PERSONAL VEHICLE MILEAGE	128.70	422.86-
	574503 MILEAGE ALLOW-FOREIGN		420.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,802.30	7,751.48
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	8,346.55	40,535.26
	580000 Capital Outlay		
	588004 EQUIPMENT	92,624.21-	94,165.06-
	Major Account 580000 Total	92,624.21-	94,165.06-
	590000 Government Aid		
	599104 STUDENT TUITION		2,823.00
	Major Account 590000 Total		2,823.00
	Fund 25150 Expenditures Total	43,545.74-	693,190.64
	Subprogram Revenues	28,207.33	466,201.09-
	Subprogram Expenditures	180,085.97	5,183,942.62

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,193.97	3,741,074.54
	511200 TEMPORARY SALARIES-WAGE	13,769.20	105,402.12
	511300 OVERTIME PAYMENTS		392.48
	515100 RETIREMENT PLANS EXPENSE	20,873.65	261,316.68
	515200 FICA EXPENSE	22,470.36	256,775.79
	515400 LIFE & ACCIDENT INS EXP	502.37	5,920.89
	515500 HEALTH INSURANCE EXPENSE	28,243.49	337,779.68
	Major Account 510000 Total	394,053.04	4,708,662.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		226.75
	521900 AWARDS EXPENSE		163.60
	522100 DUES & SUBSCRIPTION EXP		79,040.25
	522200 CONFERENCE REGISTRATION		1,977.50
	522600 JOB APPLICANT EXPENSE		380.00
	524700 RENT EXP-OTHER REAL PROP		842.00
	525400 RENT EXP-COMM EQUIP		225.00
	525500 RENT EXP-OTHER PERS PROP		1,957.85
	527100 REP & MAINT-OFFICE EQUIP		7,339.99
	527300 REP & MAINT-MEDICAL EQUI		16,897.09
	531100 OFFICE SUPPLIES EXPENSE	647.10	1,578.82
	533900 FOOD EXPENSE		2,665.33
	534600 ED & RECREATIONAL SUP EX		1,710.73
	534901 DATA PROCESSING SUPPLIES		6,502.08
	535100 MEDICAL SUPPLIES		8,229.65
	537100 LABORATORY SUP EXP	184.94	14,228.16
	538100 VEHICLE & EQUIP SUP EXP		43.76
	547100 EDUCATIONAL SERVICES	125.00	8,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554901 CONTRACTED SVCS - SAL REIMB		67,120.81
	554903 CONTRACTED SVCS - SUB CONTRACT		2,712.70
	555200 SOFTWARE - NEW PURCHASES		18,200.00
	559100 OTHER OPERATING EXP	60.00	1,028.13
	Major Account 520000 Total	1,017.04	242,320.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,419.98
	571600 MEALS-NOT TRAVEL STATUS		2,961.78
	572100 COMMERCIAL TRANSPORTATIO		4,132.25
	574500 PERSONAL VEHICLE MILEAGE		1,136.67

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,810.59
	575100 MISC TRAVEL EXPENSE		1,692.02
	Major Account 570000 Total		43,153.29
	580000 Capital Outlay		
	588003 BUILDINGS		297.00
	588004 EQUIPMENT		23,243.65
	Major Account 580000 Total		23,540.65
	Fund 10000 Expenditures Total	395,070.08	5,017,676.32
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		628.00-
	493200 OPERATING TRANSFERS OUT	5,884.18	6,010.18
	Major Account 490000 Total	5,884.18	5,382.18
	Fund 25150 Revenue Total	5,884.18	5,382.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,153.73	59,590.43
	511200 TEMPORARY SALARIES-WAGE		480.00
	515100 RETIREMENT PLANS EXPENSE	732.23	4,767.07
	515200 FICA EXPENSE	690.61	4,637.85
	515400 LIFE & ACCIDENT INS EXP	11.91	112.15
	515500 HEALTH INSURANCE EXPENSE	766.02	7,891.39
	516400 UNEMPLOYM COMP INS EXP		6,948.00
	516500 WORKERS COMP PREMIUMS		1.68
	Major Account 510000 Total	11,354.50	84,428.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.09	1,058.74
	521200 COM EXPENSE - VOICE/DATA	2,897.73	31,350.04
	521300 FREIGHT EXPENSE	56.77	1,482.65
	521500 PUBLICATION & PRINT EXP	30,262.15	40,282.74
	522100 DUES & SUBSCRIPTION EXP	23,727.50	9,100.83
	522200 CONFERENCE REGISTRATION	4,671.54	12,092.04
	522600 JOB APPLICANT EXPENSE	1,619.00	19,388.44
	525100 RENT EXP-OFFICE EQUIP	326.60	5,400.82
	525500 RENT EXP-OTHER PERS PROP	2,829.22	2,669.71
	526100 REP & MAINT-REAL PROPERT	1,014.24	3,610.96
	527100 REP & MAINT-OFFICE EQUIP		580.00
	527300 REP & MAINT-MEDICAL EQUI		3,180.96
	531100 OFFICE SUPPLIES EXPENSE	1,381.94	7,421.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	65.52	133.76
	533900 FOOD EXPENSE	604.10	2,054.09
	534600 ED & RECREATIONAL SUP EX	143.30	2,686.65
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	257.21	1,520.49
	534900 MISCELLANEOUS SUP EXP		4,315.40
	534901 DATA PROCESSING SUPPLIES	6,020.26	16,699.65
	535100 MEDICAL SUPPLIES	10,394.31-	19,190.15-
	537100 LABORATORY SUP EXP	17,153.90	265,530.39
	545000 LABORATORY SERVICES	1,243.37	15,709.94
	547100 EDUCATIONAL SERVICES		136.48
	554900 OTHER CONTRACTUAL SERVICES	94,151.87-	669,759.43-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	3,965.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	85.11-	85.11-
	555200 SOFTWARE - NEW PURCHASES	9,100.00	12,649.00
	556100 INSURANCE EXPENSE	166.75	341.75
	559100 OTHER OPERATING EXP		416.10
	Major Account 520000 Total	377.10-	225,057.05-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,040.05	1,253.18
	571600 MEALS-NOT TRAVEL STATUS	332.03	332.03
	572100 COMMERCIAL TRANSPORTATIO	3,888.89	14,236.05
	572103 COMERCIAL FARES-FOREIGN	2,663.58	4,299.28
	574500 PERSONAL VEHICLE MILEAGE	17.21	11.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.61-	300.10-
	575100 MISC TRAVEL EXPENSE	79.40	4,629.40
	Major Account 570000 Total	8,131.55	24,460.93
	580000 Capital Outlay		
	588003 BUILDINGS		297.00-
	588004 EQUIPMENT	71,197.44	53,065.29
	Major Account 580000 Total	71,197.44	52,768.29
	590000 Government Aid		
	599104 STUDENT TUITION	327.00	8,166.75
	Major Account 590000 Total	327.00	8,166.75
	Fund 25150 Expenditures Total	90,633.39	55,232.51-
	Subprogram Revenues	5,884.18	5,382.18
	Subprogram Expenditures	485,703.47	4,962,443.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,716.29	897,207.90
	511200 TEMPORARY SALARIES-WAGE	1,144.00	1,144.00
	515100 RETIREMENT PLANS EXPENSE	5,779.57	69,035.34
	515200 FICA EXPENSE	5,383.91	63,575.28
	515400 LIFE & ACCIDENT INS EXP	129.90	1,506.55
	515500 HEALTH INSURANCE EXPENSE	6,772.98	78,952.84
	Major Account 510000 Total	91,926.65	1,111,421.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.65
	521300 FREIGHT EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	517.00	21,277.00
	522400 SUBSISTENCE		9.62
	522600 JOB APPLICANT EXPENSE		8,754.26
	525500 RENT EXP-OTHER PERS PROP		393.03
	527100 REP & MAINT-OFFICE EQUIP		61.07
	527300 REP & MAINT-MEDICAL EQUI		187.86
	531100 OFFICE SUPPLIES EXPENSE		434.06
	533100 HOUSEHOLD & INSTIT EXP		72.95
	534600 ED & RECREATIONAL SUP EX		1,005.00
	534800 CONST & MAINT SUP EXP		1,610.00
	534901 DATA PROCESSING SUPPLIES		2,840.46
	537100 LABORATORY SUP EXP		17,684.60
	538100 VEHICLE & EQUIP SUP EXP		54.03
	554900 OTHER CONTRACTUAL SERVICES	13,141.33	65,961.06
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	13,658.33	121,212.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,559.72
	571103 BOARD & LODGING-FOREIGN		1,692.90
	571600 MEALS-NOT TRAVEL STATUS		1,552.40
	572100 COMMERCIAL TRANSPORTATIO		1,111.58
	574500 PERSONAL VEHICLE MILEAGE		707.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,174.50
	575100 MISC TRAVEL EXPENSE		1,508.87
	Major Account 570000 Total		12,307.03
	Fund 10000 Expenditures Total	105,584.98	1,244,941.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,022.00
	493200 OPERATING TRANSFERS OUT	35,000.00	219,355.28
	Major Account 490000 Total	35,000.00	221,377.28
	Fund 25150 Revenue Total	35,000.00	221,377.28
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	1,610.46
	521200 COM EXPENSE - VOICE/DATA	799.20	10,171.01
	521300 FREIGHT EXPENSE	21.16-	673.87
	521500 PUBLICATION & PRINT EXP	814.26	6,080.19
	521900 AWARDS EXPENSE		852.00
	522100 DUES & SUBSCRIPTION EXP	248.50	4,812.47
	522200 CONFERENCE REGISTRATION	895.00	17,235.00
	522600 JOB APPLICANT EXPENSE		2,880.78
	525100 RENT EXP-OFFICE EQUIP	290.76	2,902.56
	526100 REP & MAINT-REAL PROPERT	80.43	297.14
	527200 REP & MAINT-MOTOR VEHICL		1,381.35
	527300 REP & MAINT-MEDICAL EQUI	104.00	1,273.15
	531100 OFFICE SUPPLIES EXPENSE	686.59	5,924.67
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE	6,256.66	7,724.46
	534600 ED & RECREATIONAL SUP EX		1,699.55
	534700 ENG TECH & COMM SUP EXP	49.99	62.98
	534800 CONST & MAINT SUP EXP	16.39	215.28
	534901 DATA PROCESSING SUPPLIES	435.98	7,490.65
	535100 MEDICAL SUPPLIES	117.75	622.35
	537100 LABORATORY SUP EXP	85.04	434.66
	538100 VEHICLE & EQUIP SUP EXP	105.38	14,786.75-
	547100 EDUCATIONAL SERVICES		766.59-
	554900 OTHER CONTRACTUAL SERVICES	87,613.87-	409,286.78-
	559100 OTHER OPERATING EXP	1,242.15-	3,874.15-
	Major Account 520000 Total	77,887.66-	354,364.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.51	1,177.51
	571600 MEALS-NOT TRAVEL STATUS	83.14-	83.14-
	572100 COMMERCIAL TRANSPORTATIO	2,902.40-	898.60-
	572103 COMERCIAL FARES-FOREIGN	3,672.60	5,512.50
	574500 PERSONAL VEHICLE MILEAGE	245.31	245.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,281.17

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.75	156.60
	Major Account 570000 Total	2,180.63	7,391.35
	Fund 25150 Expenditures Total	75,707.03	346,973.34
	Subprogram Revenues	35,000.00	221,377.28
	Subprogram Expenditures	29,877.95	897,967.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,970.00
	599101 GEN FUND REMISSIONS EXPEN	3,750.00	265,803.00
	Major Account 590000 Total	3,750.00	280,773.00
	Fund 25150 Expenditures Total	3,750.00	280,773.00
	Subprogram Expenditures	3,750.00	280,773.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,355.17
	533900 FOOD EXPENSE		16.37
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		2,160.59
	Major Account 520000 Total		24,532.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,177.83
	571600 MEALS-NOT TRAVEL STATUS		3,381.73
	572100 COMMERCIAL TRANSPORTATIO		2,791.57
	574500 PERSONAL VEHICLE MILEAGE		6.66
	575100 MISC TRAVEL EXPENSE		460.81
	Major Account 570000 Total		11,818.60
	Fund 10000 Expenditures Total		36,350.73
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.50
	521300 FREIGHT EXPENSE		531.29
	522100 DUES & SUBSCRIPTION EXP		257.05
	533100 HOUSEHOLD & INSTIT EXP		1,257.72
	534900 MISCELLANEOUS SUP EXP		29.99
	559100 OTHER OPERATING EXP		2,821.02
	Major Account 520000 Total		4,903.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.66
	572100 COMMERCIAL TRANSPORTATIO	268.00-	838.62-
	572103 COMERCIAL FARES-FOREIGN		15,842.56
	Major Account 570000 Total	268.00-	15,049.60
	Fund 25150 Expenditures Total	268.00-	19,953.17
	Subprogram Expenditures	268.00-	56,303.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,046.39-
	Major Account 490000 Total		5,046.39-
	Fund 25150 Revenue Total		5,046.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.71-	154.00
	Major Account 520000 Total	21.71-	154.00
	Fund 25150 Expenditures Total	21.71-	154.00
	Subprogram Revenues		5,046.39-
	Subprogram Expenditures	21.71-	154.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,261,449.41-	5,778,811.41-
	472100 SALE OF SUP & MAT	14,610.00-	137,402.36-
	Major Account 470000 Total	1,276,059.41-	5,916,213.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00-	4,028.56
	Major Account 480000 Total	7,000.00-	4,028.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,581.49-	3,194,179.87-
	493200 OPERATING TRANSFERS OUT		2,598,162.34
	493204 TRANS OUT-PLANT IMPROVEME	115,280.00	115,280.00
	Major Account 490000 Total	48,698.51	480,737.53-
	Fund 55150 Revenue Total	1,234,360.90-	6,392,922.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,278.60	1,281,278.16
	511200 TEMPORARY SALARIES-WAGE	1,112.50	29,706.25
	511300 OVERTIME PAYMENTS	76.03	3,801.32
	515100 RETIREMENT PLANS EXPENSE	7,392.86	93,720.69
	515200 FICA EXPENSE	7,213.27	91,165.60
	515400 LIFE & ACCIDENT INS EXP	185.55	2,142.39
	515500 HEALTH INSURANCE EXPENSE	13,858.20	166,635.27
	516400 UNEMPLOYM COMP INS EXP		3,477.82
	516500 WORKERS COMP PREMIUMS	529.90	5,406.59
	Major Account 510000 Total	133,646.91	1,677,334.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,129.48	38,772.92
	521200 COM EXPENSE - VOICE/DATA	879.22	10,155.48
	521300 FREIGHT EXPENSE	118.90	4,054.66
	521400 DATA PROCESSING EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP	10,276.97	86,157.03
	521900 AWARDS EXPENSE		1,525.00
	522000 1099 AWARDS		2,925.00
	522100 DUES & SUBSCRIPTION EXP	9,437.45	76,607.40
	522200 CONFERENCE REGISTRATION	1,755.15	58,233.89
	522400 SUBSISTENCE		524.10
	522600 JOB APPLICANT EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS	1,675.00	5,350.00
	524700 RENT EXP-OTHER REAL PROP	33,752.90	62,390.36
	525100 RENT EXP-OFFICE EQUIP	184.57	2,510.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	5,279.48	5,279.48
	525400 RENT EXP-COMM EQUIP	72,421.92	132,236.38
	525500 RENT EXP-OTHER PERS PROP		1,357.21
	526100 REP & MAINT-REAL PROPERT		649.32
	531100 OFFICE SUPPLIES EXPENSE	2,152.75	13,886.59
	533100 HOUSEHOLD & INSTIT EXP	83.73	1,605.75
	533900 FOOD EXPENSE	6,198.47	32,527.68
	534600 ED & RECREATIONAL SUP EX	6,838.75	88,639.67
	534700 ENG TECH & COMM SUP EXP		415.46
	534800 CONST & MAINT SUP EXP		72.05
	534900 MISCELLANEOUS SUP EXP	360.00	360.00
	534901 DATA PROCESSING SUPPLIES	726.18	8,082.08
	535100 MEDICAL SUPPLIES	10.92	776.61
	537100 LABORATORY SUP EXP	470.77	470.77
	538100 VEHICLE & EQUIP SUP EXP		128.99
	539951 PURCHASES FOR RESALE	2,999.32	15,589.93
	547100 EDUCATIONAL SERVICES	108,240.92-	30,314.67
	554900 OTHER CONTRACTUAL SERVICES	293,347.51	2,540,929.26
	554903 CONTRACTED SVCS - SUB CONTRACT		88,796.00
	555200 SOFTWARE - NEW PURCHASES	820.23	968.23
	559100 OTHER OPERATING EXP	456.37	6,158.63
	Major Account 520000 Total	347,135.12	3,318,908.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,150.26	17,247.58
	571600 MEALS-NOT TRAVEL STATUS	42.97	408,418.73
	571800 TAXABLE TRAVEL EXPENSES	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	4,143.83	38,050.61
	572103 COMERCIAL FARES-FOREIGN		13,036.00
	574500 PERSONAL VEHICLE MILEAGE	30.53	881.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,396.58	375,122.62
	575100 MISC TRAVEL EXPENSE	111.04	1,736.56
	Major Account 570000 Total	88,375.21	854,993.54
	580000 Capital Outlay		
	588004 EQUIPMENT	470.77-	2,011.65
	Major Account 580000 Total	470.77-	2,011.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00-
	Major Account 590000 Total		8,000.00-

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

568,686.47

5,845,247.38

Subprogram Revenues

~~1,234,360.90~~

~~6,392,922.74~~

Subprogram Expenditures

568,686.47

5,845,247.38

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,657.83	954,124.98
	511200 TEMPORARY SALARIES-WAGE	1,536.00	15,216.00
	511300 OVERTIME PAYMENTS	79.83	673.33
	515100 RETIREMENT PLANS EXPENSE	5,992.47	71,417.14
	515200 FICA EXPENSE	5,899.87	69,612.57
	515400 LIFE & ACCIDENT INS EXP	145.47	1,683.84
	515500 HEALTH INSURANCE EXPENSE	10,944.25	129,419.15
	Major Account 510000 Total	<u>104,255.72</u>	<u>1,242,147.01</u>
	Fund 10000 Expenditures Total	<u>104,255.72</u>	<u>1,242,147.01</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,753.93	1,023,243.55
	Major Account 520000 Total	<u>62,753.93</u>	<u>1,023,243.55</u>
	Fund 25150 Expenditures Total	<u>62,753.93</u>	<u>1,023,243.55</u>
	Subprogram Expenditures	<u>167,009.65</u>	<u>2,265,390.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		12.75
	Fund 10000 Expenditures Total		12.75
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,368.00
	493200 OPERATING TRANSFERS OUT	17,500.00	126,868.00
	Major Account 490000 Total	17,500.00	87,500.00
	Fund 25150 Revenue Total	17,500.00	87,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	Major Account 510000 Total		400.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521300 FREIGHT EXPENSE		33.96
	521500 PUBLICATION & PRINT EXP		1,109.14
	522100 DUES & SUBSCRIPTION EXP		60.00
	Major Account 520000 Total		1,204.90
	Fund 25150 Expenditures Total		1,604.90
	Subprogram Revenues	17,500.00	87,500.00
	Subprogram Expenditures		1,617.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,637.39	524,062.51
	515100 RETIREMENT PLANS EXPENSE	3,197.64	37,211.48
	515200 FICA EXPENSE	3,179.26	37,313.47
	515400 LIFE & ACCIDENT INS EXP	86.36	934.45
	515500 HEALTH INSURANCE EXPENSE	7,990.90	81,674.27
	Major Account 510000 Total	62,091.55	681,196.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.98
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		525.35
	527300 REP & MAINT-MEDICAL EQUI		77,889.15
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534900 MISCELLANEOUS SUP EXP		164.26
	534901 DATA PROCESSING SUPPLIES		1,674.98
	537100 LABORATORY SUP EXP	11,203.10	52,439.39
	538100 VEHICLE & EQUIP SUP EXP		47.71
	547100 EDUCATIONAL SERVICES		92.16
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	104,388.80
	555200 SOFTWARE - NEW PURCHASES		3,986.40
	Major Account 520000 Total	61,203.10	241,278.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.70
	571600 MEALS-NOT TRAVEL STATUS		187.84
	572100 COMMERCIAL TRANSPORTATIO		67.00
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,140.04
	580000 Capital Outlay		
	588004 EQUIPMENT	3,405,451.56-	1,377,336.30-
	Major Account 580000 Total	3,405,451.56-	1,377,336.30-
	Fund 10000 Expenditures Total	3,282,156.91-	453,721.11-
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,435,301.04-
	493200 OPERATING TRANSFERS OUT		55,734.37
	493204 TRANS OUT-PLANT IMPROVEME		13,400.00
	Major Account 490000 Total		3,366,166.67-
	Fund 25150 Revenue Total		3,366,166.67-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,563.65-
	515100 RETIREMENT PLANS EXPENSE		1,485.09-
	515200 FICA EXPENSE		1,390.11-
	515400 LIFE & ACCIDENT INS EXP		17.54-
	515500 HEALTH INSURANCE EXPENSE		2,164.02-
	Major Account 510000 Total		23,620.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521200 COM EXPENSE - VOICE/DATA	124.76	3,397.55
	521300 FREIGHT EXPENSE		207.06
	521500 PUBLICATION & PRINT EXP		968.95
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		646.15
	522200 CONFERENCE REGISTRATION		7.36
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		.35
	525500 RENT EXP-OTHER PERS PROP	356.53	783.08
	526100 REP & MAINT-REAL PROPERT	96.75	1,256.26
	527300 REP & MAINT-MEDICAL EQUI	54,750.78	91,264.35
	531100 OFFICE SUPPLIES EXPENSE	41.17	343.65
	534600 ED & RECREATIONAL SUP EX		249.20
	534800 CONST & MAINT SUP EXP	1,207.49	1,391.77
	534901 DATA PROCESSING SUPPLIES	5,860.22	9,254.42
	535100 MEDICAL SUPPLIES	460.52	2,228.03
	537100 LABORATORY SUP EXP	16,029.81	42,425.99
	538100 VEHICLE & EQUIP SUP EXP		27.95
	545000 LABORATORY SERVICES	2,792.55	19,616.04
	554900 OTHER CONTRACTUAL SERVICES		44.10
	555200 SOFTWARE - NEW PURCHASES	4,000.00	42,183.75
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	85,730.58	216,532.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.67	4,249.93
	572100 COMMERCIAL TRANSPORTATIO	2,002.60	4,154.31
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,814.27	8,560.24
	580000 Capital Outlay		
	588004 EQUIPMENT	3,444,185.92	5,577,807.60

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,444,185.92</u>	<u>5,577,807.60</u>
	Fund 25150 Expenditures Total	<u>3,532,730.77</u>	<u>5,779,279.61</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>3,366,166.67-</u></u>
	Subprogram Expenditures	<u><u>250,573.86</u></u>	<u><u>5,325,558.50</u></u>

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,188.80	4,428,562.82
	511300 OVERTIME PAYMENTS	6,136.51	153,474.64
	515100 RETIREMENT PLANS EXPENSE	24,440.57	302,484.87
	515200 FICA EXPENSE	26,300.00	333,432.68
	515400 LIFE & ACCIDENT INS EXP	615.36	7,395.62
	515500 HEALTH INSURANCE EXPENSE	58,519.40	703,749.39
	Major Account 510000 Total	468,200.64	5,929,100.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	11,689.00
	522200 CONFERENCE REGISTRATION		6,840.00
	523201 NATURAL GAS	1,000,000.00-	854,092.23-
	523202 ELECTRICITY	5,080,657.28-	4,862,166.60-
	523203 WATER	550,000.00-	577,770.69-
	523219 OTHER UTILITY		857,312.04-
	524100 RENT EXPENSE-LAND		100.00
	525500 RENT EXP-OTHER PERS PROP		240.42
	526100 REP & MAINT-REAL PROPERT		662,635.25
	527200 REP & MAINT-MOTOR VEHICL		4,398.73
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527800 REP & MAINT-OTHER PROPER		21,819.75
	531100 OFFICE SUPPLIES EXPENSE		34.99
	533100 HOUSEHOLD & INSTIT EXP		3,637.14
	534800 CONST & MAINT SUP EXP	684.35	99,240.10
	534900 MISCELLANEOUS SUP EXP		1,349.26
	534901 DATA PROCESSING SUPPLIES		10,481.80
	538100 VEHICLE & EQUIP SUP EXP		136.00
	542500 ENG & ARCH SERVICES		55,008.81
	543100 IT CONSULTING-APPLICATIONS		1,320.00
	549200 JANITORIAL/SECURITY SRVS		1,258.44
	554900 OTHER CONTRACTUAL SERVICES		130,849.64
	559100 OTHER OPERATING EXP		10,095.00
	Major Account 520000 Total	6,629,936.93-	6,127,547.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.26	6,224.22
	572100 COMMERCIAL TRANSPORTATIO		2,731.92
	574500 PERSONAL VEHICLE MILEAGE		1,074.29
	575100 MISC TRAVEL EXPENSE		315.50
	Major Account 570000 Total	18.26	10,345.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		137,345.60
	Major Account 580000 Total		137,345.60
	Fund 10000 Expenditures Total	6,161,718.03-	50,755.68-
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,537.60-	170,033.76-
	Major Account 470000 Total	16,537.60-	170,033.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		249,825.39-
	493104 TRANS IN-PLANT IMPROVEMEN		55,561.82-
	493200 OPERATING TRANSFERS OUT	3,266.78	581,878.60
	493204 TRANS OUT-PLANT IMPROVEME	35,400.00	3,234,642.02
	Major Account 490000 Total	38,666.78	3,511,133.41
	Fund 25150 Revenue Total	22,129.18	3,340,849.65
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,192.32
	515100 RETIREMENT PLANS EXPENSE	39,650.00	205,009.59
	515200 FICA EXPENSE	44,142.00	236,259.36
	515400 LIFE & ACCIDENT INS EXP	323.00	1,315.82
	515500 HEALTH INSURANCE EXPENSE	63,191.00	340,594.24
	516400 UNEMPLOYM COMP INS EXP		10,784.35
	Major Account 510000 Total	147,306.00	795,155.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.27	358.94
	521200 COM EXPENSE - VOICE/DATA	5,929.06	80,538.09
	521300 FREIGHT EXPENSE		13.80
	521400 DATA PROCESSING EXPENSE		1,615.85
	521500 PUBLICATION & PRINT EXP	601.62	9,261.90
	522100 DUES & SUBSCRIPTION EXP		2,681.64
	522200 CONFERENCE REGISTRATION	247.00	11,559.50
	523201 NATURAL GAS	1,075,797.26	2,983,652.90
	523202 ELECTRICITY	5,465,490.80	11,756,716.59
	523203 WATER	576,302.40	1,083,998.08
	523219 OTHER UTILITY	784,710.00-	2,214,855.75-
	525100 RENT EXP-OFFICE EQUIP	247.40	2,968.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	411,972.33	3,071,985.35
	527200 REP & MAINT-MOTOR VEHICL	4,576.51	40,750.30
	527500 REP & MAINT-COMM EQUIP	327.50	823.50
	531100 OFFICE SUPPLIES EXPENSE	2,523.10	18,089.60
	533100 HOUSEHOLD & INSTIT EXP	1,344.40	2,789.60
	533900 FOOD EXPENSE	224.02	1,455.65
	534600 ED & RECREATIONAL SUP EX		6,884.00
	534700 ENG TECH & COMM SUP EXP	438.96	2,826.68
	534800 CONST & MAINT SUP EXP	107,822.65	2,065,347.09
	534900 MISCELLANEOUS SUP EXP	534.20	3,063.57
	534901 DATA PROCESSING SUPPLIES	4,707.00	5,268.25
	535100 MEDICAL SUPPLIES	276.16	1,841.01
	538100 VEHICLE & EQUIP SUP EXP	9,599.42	66,804.16
	539951 PURCHASES FOR RESALE		18.29-
	549200 JANITORIAL/SECURITY SRVS	412,931.16-	2,276,919.38-
	554900 OTHER CONTRACTUAL SERVICES	40,365.16	209,415.48
	555200 SOFTWARE - NEW PURCHASES		296.00
	556100 INSURANCE EXPENSE		3,335.93-
	559100 OTHER OPERATING EXP	187,576.92-	935,616.57-
	Major Account 520000 Total	6,324,134.14	16,000,260.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.48	910.71-
	572100 COMMERCIAL TRANSPORTATIO	2,405.22	3,768.94
	574500 PERSONAL VEHICLE MILEAGE	6.66	6.66
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	2,467.86	2,905.39
	580000 Capital Outlay		
	588004 EQUIPMENT	259.97	2,399.63
	Major Account 580000 Total	259.97	2,399.63
	Fund 25150 Expenditures Total	6,474,167.97	16,800,721.11
	Subprogram Revenues	22,129.18	3,340,849.65
	Subprogram Expenditures	312,449.94	16,749,965.43

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	195,469.00	386,170.00
	515200 FICA EXPENSE	217,612.00	429,917.00
	515400 LIFE & ACCIDENT INS EXP	1,590.00	3,142.00
	515500 HEALTH INSURANCE EXPENSE	311,521.00	615,444.00
	Major Account 510000 Total	<u>726,192.00</u>	<u>1,434,673.00</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	486,766.34	3,154,014.11
	559100 OTHER OPERATING EXP	726,192.00-	1,434,673.00-
	Major Account 520000 Total	<u>239,425.66-</u>	<u>1,719,341.11</u>
	Fund 25150 Expenditures Total	<u>486,766.34</u>	<u>3,154,014.11</u>
	Subprogram Expenditures	<u><u>486,766.34</u></u>	<u><u>3,154,014.11</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,906.07	891,170.90
	511300 OVERTIME PAYMENTS	187.51	15,008.80
	515100 RETIREMENT PLANS EXPENSE	3,211.23	64,360.68
	515200 FICA EXPENSE	2,293.99	26,058.54
	515400 LIFE & ACCIDENT INS EXP	56.33	732.21
	515500 HEALTH INSURANCE EXPENSE	4,864.53	60,268.48
	Major Account 510000 Total	81,519.66	1,057,599.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.29
	521900 AWARDS EXPENSE		8,413.94
	522100 DUES & SUBSCRIPTION EXP		2,028.00
	522200 CONFERENCE REGISTRATION	366.00	1,806.00
	524700 RENT EXP-OTHER REAL PROP		4,842.00
	525400 RENT EXP-COMM EQUIP		206.10
	525500 RENT EXP-OTHER PERS PROP		694.62
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		43.90
	534901 DATA PROCESSING SUPPLIES		668.00
	538100 VEHICLE & EQUIP SUP EXP		71.88
	547100 EDUCATIONAL SERVICES		1,963.50
	554900 OTHER CONTRACTUAL SERVICES	856.00	13,768.68
	Major Account 520000 Total	1,222.00	34,728.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,088.60
	571600 MEALS-NOT TRAVEL STATUS		7,609.10
	572100 COMMERCIAL TRANSPORTATIO		840.20
	574500 PERSONAL VEHICLE MILEAGE		3,449.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,359.23
	575100 MISC TRAVEL EXPENSE		646.10
	Major Account 570000 Total		45,992.33
	580000 Capital Outlay		
	588004 EQUIPMENT		467.27
	Major Account 580000 Total		467.27
	Fund 10000 Expenditures Total	82,741.66	1,138,788.12
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total		2,500.00
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,173.20	18,802.68
	Major Account 510000 Total	1,173.20	18,802.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	1,063.56
	521200 COM EXPENSE - VOICE/DATA	611.89	8,414.82
	521300 FREIGHT EXPENSE		129.02
	521500 PUBLICATION & PRINT EXP	999.65	21,937.98
	522100 DUES & SUBSCRIPTION EXP	1,809.00	7,393.83
	522200 CONFERENCE REGISTRATION	510.00	5,049.00
	524600 RENT EXPENSE-BUILDINGS	150.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	313.50	3,762.00
	526100 REP & MAINT-REAL PROPERT		209.60
	527100 REP & MAINT-OFFICE EQUIP	696.27	865.27
	527200 REP & MAINT-MOTOR VEHICL	43.90	1,035.21
	531100 OFFICE SUPPLIES EXPENSE	1,761.22	9,274.71
	533900 FOOD EXPENSE	5,408.59	46,397.97
	534600 ED & RECREATIONAL SUP EX	30.00	365.53
	534700 ENG TECH & COMM SUP EXP	19.96	443.39
	534900 MISCELLANEOUS SUP EXP	151.99	151.99
	534901 DATA PROCESSING SUPPLIES	89.24	7,582.65
	535100 MEDICAL SUPPLIES	12.40	236.04-
	538100 VEHICLE & EQUIP SUP EXP	592.24	2,877.72
	541700 LEGAL RELATED EXPENSE		1,525.00-
	554900 OTHER CONTRACTUAL SERVICES	1,767.71	1,917.71
	555200 SOFTWARE - NEW PURCHASES		1,204.00
	556100 INSURANCE EXPENSE	450.00	625.00
	559100 OTHER OPERATING EXP	5,750.00-	21,143.00-
	Major Account 520000 Total	9,671.61	98,996.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,331.53	2,929.42
	571600 MEALS-NOT TRAVEL STATUS	429.95	429.95
	572100 COMMERCIAL TRANSPORTATIO	429.06	4,085.71
	572103 COMERCIAL FARES-FOREIGN		6,963.43
	574500 PERSONAL VEHICLE MILEAGE	159.32	159.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	1,726.41-
	575100 MISC TRAVEL EXPENSE	6.00	13,856.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,375.86</u>	<u>1,014.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>467.27-</u>	<u>367.27-</u>
	Major Account 580000 Total	<u>467.27-</u>	<u>367.27-</u>
	Fund 25150 Expenditures Total	<u>13,753.40</u>	<u>116,417.75</u>
	Subprogram Revenues	<u> </u>	<u>2,500.00</u>
	Subprogram Expenditures	<u>96,495.06</u>	<u>1,255,205.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,334.95	1,319,993.39
	511200 TEMPORARY SALARIES-WAGE	3,346.67	30,547.56
	511300 OVERTIME PAYMENTS		2,096.72
	515100 RETIREMENT PLANS EXPENSE	8,131.57	99,144.67
	515200 FICA EXPENSE	8,164.01	97,838.92
	515400 LIFE & ACCIDENT INS EXP	189.89	2,244.67
	515500 HEALTH INSURANCE EXPENSE	16,131.79	192,367.80
	Major Account 510000 Total	144,298.88	1,744,233.73
	Fund 10000 Expenditures Total	144,298.88	1,744,233.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620,714.61-	6,185,914.49-
	Major Account 470000 Total	620,714.61-	6,185,914.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,105.19-
	493200 OPERATING TRANSFERS OUT		6,283.09-
	Major Account 490000 Total		52,388.28-
	Fund 25150 Revenue Total	620,714.61-	6,238,312.77-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,480.00
	Major Account 510000 Total		3,480.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.82	6,295.92
	521200 COM EXPENSE - VOICE/DATA	1,090.37	13,616.92
	521300 FREIGHT EXPENSE	428.08	4,767.20
	521500 PUBLICATION & PRINT EXP	9,825.08	23,218.17
	522100 DUES & SUBSCRIPTION EXP	812.00	3,109.09
	522200 CONFERENCE REGISTRATION	1,378.04	9,162.43
	524600 RENT EXPENSE-BUILDINGS	3,751.00	17,244.28
	524700 RENT EXP-OTHER REAL PROP	4,061.30	7,598.35
	525100 RENT EXP-OFFICE EQUIP	483.90	6,337.40
	525500 RENT EXP-OTHER PERS PROP	3,290.08-	865.59-
	526100 REP & MAINT-REAL PROPERT	69.05	1,006.13
	527100 REP & MAINT-OFFICE EQUIP	570.17	2,462.68
	531100 OFFICE SUPPLIES EXPENSE	2,058.41	8,111.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	231.88	5,436.25
	534600 ED & RECREATIONAL SUP EX	2,606.00-	22,880.98
	534800 CONST & MAINT SUP EXP	3.75	237.97
	534900 MISCELLANEOUS SUP EXP		4,788.55
	534901 DATA PROCESSING SUPPLIES	2,084.46	8,019.20
	535100 MEDICAL SUPPLIES	4.92	131.03
	539951 PURCHASES FOR RESALE		38.57-
	541100 ACCTG & AUDITING SERVICES	1,936.56	25,254.52
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	30.77-	10,755.10
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP	9,214.69	36,448.12
	Major Account 520000 Total	32,764.63	218,543.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,623.12
	571600 MEALS-NOT TRAVEL STATUS		5,905.53
	571800 TAXABLE TRAVEL EXPENSES		45.37
	571900 MEALS-ONE DAY TRAVEL	90.00	107.34
	572100 COMMERCIAL TRANSPORTATIO	576.80	3,309.41
	574500 PERSONAL VEHICLE MILEAGE	1,465.20	10,585.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,724.56
	575100 MISC TRAVEL EXPENSE		276.75
	Major Account 570000 Total	2,132.00	32,577.31
	580000 Capital Outlay		
	588004 EQUIPMENT	13,519.53	15,931.48
	Major Account 580000 Total	13,519.53	15,931.48
	Fund 25150 Expenditures Total	48,416.16	270,531.87
	Subprogram Revenues	620,714.61-	6,238,312.77-
	Subprogram Expenditures	192,715.04	2,014,765.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,720.75	7,330,274.58
	511200 TEMPORARY SALARIES-WAGE	5,823.58	53,747.95
	511300 OVERTIME PAYMENTS	2,085.54	27,230.40
	515100 RETIREMENT PLANS EXPENSE	43,556.41	528,597.58
	515200 FICA EXPENSE	44,081.59	507,262.95
	515400 LIFE & ACCIDENT INS EXP	1,002.76	11,920.00
	515500 HEALTH INSURANCE EXPENSE	78,020.07	914,907.68
	Major Account 510000 Total	786,290.70	9,373,941.14
	Fund 10000 Expenditures Total	786,290.70	9,373,941.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,014.90	3,577.21
	472100 SALE OF SUP & MAT		186.22
	Major Account 470000 Total	2,014.90	3,763.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323,247.16-	1,923,083.95-
	486400 CASH OVER ADJUSTMENT	2.91	82.91
	Major Account 480000 Total	323,244.25-	1,923,001.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390,391.00-
	493200 OPERATING TRANSFERS OUT		126,795.12
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total		259,995.88-
	Fund 25150 Revenue Total	321,229.35-	2,179,233.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		183.93
	511300 OVERTIME PAYMENTS		682.25-
	515200 FICA EXPENSE	12,934.94-	76,905.38-
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	12,934.94-	72,531.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,308.38-	428,161.14-
	521200 COM EXPENSE - VOICE/DATA	6,221.70	74,006.63
	521300 FREIGHT EXPENSE	10,502.04	49,826.64-
	521400 DATA PROCESSING EXPENSE	12.80	397.68
	521500 PUBLICATION & PRINT EXP	9,315.71	54,420.46
	521900 AWARDS EXPENSE	177.00	283.92
	522100 DUES & SUBSCRIPTION EXP	3,043.49	23,448.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,946.30	29,735.73
	522600 JOB APPLICANT EXPENSE	114.00	1,463.07
	524600 RENT EXPENSE-BUILDINGS	875.00	6,150.00
	524700 RENT EXP-OTHER REAL PROP	618.00	2,688.00
	525100 RENT EXP-OFFICE EQUIP	144.02	7,112.96
	525500 RENT EXP-OTHER PERS PROP	720.65	4,380.81
	526100 REP & MAINT-REAL PROPERT	49.32	11,548.52
	527100 REP & MAINT-OFFICE EQUIP	625.97	3,881.83
	527200 REP & MAINT-MOTOR VEHICL		2,757.25
	527300 REP & MAINT-MEDICAL EQUI		406.64
	527400 REP & MAINT-DATA PROC		10,093.01
	527800 REP & MAINT-OTHER PROPER		370.00
	527801 REP AG SHOP CONST EQUIP		518.61
	531100 OFFICE SUPPLIES EXPENSE	4,382.65	64,191.83
	533100 HOUSEHOLD & INSTIT EXP		1,482.96
	533900 FOOD EXPENSE	7,926.54	30,168.76
	534600 ED & RECREATIONAL SUP EX	846.98	13,249.64
	534700 ENG TECH & COMM SUP EXP	82.97	2,224.30
	534800 CONST & MAINT SUP EXP	32.94	957.02
	534900 MISCELLANEOUS SUP EXP	75.52	6,879.83
	534901 DATA PROCESSING SUPPLIES	3,805.59	30,093.47
	535100 MEDICAL SUPPLIES	133.40	748.64
	537100 LABORATORY SUP EXP		47.80
	538100 VEHICLE & EQUIP SUP EXP	555.81	4,183.53
	541100 ACCTG & AUDITING SERVICES	40,643.00	40,643.00
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	63,548.94	838,738.84
	555200 SOFTWARE - NEW PURCHASES	148.70	15,192.60
	556100 INSURANCE EXPENSE		893.72
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	15,618.22	164,002.68
	Major Account 520000 Total	103,858.88	971,104.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,579.53	23,765.77
	571103 BOARD & LODGING-FOREIGN		19.10
	571600 MEALS-NOT TRAVEL STATUS	3,454.37	14,831.07
	572100 COMMERCIAL TRANSPORTATIO	2,635.81	20,140.62
	574500 PERSONAL VEHICLE MILEAGE	587.23	7,504.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.96	1,929.30
	575100 MISC TRAVEL EXPENSE	102.00	1,298.93
	Major Account 570000 Total	10,401.90	69,489.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,297.15	4,213.90-
	Major Account 580000 Total	1,297.15	4,213.90-
	Fund 25150 Expenditures Total	102,622.99	963,848.36
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,239.02-	199,364.28-
	Major Account 470000 Total	47,239.02-	199,364.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		620,000.00-
	493200 OPERATING TRANSFERS OUT		1,058,710.79
	Major Account 490000 Total		438,710.79
	Fund 55150 Revenue Total	47,239.02-	239,346.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.57	89,594.77
	511300 OVERTIME PAYMENTS	64.89	1,037.14
	515100 RETIREMENT PLANS EXPENSE	557.09	7,250.70
	515200 FICA EXPENSE	517.59	6,750.56
	515400 LIFE & ACCIDENT INS EXP	13.48	159.84
	515500 HEALTH INSURANCE EXPENSE	754.00	9,058.56
	516500 WORKERS COMP PREMIUMS	44.32	374.01
	Major Account 510000 Total	8,849.94	114,225.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.28	1,441.13
	521300 FREIGHT EXPENSE		8.81
	522200 CONFERENCE REGISTRATION		80.00
	526100 REP & MAINT-REAL PROPERT	14,385.62	107,714.18
	527200 REP & MAINT-MOTOR VEHICL		45.38
	533100 HOUSEHOLD & INSTIT EXP		19.90
	534700 ENG TECH & COMM SUP EXP		169.99
	534800 CONST & MAINT SUP EXP	1,217.89	2,106.01
	534900 MISCELLANEOUS SUP EXP		1,236.80-
	538100 VEHICLE & EQUIP SUP EXP	111.88	511.42
	539951 PURCHASES FOR RESALE	6,847.85	30,127.28
	549200 JANITORIAL/SECURITY SRVS		10.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

22,697.52

140,997.30

Fund 55150 Expenditures Total

31,547.46

255,222.88

Subprogram Revenues

~~368,468.37~~

~~1,939,886.98~~

Subprogram Expenditures

920,461.15

10,593,012.38

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,106.64	999,327.37
	511200 TEMPORARY SALARIES-WAGE	495.00	8,690.00
	515100 RETIREMENT PLANS EXPENSE	6,122.97	71,202.03
	515200 FICA EXPENSE	6,337.62	72,479.99
	515400 LIFE & ACCIDENT INS EXP	150.87	1,687.05
	515500 HEALTH INSURANCE EXPENSE	11,198.27	122,466.94
	Major Account 510000 Total	111,411.37	1,275,853.38
	Fund 10000 Expenditures Total	111,411.37	1,275,853.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	611.25	
	Major Account 470000 Total	611.25	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,935,461.52-
	493104 TRANS IN-PLANT IMPROVEMEN	3,311.74-	3,311.74-
	493200 OPERATING TRANSFERS OUT	70,000.00	7,681,460.41
	493203 TRANS OUT-CENTRAL ADMIN		61,191.00
	493204 TRANS OUT-PLANT IMPROVEME	27,729.99	1,313,656.44
	Major Account 490000 Total	94,418.25	7,117,534.59
	Fund 25150 Revenue Total	95,029.50	7,117,534.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,182.23-
	515100 RETIREMENT PLANS EXPENSE		427.10-
	515200 FICA EXPENSE	8,112.37-	89,569.86-
	515500 HEALTH INSURANCE EXPENSE		10.30-
	516400 UNEMPLOYM COMP INS EXP	86.93-	242.71-
	516500 WORKERS COMP PREMIUMS		696,991.00
	Major Account 510000 Total	8,199.30-	530,558.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.30	9,375.97
	521200 COM EXPENSE - VOICE/DATA	16,369.97	27,799.70
	521300 FREIGHT EXPENSE	361.02	490.12
	521500 PUBLICATION & PRINT EXP	22,717.35	217,528.09
	521900 AWARDS EXPENSE	250.00	850.00
	522100 DUES & SUBSCRIPTION EXP	39,713.19	143,840.77
	522200 CONFERENCE REGISTRATION	1,240.00	3,876.17
	522600 JOB APPLICANT EXPENSE		19.71
	522700 DEFICIENCY CLAIMS		92.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,266.59	331,103.37
	524700 RENT EXP-OTHER REAL PROP		31,656.00-
	525100 RENT EXP-OFFICE EQUIP	287.60	3,451.20
	525500 RENT EXP-OTHER PERS PROP	7,609.26	17,758.19
	526100 REP & MAINT-REAL PROPERT	73.98	455.22
	527200 REP & MAINT-MOTOR VEHICL	985.87	985.87
	531100 OFFICE SUPPLIES EXPENSE	5,798.20	44,480.21
	533100 HOUSEHOLD & INSTIT EXP	11.19	17,111.31
	533900 FOOD EXPENSE	9,153.01	17,058.27
	534600 ED & RECREATIONAL SUP EX		1,102.39-
	534700 ENG TECH & COMM SUP EXP	599.98	1,249.95
	534800 CONST & MAINT SUP EXP	43.75	90.16
	534900 MISCELLANEOUS SUP EXP	2,640.00	18,936.38
	534901 DATA PROCESSING SUPPLIES	8,102.12	22,396.89
	535100 MEDICAL SUPPLIES	97.07-	39,851.77
	538100 VEHICLE & EQUIP SUP EXP		474.36
	541100 ACCTG & AUDITING SERVICES		10,826.00
	541700 LEGAL RELATED EXPENSE	30,665.90	428,007.62
	543100 IT CONSULTING-APPLICATIONS		42,451.85
	543500 MGT CONSULTANT SERVICES	969.00	5,841.34
	554900 OTHER CONTRACTUAL SERVICES	230,100.35	891,210.95
	555200 SOFTWARE - NEW PURCHASES	22,821.00	224,776.60
	556100 INSURANCE EXPENSE	524.87-	1,511,402.44
	559100 OTHER OPERATING EXP	2,912.20	252,230.90
	Major Account 520000 Total	420,106.89	4,253,265.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.52	5,771.49
	571600 MEALS-NOT TRAVEL STATUS		2,227.94
	572100 COMMERCIAL TRANSPORTATIO	1,002.30	5,425.78
	573100 STATE-OWNED TRANSPORT	9,782.72	18,099.24
	574500 PERSONAL VEHICLE MILEAGE	41.07	1,314.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.00	12,733.10
	575100 MISC TRAVEL EXPENSE	62.00	235.19
	Major Account 570000 Total	11,896.61	45,806.97
	580000 Capital Outlay		
	588004 EQUIPMENT	200.00	1,167.67
	Major Account 580000 Total	200.00	1,167.67
	Fund 25150 Expenditures Total	424,004.20	4,830,798.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

95,029.50

7,117,534.59

Subprogram Expenditures

535,415.57

6,106,651.84

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,721.73	7,508,870.75
	511200 TEMPORARY SALARIES-WAGE	16,070.78	308,158.76
	511300 OVERTIME PAYMENTS	334.29	3,371.84
	515100 RETIREMENT PLANS EXPENSE	46,532.18	564,873.37
	515200 FICA EXPENSE	37,113.11	396,857.74
	515400 LIFE & ACCIDENT INS EXP	998.46	11,034.77
	515500 HEALTH INSURANCE EXPENSE	72,803.56	811,027.14
	Major Account 510000 Total	842,574.11	9,604,194.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		868.74
	521300 FREIGHT EXPENSE		282.31
	521500 PUBLICATION & PRINT EXP		1,337.45
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP	40,455.00	203,116.11
	522200 CONFERENCE REGISTRATION	205.00	5,086.05
	522500 EMPLOYEE MOVING EXPENSE		5,983.97
	522600 JOB APPLICANT EXPENSE	660.37	22,053.35
	524700 RENT EXP-OTHER REAL PROP		954.50
	525400 RENT EXP-COMM EQUIP		225.00
	525500 RENT EXP-OTHER PERS PROP		2,694.51
	527100 REP & MAINT-OFFICE EQUIP		11,156.81
	527300 REP & MAINT-MEDICAL EQUI		6,195.60
	531100 OFFICE SUPPLIES EXPENSE	776.19	6,608.29
	533100 HOUSEHOLD & INSTIT EXP		991.05
	533900 FOOD EXPENSE		2,720.49
	534600 ED & RECREATIONAL SUP EX	753.95	7,803.52
	534900 MISCELLANEOUS SUP EXP	21.39	547.06
	534901 DATA PROCESSING SUPPLIES		30,830.82
	535100 MEDICAL SUPPLIES	3,042.90	12,019.67
	537100 LABORATORY SUP EXP	94,782.12-	64,662.75-
	538100 VEHICLE & EQUIP SUP EXP		261.28
	541700 LEGAL RELATED EXPENSE		1,661.60
	545000 LABORATORY SERVICES		8,277.50
	547100 EDUCATIONAL SERVICES	413.00	7,840.48
	554900 OTHER CONTRACTUAL SERVICES		1,318,932.59
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	559100 OTHER OPERATING EXP		692.00
	Major Account 520000 Total	48,454.32-	1,599,363.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.39	33,091.89
	571600 MEALS-NOT TRAVEL STATUS	1,098.37	23,480.12
	571900 MEALS-ONE DAY TRAVEL		122.68
	572100 COMMERCIAL TRANSPORTATIO	155.30	5,669.75
	574500 PERSONAL VEHICLE MILEAGE		13,350.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.95	12,774.91
	575100 MISC TRAVEL EXPENSE	54.00	2,146.60
	Major Account 570000 Total	3,863.01	90,636.82
	580000 Capital Outlay		
	588004 EQUIPMENT		24,234.26
	Major Account 580000 Total		24,234.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,333.32	166,199.84
	599104 STUDENT TUITION		160.00
	Major Account 590000 Total	7,333.32	166,359.84
	Fund 10000 Expenditures Total	805,316.12	11,484,788.29
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	80.00-
	472100 SALE OF SUP & MAT	111.42	13,088.37-
	Major Account 470000 Total	31.42	13,168.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,992.57	
	Major Account 480000 Total	2,992.57	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	867,976.62-	9,628,637.79-
	493104 TRANS IN-PLANT IMPROVEMEN		13,718.13-
	493200 OPERATING TRANSFERS OUT	230,063.65	1,213,938.97
	493204 TRANS OUT-PLANT IMPROVEME		13,718.13
	Major Account 490000 Total	637,912.97-	8,414,698.82-
	Fund 25150 Revenue Total	634,888.98-	8,427,867.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,259.30	15,331,114.23
	511200 TEMPORARY SALARIES-WAGE	3,800.00-	56,008.39
	515100 RETIREMENT PLANS EXPENSE	13,346.55	180,977.83
	515200 FICA EXPENSE	89,932.71-	428,986.36
	515400 LIFE & ACCIDENT INS EXP	3,951.39	46,069.54
	515500 HEALTH INSURANCE EXPENSE	335,812.53	3,897,180.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,639.16	102,036.22
	Major Account 510000 Total	498,276.22	20,042,373.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.86	8,139.46
	521200 COM EXPENSE - VOICE/DATA	8,125.04	77,344.13
	521300 FREIGHT EXPENSE	433.07	8,753.98
	521400 DATA PROCESSING EXPENSE		19.20
	521500 PUBLICATION & PRINT EXP	35,062.72	420,040.53
	521900 AWARDS EXPENSE		188.67
	522100 DUES & SUBSCRIPTION EXP	2,655.25	124,074.90-
	522200 CONFERENCE REGISTRATION	8,612.77	34,993.17
	522400 SUBSISTENCE		976.69
	522500 EMPLOYEE MOVING EXPENSE		1,499.62
	522600 JOB APPLICANT EXPENSE	6,048.30	17,016.72
	524600 RENT EXPENSE-BUILDINGS	225.00	2,750.00
	525100 RENT EXP-OFFICE EQUIP	771.77	13,711.12
	525500 RENT EXP-OTHER PERS PROP	381.81	4,089.62
	526100 REP & MAINT-REAL PROPERT	2,508.49	14,676.12
	527100 REP & MAINT-OFFICE EQUIP	3,317.96	3,817.96
	527300 REP & MAINT-MEDICAL EQUI	11,088.73	48,280.62
	527600 REP & MAINT-HOUSE/INST E		26.34
	531100 OFFICE SUPPLIES EXPENSE	2,372.81	39,203.37
	533100 HOUSEHOLD & INSTIT EXP	8,095.76	20,066.57
	533900 FOOD EXPENSE	22,314.20	133,738.24
	534600 ED & RECREATIONAL SUP EX	3,772.72	27,566.42
	534700 ENG TECH & COMM SUP EXP	762.96	2,843.22
	534800 CONST & MAINT SUP EXP	2,149.16	23,511.46
	534900 MISCELLANEOUS SUP EXP	728.43	14,997.05
	534901 DATA PROCESSING SUPPLIES	7,859.44	55,134.56
	535100 MEDICAL SUPPLIES	2,776.47	4,054.88
	537100 LABORATORY SUP EXP	120,878.78	243,851.61
	538100 VEHICLE & EQUIP SUP EXP	14.85-	14.85-
	543100 IT CONSULTING-APPLICATIONS		246.38
	545000 LABORATORY SERVICES	17,903.29	67,052.13
	547100 EDUCATIONAL SERVICES	200.00	8,817.31
	554900 OTHER CONTRACTUAL SERVICES	97,434.78	323,973.69
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,655.20	3,775.20
	555200 SOFTWARE - NEW PURCHASES	9,539.55	12,126.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	194,263.00-	385,468.00-
	559100 OTHER OPERATING EXP	25.15	19,890.15
	Major Account 520000 Total	185,706.62	1,147,614.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.11	882.96
	571600 MEALS-NOT TRAVEL STATUS	1,178.21	10,443.89
	572100 COMMERCIAL TRANSPORTATIO	4,153.88	23,003.81
	572103 COMERCIAL FARES-FOREIGN		5,346.40
	573100 STATE-OWNED TRANSPORT		286.16
	574500 PERSONAL VEHICLE MILEAGE	1,307.03	1,038.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.98	35,237.03
	575100 MISC TRAVEL EXPENSE	49.46-	56.26-
	Major Account 570000 Total	7,173.75	76,182.31
	580000 Capital Outlay		
	588004 EQUIPMENT	102.48	2,794.76
	Major Account 580000 Total	102.48	2,794.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,545.16	182,898.64
	599104 STUDENT TUITION	2,640.66	26,212.15
	Major Account 590000 Total	70,185.82	209,110.79
	Fund 25150 Expenditures Total	761,444.89	21,478,075.96
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,550.00-
	Major Account 480000 Total		2,550.00-
	Fund 65150 Revenue Total		2,550.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.66	3,198.23
	515100 RETIREMENT PLANS EXPENSE	22.50	256.83
	515200 FICA EXPENSE	20.31	190.56
	515400 LIFE & ACCIDENT INS EXP	.40	4.67
	515500 HEALTH INSURANCE EXPENSE	16.10	193.26
	516500 WORKERS COMP PREMIUMS	1.15	13.19
	Major Account 510000 Total	330.12	3,856.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.59	998.98
	Major Account 520000 Total	85.59	998.98
	Fund 65150 Expenditures Total	415.71	4,855.72

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

634,888.98

8,430,417.19

Subprogram Expenditures

1,567,176.72

32,967,719.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,735.00	14,955,625.50
	511300 OVERTIME PAYMENTS	387.14	7,637.32
	515100 RETIREMENT PLANS EXPENSE	99,561.28	1,164,370.53
	515200 FICA EXPENSE	16,844.95	199,141.34
	515400 LIFE & ACCIDENT INS EXP	2,087.60	24,121.38
	515500 HEALTH INSURANCE EXPENSE	141,207.67	1,640,705.96
	Major Account 510000 Total	1,540,823.64	17,991,602.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.40
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
	522200 CONFERENCE REGISTRATION		928.88
	525500 RENT EXP-OTHER PERS PROP	384.36	1,079.44
	527100 REP & MAINT-OFFICE EQUIP	197.15	1,700.65
	531100 OFFICE SUPPLIES EXPENSE		716.40
	534600 ED & RECREATIONAL SUP EX		107.84
	534901 DATA PROCESSING SUPPLIES		2,954.13
	535100 MEDICAL SUPPLIES		389.60
	537100 LABORATORY SUP EXP		1,711.80
	538100 VEHICLE & EQUIP SUP EXP	110.58	152.01
	554900 OTHER CONTRACTUAL SERVICES		2,033.00
	Major Account 520000 Total	2,742.09	13,873.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.31	15,330.91
	571600 MEALS-NOT TRAVEL STATUS		32.23
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	726.00	2,105.63
	574500 PERSONAL VEHICLE MILEAGE		5,496.24
	575100 MISC TRAVEL EXPENSE	107.50	561.76
	Major Account 570000 Total	1,150.81	23,531.76
	Fund 10000 Expenditures Total	1,544,716.54	18,029,006.94
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,017.58
	Major Account 470000 Total		1,017.58
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,473.97
	Major Account 480000 Total		10,473.97
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,421.83-
	493200 OPERATING TRANSFERS OUT		36,324.83
	Major Account 490000 Total		4,903.00
	Fund 25150 Revenue Total		14,359.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.77-	151,506.62
	515100 RETIREMENT PLANS EXPENSE	1,032.64	18,269.78
	515200 FICA EXPENSE	79,126.72	841,748.63
	515400 LIFE & ACCIDENT INS EXP	17.58	358.49
	515500 HEALTH INSURANCE EXPENSE	1,063.46	24,304.70
	516500 WORKERS COMP PREMIUMS		.26-
	Major Account 510000 Total	67,788.63	1,036,187.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	435.48	5,649.13
	521300 FREIGHT EXPENSE	1.32	71.79
	521400 DATA PROCESSING EXPENSE		11,512.39
	521500 PUBLICATION & PRINT EXP	39.46	750.56
	522100 DUES & SUBSCRIPTION EXP		17,279.66
	522200 CONFERENCE REGISTRATION		20,648.00
	522600 JOB APPLICANT EXPENSE		16,646.93
	525100 RENT EXP-OFFICE EQUIP	149.15	1,783.78
	525500 RENT EXP-OTHER PERS PROP	126.12-	455.98-
	526100 REP & MAINT-REAL PROPERT	2,300.43-	1,806.52-
	527100 REP & MAINT-OFFICE EQUIP	47.10	2,785.17
	527300 REP & MAINT-MEDICAL EQUI		71.25
	531100 OFFICE SUPPLIES EXPENSE	8,042.78	25,285.52
	533100 HOUSEHOLD & INSTIT EXP	20.00	80.00
	533900 FOOD EXPENSE		17,860.01
	534600 ED & RECREATIONAL SUP EX	318.86	318.86
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	2,300.43	4,480.63
	534901 DATA PROCESSING SUPPLIES		21,499.31
	535100 MEDICAL SUPPLIES	54.90	227.00
	537100 LABORATORY SUP EXP	464.61	1,427.80
	538100 VEHICLE & EQUIP SUP EXP	12.50-	41.43-
	545000 LABORATORY SERVICES		3,481.80
	555200 SOFTWARE - NEW PURCHASES	1,787.20	1,787.20
	559100 OTHER OPERATING EXP		67,465.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	11,222.24	219,008.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.87-	8,836.16-
	571600 MEALS-NOT TRAVEL STATUS		121,536.99
	572100 COMMERCIAL TRANSPORTATIO	43.00-	1,709.47
	574500 PERSONAL VEHICLE MILEAGE	2.78	4,370.13-
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,513.80
	575100 MISC TRAVEL EXPENSE	14.55-	425.81-
	Major Account 570000 Total	1,871.64-	119,128.16
	590000 Government Aid		
	599104 STUDENT TUITION	480.00	2,387.21
	Major Account 590000 Total	480.00	2,387.21
	Fund 25150 Expenditures Total	77,619.23	1,376,711.94
	Subprogram Revenues		14,359.39
	Subprogram Expenditures	1,622,335.77	19,405,718.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		537.00-
	Major Account 470000 Total		537.00-
	Fund 10000 Revenue Total		537.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,624.48	10,005,388.46
	511200 TEMPORARY SALARIES-WAGE		7,187.01
	511300 OVERTIME PAYMENTS	1,043.58	16,281.99
	515100 RETIREMENT PLANS EXPENSE	63,923.30	764,135.06
	515200 FICA EXPENSE	34,166.47	293,579.69
	515400 LIFE & ACCIDENT INS EXP	1,531.58	16,427.56
	515500 HEALTH INSURANCE EXPENSE	113,822.09	1,255,672.61
	Major Account 510000 Total	1,081,111.50	12,358,672.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		443.07
	521500 PUBLICATION & PRINT EXP		1,290.93
	522100 DUES & SUBSCRIPTION EXP		3,626.86
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	3,432.85	41,194.20
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	525400 RENT EXP-COMM EQUIP		100.06
	525500 RENT EXP-OTHER PERS PROP		777.62
	531100 OFFICE SUPPLIES EXPENSE		374.31
	533900 FOOD EXPENSE		291.11
	534600 ED & RECREATIONAL SUP EX		264.43
	534901 DATA PROCESSING SUPPLIES		6,105.20
	535100 MEDICAL SUPPLIES	138.08	213.28
	537100 LABORATORY SUP EXP	2,475.62	19,896.02
	538100 VEHICLE & EQUIP SUP EXP		432.95
	545000 LABORATORY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,795.60	520,183.53
	554901 CONTRACTED SVCS - SAL REIMB		36,416.88
	554903 CONTRACTED SVCS - SUB CONTRACT	12,500.00	129,333.33
	559100 OTHER OPERATING EXP		1,360.65
	Major Account 520000 Total	22,342.15	766,139.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.49	17,058.73
	571600 MEALS-NOT TRAVEL STATUS	24.08	6,659.12

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.34
	572100 COMMERCIAL TRANSPORTATIO		1,655.63
	574500 PERSONAL VEHICLE MILEAGE	333.00	8,794.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,757.15
	575100 MISC TRAVEL EXPENSE	13.00	1,232.77
	Major Account 570000 Total	479.57	41,162.48
	580000 Capital Outlay		
	588004 EQUIPMENT		2,404.19
	Major Account 580000 Total		2,404.19
	Fund 10000 Expenditures Total	1,103,933.22	13,168,378.48
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		242.15-
	472100 SALE OF SUP & MAT	27,500.00-	
	Major Account 470000 Total	27,500.00-	242.15-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00	200.00
	Major Account 480000 Total	200.00	200.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,833.33-
	493200 OPERATING TRANSFERS OUT		233,982.26
	Major Account 490000 Total		220,148.93
	Fund 25150 Revenue Total	27,300.00-	220,106.78
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,658.73	2,739,957.25
	515100 RETIREMENT PLANS EXPENSE	17,747.10	219,707.73
	515200 FICA EXPENSE	53,128.41	556,318.93
	515400 LIFE & ACCIDENT INS EXP	374.81	4,556.44
	515500 HEALTH INSURANCE EXPENSE	22,838.76	283,791.37
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS		450.25
	Major Account 510000 Total	315,747.81	3,813,829.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.59	112.70
	521200 COM EXPENSE - VOICE/DATA	2,200.89	31,734.22
	521300 FREIGHT EXPENSE	15.06	951.71
	521400 DATA PROCESSING EXPENSE	36.40	42.57
	521500 PUBLICATION & PRINT EXP	1,476.06	5,188.30

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	433.00	53,125.99
	522200 CONFERENCE REGISTRATION	2,199.00	25,263.23
	522600 JOB APPLICANT EXPENSE		413.70
	524600 RENT EXPENSE-BUILDINGS		850.00
	525100 RENT EXP-OFFICE EQUIP	138.20	1,658.64
	525500 RENT EXP-OTHER PERS PROP	286.28	293.48
	526100 REP & MAINT-REAL PROPERT	238.43	389.60
	531100 OFFICE SUPPLIES EXPENSE	13,333.61	17,513.26
	533100 HOUSEHOLD & INSTIT EXP	2.50	775.52
	533900 FOOD EXPENSE	367.05	1,399.85
	534600 ED & RECREATIONAL SUP EX	1,259.98	400.97-
	534800 CONST & MAINT SUP EXP		6.49
	534900 MISCELLANEOUS SUP EXP	124.07	124.07
	534901 DATA PROCESSING SUPPLIES	1,325.64	16,801.72
	535100 MEDICAL SUPPLIES	9.84	825.54
	537100 LABORATORY SUP EXP	9,590.20	31,086.00
	538100 VEHICLE & EQUIP SUP EXP		30.81
	545000 LABORATORY SERVICES	184.16	2,113.71
	554900 OTHER CONTRACTUAL SERVICES	165,084.94	303,421.26
	554903 CONTRACTED SVCS - SUB CONTRACT	12,500.00	12,500.00
	556100 INSURANCE EXPENSE		2,872.70
	559100 OTHER OPERATING EXP	4,385.00	225,603.78
	Major Account 520000 Total	215,198.90	734,697.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.09	3,806.76-
	571600 MEALS-NOT TRAVEL STATUS	458.91	458.91
	572100 COMMERCIAL TRANSPORTATIO	427.50	6,776.19
	573100 STATE-OWNED TRANSPORT		33.00
	574500 PERSONAL VEHICLE MILEAGE	271.74	102.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,794.20	4,231.20
	575100 MISC TRAVEL EXPENSE		220.00-
	Major Account 570000 Total	5,274.44	7,369.64
	580000 Capital Outlay		
	588004 EQUIPMENT	239.51	239.51
	Major Account 580000 Total	239.51	239.51
	590000 Government Aid		
	599104 STUDENT TUITION		19,672.39
	Major Account 590000 Total		19,672.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>536,460.66</u>	<u>4,575,809.39</u>
	Subprogram Revenues	<u>27,300.00</u>	<u>219,569.78</u>
	Subprogram Expenditures	<u>1,640,393.88</u>	<u>17,744,187.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,723.48	5,858,734.32
	511200 TEMPORARY SALARIES-WAGE	21,454.67	264,539.17
	511300 OVERTIME PAYMENTS	86.54	295.69
	515100 RETIREMENT PLANS EXPENSE	37,296.18	435,610.37
	515200 FICA EXPENSE	36,503.74	374,674.36
	515400 LIFE & ACCIDENT INS EXP	802.88	8,984.76
	515500 HEALTH INSURANCE EXPENSE	45,876.94	518,188.91
	Major Account 510000 Total	662,744.43	7,461,027.58
	Fund 10000 Expenditures Total	662,744.43	7,461,027.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,250.00-	14,250.00-
	Major Account 470000 Total	14,250.00-	14,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	2,150.00-
	Major Account 480000 Total	2,500.00-	2,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,815.59-	1,178,463.71-
	493200 OPERATING TRANSFERS OUT	79,601.14	398,502.97
	Major Account 490000 Total	2,785.55	779,960.74-
	Fund 25150 Revenue Total	13,964.45-	796,360.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.58	11,658.66
	511200 TEMPORARY SALARIES-WAGE		762.19-
	515100 RETIREMENT PLANS EXPENSE	173.46	825.80
	515200 FICA EXPENSE	2,416.30	19,774.98
	515400 LIFE & ACCIDENT INS EXP	4.27	7.19-
	515500 HEALTH INSURANCE EXPENSE	235.90	2,335.05
	516400 UNEMPLOYM COMP INS EXP		12,299.60
	Major Account 510000 Total	5,620.51	46,124.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.46	2,037.64
	521200 COM EXPENSE - VOICE/DATA	4,699.84	42,586.55
	521300 FREIGHT EXPENSE	88.88	1,893.66
	521500 PUBLICATION & PRINT EXP	19,278.90	55,363.75
	522100 DUES & SUBSCRIPTION EXP	30,413.53	66,991.76
	522200 CONFERENCE REGISTRATION	9,552.07	73,101.11
	522400 SUBSISTENCE		634.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		20,795.18
	522600 JOB APPLICANT EXPENSE	2,276.95	19,472.06
	524600 RENT EXPENSE-BUILDINGS	75.00	2,110.40
	524700 RENT EXP-OTHER REAL PROP		440.00
	525100 RENT EXP-OFFICE EQUIP	214.86	2,463.12
	525400 RENT EXP-COMM EQUIP		275.00
	525500 RENT EXP-OTHER PERS PROP	611.57	1,458.26
	526100 REP & MAINT-REAL PROPERT	174.43	1,610.34
	527100 REP & MAINT-OFFICE EQUIP	812.42	16,012.85
	531100 OFFICE SUPPLIES EXPENSE	2,292.96	22,378.17
	533100 HOUSEHOLD & INSTIT EXP	119.90	237.50
	533900 FOOD EXPENSE	6,588.57	20,354.20
	534600 ED & RECREATIONAL SUP EX	3,982.04	11,628.08
	534700 ENG TECH & COMM SUP EXP	49.99	219.97
	534800 CONST & MAINT SUP EXP		1,451.23
	534900 MISCELLANEOUS SUP EXP		113.28
	534901 DATA PROCESSING SUPPLIES	8,805.62	51,515.10
	535100 MEDICAL SUPPLIES		313.24
	537100 LABORATORY SUP EXP		10,442.96
	538100 VEHICLE & EQUIP SUP EXP		477.02
	541600 GROSS PROCEEDS LEGAL EXP		4,070.00
	541700 LEGAL RELATED EXPENSE	7,070.00	8,570.00
	543100 IT CONSULTING-APPLICATIONS		142.00
	545000 LABORATORY SERVICES	321.00	3,411.41
	547100 EDUCATIONAL SERVICES	500.00	3,451.91
	554900 OTHER CONTRACTUAL SERVICES	8,678.19	74,608.25
	555200 SOFTWARE - NEW PURCHASES	1,775.68	16,016.68
	556100 INSURANCE EXPENSE	175.00	350.00
	556300 SURETY & NOTARY BONDS		57.50
	559100 OTHER OPERATING EXP		612.45
	Major Account 520000 Total	108,728.86	537,666.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,536.48	70,211.61
	571103 BOARD & LODGING-FOREIGN		879.58
	571600 MEALS-NOT TRAVEL STATUS	3,318.94	21,962.66
	571800 TAXABLE TRAVEL EXPENSES		195.00
	571900 MEALS-ONE DAY TRAVEL		65.92
	572100 COMMERCIAL TRANSPORTATIO	9,312.75	49,519.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	5,092.42	14,976.52
	574500 PERSONAL VEHICLE MILEAGE	2,448.24	11,024.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,946.07	21,837.37
	575100 MISC TRAVEL EXPENSE	513.84	2,460.16
	Major Account 570000 Total	34,168.74	193,132.23
	580000 Capital Outlay		
	588004 EQUIPMENT	167.96-	1,017.11-
	Major Account 580000 Total	167.96-	1,017.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,146.50
	599104 STUDENT TUITION	3,120.84	43,288.06
	Major Account 590000 Total	3,120.84	51,434.56
	Fund 25150 Expenditures Total	151,470.99	827,341.09
	Subprogram Revenues	13,964.45-	796,360.74-
	Subprogram Expenditures	814,215.42	8,288,368.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,717.79	7,290,805.07
	511200 TEMPORARY SALARIES-WAGE	10,089.71	120,316.09
	511300 OVERTIME PAYMENTS	1,394.50	8,411.05
	515100 RETIREMENT PLANS EXPENSE	41,788.84	465,401.96
	515200 FICA EXPENSE	44,906.20	496,856.40
	515400 LIFE & ACCIDENT INS EXP	1,079.56	11,958.64
	515500 HEALTH INSURANCE EXPENSE	95,854.03	1,079,824.59
	Major Account 510000 Total	844,830.63	9,473,573.80
	Fund 10000 Expenditures Total	844,830.63	9,473,573.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,950.20-	16,890.05-
	472100 SALE OF SUP & MAT	312,573.36-	1,193,937.67-
	Major Account 470000 Total	325,523.56-	1,210,827.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	484104 INDIRECT COST-LOCAL		98,940.00-
	484500 REIMB NON-GOVT SOURCES	1,015,271.04-	7,002,401.87-
	Major Account 480000 Total	1,015,271.04-	7,101,541.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,041.46-
	493104 TRANS IN-PLANT IMPROVEMEN		1,340.35-
	493204 TRANS OUT-PLANT IMPROVEME	30,541.00	68,341.00
	Major Account 490000 Total	30,541.00	57,040.81-
	Fund 25150 Revenue Total	1,310,253.60-	8,369,410.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,962.22-	3,106,432.16-
	515100 RETIREMENT PLANS EXPENSE	48,448.26-	185,104.05-
	515200 FICA EXPENSE	76,515.62-	316,159.70-
	515400 LIFE & ACCIDENT INS EXP	1,438.91-	5,634.51-
	515500 HEALTH INSURANCE EXPENSE	97,793.75-	383,968.72-
	516400 UNEMPLOYM COMP INS EXP		824.00
	516500 WORKERS COMP PREMIUMS	1,187.64	12,450.98
	Major Account 510000 Total	1,026,971.12-	3,984,024.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,230.59	35,096.54
	521200 COM EXPENSE - VOICE/DATA	6,997.03	72,498.40
	521300 FREIGHT EXPENSE	4,476.71	47,501.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,430.35	71,468.71
	522100 DUES & SUBSCRIPTION EXP	7,636.92	66,643.16
	522200 CONFERENCE REGISTRATION	4,642.05	48,095.27
	522400 SUBSISTENCE		2,966.22
	522600 JOB APPLICANT EXPENSE	177.80	3,288.55
	523203 WATER		3,103.46
	523219 OTHER UTILITY		31,962.97
	524600 RENT EXPENSE-BUILDINGS	1,400.00	4,200.00
	525500 RENT EXP-OTHER PERS PROP	269.84	2,440.29
	526100 REP & MAINT-REAL PROPERT	16,037.59	64,709.23
	527100 REP & MAINT-OFFICE EQUIP	36,910.19	174,335.04
	527300 REP & MAINT-MEDICAL EQUI	4,436.37	24,191.79
	531100 OFFICE SUPPLIES EXPENSE	10,763.34	96,478.51
	533100 HOUSEHOLD & INSTIT EXP	52.86	3,926.59
	533900 FOOD EXPENSE	2,389.27	19,443.30
	534600 ED & RECREATIONAL SUP EX	17,232.15	56,854.08
	534700 ENG TECH & COMM SUP EXP	199.99	679.96
	534800 CONST & MAINT SUP EXP	3,284.52	22,349.31
	534900 MISCELLANEOUS SUP EXP	1,809.16	3,660.99
	534901 DATA PROCESSING SUPPLIES	14,751.17	99,753.97
	535100 MEDICAL SUPPLIES	19,489.70	103,547.60
	537100 LABORATORY SUP EXP	206,793.84	1,401,907.20
	538100 VEHICLE & EQUIP SUP EXP		330.13
	545000 LABORATORY SERVICES	65,491.50	116,881.90
	547100 EDUCATIONAL SERVICES	36,742.99	183,716.40
	549200 JANITORIAL/SECURITY SRVS		216.00
	554900 OTHER CONTRACTUAL SERVICES	16,070.81	33,899.75
	555200 SOFTWARE - NEW PURCHASES		63,184.72
	556100 INSURANCE EXPENSE	59.00	1,109.00
	556300 SURETY & NOTARY BONDS		92.50
	559100 OTHER OPERATING EXP	164.86	2,868.49
	Major Account 520000 Total	489,940.60	2,863,401.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,929.74	43,174.93
	571600 MEALS-NOT TRAVEL STATUS		932.62
	571800 TAXABLE TRAVEL EXPENSES	22.63	39.53
	572100 COMMERCIAL TRANSPORTATIO	4,476.77	37,050.46
	572103 COMERCIAL FARES-FOREIGN		1,352.73

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	899.75	21,695.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.23	7,353.09
	575100 MISC TRAVEL EXPENSE	906.22	2,659.10
	Major Account 570000 Total	18,731.34	114,257.47
	580000 Capital Outlay		
	588004 EQUIPMENT	10,498.60	249,895.57
	Major Account 580000 Total	10,498.60	249,895.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,888.50	117,216.35
	599104 STUDENT TUITION		4,855.62
	Major Account 590000 Total	10,888.50	122,071.97
	Fund 25150 Expenditures Total	496,912.08	634,397.73
	Subprogram Revenues	1,310,253.60	8,369,410.40
	Subprogram Expenditures	347,918.55	8,839,176.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,619.86	3,322,632.00
	511200 TEMPORARY SALARIES-WAGE	5,657.12	79,879.39
	511300 OVERTIME PAYMENTS	49.75	5,204.62
	515100 RETIREMENT PLANS EXPENSE	16,091.36	199,427.39
	515200 FICA EXPENSE	19,446.71	242,165.90
	515400 LIFE & ACCIDENT INS EXP	476.21	5,514.76
	515500 HEALTH INSURANCE EXPENSE	44,054.35	513,093.43
	Major Account 510000 Total	357,395.36	4,367,917.49
	Fund 10000 Expenditures Total	357,395.36	4,367,917.49
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	95,759.54	2,546,797.69
	Major Account 460000 Total	95,759.54	2,546,797.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575,642.96	3,584,138.32
	472100 SALE OF SUP & MAT	55,074.71	394,087.77
	Major Account 470000 Total	630,717.67	3,978,226.09
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	9,028.25	7,149.53
	484105 INDIRECT COST-OTHER	309.62	
	Major Account 480000 Total	8,718.63	7,149.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,806.00
	493200 OPERATING TRANSFERS OUT		47,753.09
	Major Account 490000 Total		311,052.91
	Fund 25150 Revenue Total	735,195.84	6,843,226.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.88	10,907.80
	511300 OVERTIME PAYMENTS		3,750.89
	515100 RETIREMENT PLANS EXPENSE	75.64	954.02
	515200 FICA EXPENSE	69.60	1,001.64
	515400 LIFE & ACCIDENT INS EXP		21.02
	515500 HEALTH INSURANCE EXPENSE		1,705.34
	516400 UNEMPLOYM COMP INS EXP		4,965.00
	516500 WORKERS COMP PREMIUMS	1,516.69	14,051.26
	Major Account 510000 Total	207.57	37,356.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,080.43	3,043.85

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,065.05	63,355.29
	521300 FREIGHT EXPENSE	132.26	1,295.97
	521500 PUBLICATION & PRINT EXP	12,675.79	41,201.24
	521900 AWARDS EXPENSE		417.44
	522100 DUES & SUBSCRIPTION EXP	1,554.92	20,741.93
	522200 CONFERENCE REGISTRATION	1,097.00	15,227.00
	522600 JOB APPLICANT EXPENSE		1,064.29
	523202 ELECTRICITY	215.56	4,365.21
	524600 RENT EXPENSE-BUILDINGS	12,025.47	133,134.60
	525100 RENT EXP-OFFICE EQUIP	365.40	5,224.80
	525500 RENT EXP-OTHER PERS PROP	528.60	3,744.08
	526100 REP & MAINT-REAL PROPERT	2,464.32	11,023.66
	527100 REP & MAINT-OFFICE EQUIP		3,206.40
	527300 REP & MAINT-MEDICAL EQUI	2,261.70	36,961.69
	527800 REP & MAINT-OTHER PROPER		25,127.22
	531100 OFFICE SUPPLIES EXPENSE	1,311.56	20,298.82
	533100 HOUSEHOLD & INSTIT EXP	8,953.11	16,814.08
	533900 FOOD EXPENSE	328.00	666.16
	534600 ED & RECREATIONAL SUP EX	974.00	1,964.54
	534800 CONST & MAINT SUP EXP	972.96	975.18
	534900 MISCELLANEOUS SUP EXP		2,404.03
	534901 DATA PROCESSING SUPPLIES	6,312.29	20,666.17
	535100 MEDICAL SUPPLIES	105,881.36	1,247,033.59
	537100 LABORATORY SUP EXP		1,799.65
	538100 VEHICLE & EQUIP SUP EXP	13.87	324.84
	539951 PURCHASES FOR RESALE		19.36
	545000 LABORATORY SERVICES	1,352.00	24,270.50
	547100 EDUCATIONAL SERVICES	823.95	823.95
	549200 JANITORIAL/SECURITY SRVS	3,535.90	25,915.62
	554900 OTHER CONTRACTUAL SERVICES	8,313.80	70,722.09
	555200 SOFTWARE - NEW PURCHASES	13,921.00	77,057.79
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP	4,428.27	51,212.81
	Major Account 520000 Total	199,588.57	1,932,109.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,042.77	7,927.03
	571600 MEALS-NOT TRAVEL STATUS		5,048.68
	572100 COMMERCIAL TRANSPORTATIO	76.00	3,346.13

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,238.14
	574500 PERSONAL VEHICLE MILEAGE	61.05	13,225.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,443.07
	575100 MISC TRAVEL EXPENSE	79.00	497.15
	Major Account 570000 Total	1,258.82	36,726.18
	580000 Capital Outlay		
	588004 EQUIPMENT	5,695.00	7,090.25
	Major Account 580000 Total	5,695.00	7,090.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		586,467.21
	Major Account 590000 Total		586,467.21
	Fund 25150 Expenditures Total	206,749.96	2,599,749.71
	Subprogram Revenues	735,195.84	6,843,226.22
	Subprogram Expenditures	564,145.32	6,967,667.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		566.00
	Major Account 470000 Total		566.00
	Fund 10000 Revenue Total		566.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,082.91	2,173,927.81
	511200 TEMPORARY SALARIES-WAGE	32,781.07	365,919.92
	511300 OVERTIME PAYMENTS	60.75	167.27
	515100 RETIREMENT PLANS EXPENSE	11,317.21	136,705.34
	515200 FICA EXPENSE	13,225.50	157,024.25
	515400 LIFE & ACCIDENT INS EXP	289.80	3,632.05
	515500 HEALTH INSURANCE EXPENSE	25,660.93	336,600.17
	Major Account 510000 Total	254,418.17	3,173,976.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA		79.92
	521300 FREIGHT EXPENSE		243.49
	521500 PUBLICATION & PRINT EXP		9,965.75
	522100 DUES & SUBSCRIPTION EXP		52,207.95
	522200 CONFERENCE REGISTRATION		1,359.29
	522600 JOB APPLICANT EXPENSE		973.00
	525500 RENT EXP-OTHER PERS PROP	190.00	37,366.39
	527300 REP & MAINT-MEDICAL EQUI		27,099.33
	531100 OFFICE SUPPLIES EXPENSE	24.36	330.28
	533100 HOUSEHOLD & INSTIT EXP		17.29
	533900 FOOD EXPENSE	95.84	669.75
	534600 ED & RECREATIONAL SUP EX		2,200.00
	534900 MISCELLANEOUS SUP EXP		443.63
	534901 DATA PROCESSING SUPPLIES		36,683.61
	535100 MEDICAL SUPPLIES	1,385.00	7,744.37
	537100 LABORATORY SUP EXP	8,278.74	269,815.87
	538100 VEHICLE & EQUIP SUP EXP		35.00
	545000 LABORATORY SERVICES		8,938.75
	547100 EDUCATIONAL SERVICES		1,080.00
	549200 JANITORIAL/SECURITY SRVS		1,753.04
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	38,787.86
	555200 SOFTWARE - NEW PURCHASES		539.80
	Major Account 520000 Total	17,473.94	498,352.67
	570000 Travel Expenses		

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.97	15,854.58
	571600 MEALS-NOT TRAVEL STATUS		1,301.03
	572100 COMMERCIAL TRANSPORTATIO	197.00	8,216.30
	574500 PERSONAL VEHICLE MILEAGE	33.30	254.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.21
	575100 MISC TRAVEL EXPENSE		404.70
	Major Account 570000 Total	878.27	27,189.61
	580000 Capital Outlay		
	588004 EQUIPMENT		30,354.43
	Major Account 580000 Total		30,354.43
	Fund 10000 Expenditures Total	272,770.38	3,729,873.52
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	575,400.00-	10,264,800.00-
	Major Account 450000 Total	575,400.00-	10,264,800.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	278,928.00	3,168,316.00
	Major Account 460000 Total	278,928.00	3,168,316.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	424.10-	424.10-
	493104 TRANS IN-PLANT IMPROVEMEN		393,195.00-
	493200 OPERATING TRANSFERS OUT	125,000.00	393,051.79
	493204 TRANS OUT-PLANT IMPROVEME		483,195.00
	Major Account 490000 Total	124,575.90	482,627.69
	Fund 25150 Revenue Total	171,896.10-	6,613,856.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,313.37	120,228.65
	511200 TEMPORARY SALARIES-WAGE	847.46	32,044.42
	511300 OVERTIME PAYMENTS		175.38
	515100 RETIREMENT PLANS EXPENSE	509.49	5,713.33
	515200 FICA EXPENSE	967.57	3,489.80
	515400 LIFE & ACCIDENT INS EXP	27.47	115.61
	515500 HEALTH INSURANCE EXPENSE	6,862.64	6,290.71
	516200 TUITION ASSISTANCE	3,099.46	6,177.27
	516400 UNEMPLOYM COMP INS EXP		16,693.36
	516500 WORKERS COMP PREMIUMS		33.64
	Major Account 510000 Total	27,627.46	190,962.17
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.36	985.87
	521200 COM EXPENSE - VOICE/DATA	977.93	9,451.78
	521300 FREIGHT EXPENSE	410.06	4,279.96
	521500 PUBLICATION & PRINT EXP	866.42	23,151.50
	521900 AWARDS EXPENSE		1,728.00
	522100 DUES & SUBSCRIPTION EXP	1,623.10	16,285.45
	522200 CONFERENCE REGISTRATION	1,419.00	22,178.36
	525100 RENT EXP-OFFICE EQUIP	162.37	1,155.82
	525500 RENT EXP-OTHER PERS PROP	313.30	75,574.50
	526100 REP & MAINT-REAL PROPERT	3,595.74	7,553.54
	527100 REP & MAINT-OFFICE EQUIP	16.51	575.19
	527300 REP & MAINT-MEDICAL EQUI	2,605.40	6,569.82
	531100 OFFICE SUPPLIES EXPENSE	1,205.72	9,699.38
	533100 HOUSEHOLD & INSTIT EXP	100.00	336.70
	533900 FOOD EXPENSE	13.83	109.52
	534600 ED & RECREATIONAL SUP EX	10.00	4,047.29
	534700 ENG TECH & COMM SUP EXP		108.00-
	534800 CONST & MAINT SUP EXP	1,597.84	919.66
	534900 MISCELLANEOUS SUP EXP	55.28	281.78
	534901 DATA PROCESSING SUPPLIES	6,615.66	90,448.68
	535100 MEDICAL SUPPLIES	6,050.40	42,202.22
	537100 LABORATORY SUP EXP	76,014.73	290,934.58
	538100 VEHICLE & EQUIP SUP EXP		10.84-
	541700 LEGAL RELATED EXPENSE		200.00
	545000 LABORATORY SERVICES	29,141.09	204,814.80
	547100 EDUCATIONAL SERVICES	21,000.00	11,850.00
	549200 JANITORIAL/SECURITY SRVS	2,852.79	1,120.79
	554900 OTHER CONTRACTUAL SERVICES	26,485.93	245,866.88
	555200 SOFTWARE - NEW PURCHASES	4,993.74	13,157.74
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	30.00	634.65
	Major Account 520000 Total	188,383.20	1,086,345.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.97	7,116.73
	571600 MEALS-NOT TRAVEL STATUS		974.98-
	572100 COMMERCIAL TRANSPORTATIO	977.18	7,746.57
	572103 COMERCIAL FARES-FOREIGN		2,222.00
	574500 PERSONAL VEHICLE MILEAGE	15.54	15.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,105.24
	575100 MISC TRAVEL EXPENSE	116.25	56.75
	Major Account 570000 Total	3,063.94	17,287.85
	580000 Capital Outlay		
	588004 EQUIPMENT	50.00	191,104.45
	Major Account 580000 Total	50.00	191,104.45
	590000 Government Aid		
	599104 STUDENT TUITION	542.00	11,695.03
	Major Account 590000 Total	542.00	11,695.03
	Fund 25150 Expenditures Total	219,666.60	1,497,395.12
	Subprogram Revenues	171,896.10	6,613,290.31
	Subprogram Expenditures	492,436.98	5,227,268.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,936,064.00-	14,936,064.00-
	Major Account 470000 Total	14,936,064.00-	14,936,064.00-
	Fund 25160 Revenue Total	14,936,064.00-	14,936,064.00-
	Subprogram Revenues	14,936,064.00-	14,936,064.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,400.71	279,639.41
	515100 RETIREMENT PLANS EXPENSE	639.80	18,557.76
	515200 FICA EXPENSE	1,178.09	12,287.56
	515400 LIFE & ACCIDENT INS EXP	31.15	299.56
	515500 HEALTH INSURANCE EXPENSE	2,993.01	23,257.68
	Major Account 510000 Total	30,242.76	334,041.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.36
	572100 COMMERCIAL TRANSPORTATIO		14.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		513.86
	Fund 10000 Expenditures Total	30,242.76	334,630.83
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,084.20-
	Major Account 490000 Total		52,084.20-
	Fund 25150 Revenue Total		52,084.20-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	307.43	2,621.35
	Major Account 510000 Total	307.43	2,621.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		610.00
	Major Account 520000 Total		610.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.90
	Major Account 570000 Total		374.90
	Fund 25150 Expenditures Total	307.43	3,606.25
	Subprogram Revenues		52,084.20-
	Subprogram Expenditures	30,550.19	338,237.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,187.39	2,154,107.97
	515100 RETIREMENT PLANS EXPENSE	12,877.27	164,015.91
	515200 FICA EXPENSE	18.58	204.53
	515400 LIFE & ACCIDENT INS EXP	275.40	3,522.11
	515500 HEALTH INSURANCE EXPENSE	15,666.23	198,748.95
	Major Account 510000 Total	199,024.87	2,520,599.47
	Fund 10000 Expenditures Total	199,024.87	2,520,599.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,854.00-
	472100 SALE OF SUP & MAT		20.88-
	Major Account 470000 Total		28,874.88-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		195.23
	484102 RESTRICTED-PROF FEES		40,000.00-
	Major Account 480000 Total		39,804.77-
	Fund 25150 Revenue Total		68,679.65-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		1,980.10
	515200 FICA EXPENSE	13,456.87	161,783.54
	516500 WORKERS COMP PREMIUMS	632.74	9,238.83
	Major Account 510000 Total	14,089.61	173,002.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.65	13,241.20
	521200 COM EXPENSE - VOICE/DATA	14,560.12	169,095.61
	521300 FREIGHT EXPENSE	256.74	1,469.25
	521500 PUBLICATION & PRINT EXP	2,321.80	35,193.93
	521900 AWARDS EXPENSE		80.83
	522100 DUES & SUBSCRIPTION EXP	2,113.00	24,145.19
	522200 CONFERENCE REGISTRATION	631.00	5,175.89
	522600 JOB APPLICANT EXPENSE		417.94
	523201 NATURAL GAS	1,224.59	19,910.37
	523202 ELECTRICITY	7,689.66	52,931.80
	523203 WATER	397.53	6,511.63
	524600 RENT EXPENSE-BUILDINGS	26,023.19	361,447.82
	525100 RENT EXP-OFFICE EQUIP	1,261.43	13,580.33
	525200 RENT EXP-DATA PROC EQUIP	27,689.36	166,104.58
	525500 RENT EXP-OTHER PERS PROP	25.22	200.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,504.94
	527100 REP & MAINT-OFFICE EQUIP	322.00	15,477.08
	527300 REP & MAINT-MEDICAL EQUI	192.60	5,815.93
	527400 REP & MAINT-DATA PROC	3,246.57	16,471.52
	531100 OFFICE SUPPLIES EXPENSE	2,950.32	27,839.11
	533100 HOUSEHOLD & INSTIT EXP	632.24	8,775.64
	533900 FOOD EXPENSE	427.42	5,033.33
	534600 ED & RECREATIONAL SUP EX		4,789.54
	534800 CONST & MAINT SUP EXP		326.95
	534900 MISCELLANEOUS SUP EXP		1,534.74
	534901 DATA PROCESSING SUPPLIES		1,212.28
	535100 MEDICAL SUPPLIES	123,693.56	1,143,514.75
	537100 LABORATORY SUP EXP	3,680.66	9,812.02
	539951 PURCHASES FOR RESALE		1,776.71-
	543100 IT CONSULTING-APPLICATIONS		2,750.00
	545000 LABORATORY SERVICES		2,320.00
	549200 JANITORIAL/SECURITY SRVS	6,586.72	94,397.69
	554900 OTHER CONTRACTUAL SERVICES	73,507.60	697,771.74
	555200 SOFTWARE - NEW PURCHASES		845.00
	559100 OTHER OPERATING EXP	135.00	17,139.37
	Major Account 520000 Total	300,079.98	2,929,061.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.08	612.08
	572100 COMMERCIAL TRANSPORTATIO	117.00	1,460.01
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	783.08	2,126.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,040.94	6,295.54
	Major Account 580000 Total	1,040.94	6,295.54
	Fund 25150 Expenditures Total	315,993.61	3,110,485.62
	Subprogram Revenues		68,679.65-
	Subprogram Expenditures	515,018.48	5,631,085.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,300.00	3,265,200.00
	515100 RETIREMENT PLANS EXPENSE	49,454.25	197,817.00
	515200 FICA EXPENSE	57,454.25	229,817.00
	515400 LIFE & ACCIDENT INS EXP	1,454.00	5,816.00
	515500 HEALTH INSURANCE EXPENSE	98,909.00	395,636.00
	Major Account 510000 Total	1,023,571.50	4,094,286.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,430.25-	13,721.00-
	Major Account 520000 Total	3,430.25-	13,721.00-
	Fund 10000 Expenditures Total	1,020,141.25	4,080,565.00
	Subprogram Expenditures	1,020,141.25	4,080,565.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,562.16	874,053.41
	511300 OVERTIME PAYMENTS	10.49	1,141.34
	515100 RETIREMENT PLANS EXPENSE	5,891.14	69,405.76
	515200 FICA EXPENSE	2,636.32	34,348.31
	515400 LIFE & ACCIDENT INS EXP	131.86	1,538.84
	515500 HEALTH INSURANCE EXPENSE	9,172.18	102,944.17
	Major Account 510000 Total	90,404.15	1,083,431.83
	Fund 10000 Expenditures Total	90,404.15	1,083,431.83
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	950,925.93-	11,476,830.62-
	474100 GENERAL BUSINESS FEES	990.00-	8,142.00-
	Major Account 470000 Total	951,915.93-	11,484,972.62-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,555.98-	220,750.05-
	Major Account 480000 Total	13,555.98-	220,750.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,059.04-	61,781.99-
	493200 OPERATING TRANSFERS OUT		1,140.00
	Major Account 490000 Total	10,059.04-	60,641.99-
	Fund 25150 Revenue Total	975,530.95-	11,766,364.66-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		91.22
	515200 FICA EXPENSE	14,837.43-	53,665.41-
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		168.20
	516500 WORKERS COMP PREMIUMS	295.52	3,750.48
	Major Account 510000 Total	14,541.91-	49,653.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,192.03	84,634.66
	521200 COM EXPENSE - VOICE/DATA	29,950.46	355,671.01
	521300 FREIGHT EXPENSE	387.51	10,230.41
	521400 DATA PROCESSING EXPENSE		2,695.00
	521500 PUBLICATION & PRINT EXP	6,261.92	169,394.44
	521900 AWARDS EXPENSE		654.95
	522100 DUES & SUBSCRIPTION EXP	1,278.27	31,297.72
	522200 CONFERENCE REGISTRATION	849.00	16,421.24
	523201 NATURAL GAS	177.05	4,057.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,494.52	30,724.60
	523203 WATER	244.20	6,721.39
	524600 RENT EXPENSE-BUILDINGS	21,281.42	352,035.81
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	2,356.21	30,580.23
	525200 RENT EXP-DATA PROC EQUIP	45,059.94	309,121.74
	525500 RENT EXP-OTHER PERS PROP	4,071.79	22,661.77
	526100 REP & MAINT-REAL PROPERT	1,329.88	6,967.30
	527100 REP & MAINT-OFFICE EQUIP	32.71	2,927.27
	527300 REP & MAINT-MEDICAL EQUI	1,079.59	39,880.98
	527400 REP & MAINT-DATA PROC	5,088.31	26,146.80
	527500 REP & MAINT-COMM EQUIP		973.55
	527700 REP & MAINT-PHOTO/MEDIA		79.00
	531100 OFFICE SUPPLIES EXPENSE	11,138.99	108,604.44
	533100 HOUSEHOLD & INSTIT EXP	1,538.07	10,957.19
	533900 FOOD EXPENSE	5,086.37	20,306.53
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	691.90	5,620.67
	534700 ENG TECH & COMM SUP EXP	404.46	15,943.85
	534800 CONST & MAINT SUP EXP		556.42
	534900 MISCELLANEOUS SUP EXP		963.13
	534901 DATA PROCESSING SUPPLIES		12,791.76
	535100 MEDICAL SUPPLIES	373,434.50	3,297,147.11
	537100 LABORATORY SUP EXP	470.99	21,486.17
	538100 VEHICLE & EQUIP SUP EXP		47.32
	539951 PURCHASES FOR RESALE	22,051.81	213,429.20
	543100 IT CONSULTING-APPLICATIONS		29,913.80
	545000 LABORATORY SERVICES		1,146.88
	549200 JANITORIAL/SECURITY SRVS	1,813.80	66,028.42
	554900 OTHER CONTRACTUAL SERVICES	4,571.35	296,640.46
	555200 SOFTWARE - NEW PURCHASES	2,042.70	14,993.64
	559100 OTHER OPERATING EXP	803.19	4,631.97
	Major Account 520000 Total	549,576.56	5,032,655.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.23	3,712.35
	571600 MEALS-NOT TRAVEL STATUS		340.62
	572100 COMMERCIAL TRANSPORTATIO	350.63	10,103.12
	574500 PERSONAL VEHICLE MILEAGE		414.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,153.80
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,179.86	15,838.48
	580000 Capital Outlay		
	588004 EQUIPMENT	130.99	66,463.41
	Major Account 580000 Total	130.99	66,463.41
	Fund 25150 Expenditures Total	536,345.50	5,065,303.94
	Subprogram Revenues	975,530.95	11,766,364.66
	Subprogram Expenditures	626,749.65	6,148,735.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,533.25	953,224.34
	461500 OP GRANTS - STATE AGENCI	8,837.89	248,460.01
	Major Account 460000 Total	83,371.14	1,201,684.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,917.92-	3,835,311.92-
	472100 SALE OF SUP & MAT		62,293.25-
	472200 REPROD & PUBLICATIONS	1,368,316.83	3,337,480.03
	Major Account 470000 Total	1,114,398.91	560,125.14-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	57.21-	141,802.53
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	57.21-	141,812.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,728,915.80-
	493200 OPERATING TRANSFERS OUT		8,728,915.80
	Major Account 490000 Total		
	Fund 25150 Revenue Total	1,197,712.84	783,371.74
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		71,826.72-
	554900 OTHER CONTRACTUAL SERVICES		150,504.64
	Major Account 520000 Total		78,677.92
	Fund 25150 Expenditures Total		78,677.92
	Subprogram Revenues	1,197,712.84	783,371.74
	Subprogram Expenditures		78,677.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,409,843.57-
	Major Account 460000 Total		20,409,843.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,823,824.00-	32,704,169.28-
	471102 GEN FUND REMISSIONS-CASH	1,878,509.50	14,011,848.44
	471103 NON RESIDENT TUITION	2,280,065.50-	15,730,943.01-
	472200 REPROD & PUBLICATIONS		5.00-
	474100 GENERAL BUSINESS FEES	1,745.00-	7,895.00-
	Major Account 470000 Total	3,227,125.00-	34,431,163.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,064,892.54-	2,988,806.86-
	Major Account 480000 Total	2,064,892.54-	2,988,806.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493103 TRANS IN-CENTRAL ADMIN		670,630.00
	493200 OPERATING TRANSFERS OUT		3,593,400.00
	493203 TRANS OUT-CENTRAL ADMIN		73,180.00
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total		5,446,755.04
	Fund 25150 Revenue Total	5,292,017.54-	52,383,059.24-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	533100 HOUSEHOLD & INSTIT EXP		2,462.07
	533900 FOOD EXPENSE		409.60
	537100 LABORATORY SUP EXP		11.47
	538100 VEHICLE & EQUIP SUP EXP		40.05
	559100 OTHER OPERATING EXP	13,242.34	121,273.51
	Major Account 520000 Total	13,242.34	124,371.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.74
	572100 COMMERCIAL TRANSPORTATIO		138.00
	574500 PERSONAL VEHICLE MILEAGE		596.07
	Major Account 570000 Total		816.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,349.00	5,743.00
	599104 STUDENT TUITION	8,492.00	57,107.50
	Major Account 590000 Total	104,841.00	62,850.50
	Fund 25150 Expenditures Total	118,083.34	188,039.01

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>5,292,017.54</u>	<u>52,383,059.24</u>
Subprogram Expenditures	<u>118,083.34</u>	<u>188,039.01</u>
Program Revenues	<u>25,018,766.15</u>	<u>118,590,850.25</u>
Program Expenditures	<u>16,864,011.07</u>	<u>219,650,503.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		44,000.00
	Major Account 590000 Total		44,000.00
	Fund 40000 Expenditures Total		44,000.00
	Subprogram Expenditures		44,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,492.99	904,312.17
	511200 TEMPORARY SALARIES-WAGE	6,300.00	79,228.57
	511300 OVERTIME PAYMENTS		124.03
	515100 RETIREMENT PLANS EXPENSE	4,254.77	67,371.08
	515200 FICA EXPENSE	1,971.21	73,450.30
	515400 LIFE & ACCIDENT INS EXP	33.95	1,722.24
	515500 HEALTH INSURANCE EXPENSE	575.76	191,155.21
	516500 WORKERS COMP PREMIUMS	908.88	4,835.13
	Major Account 510000 Total	52,537.56	1,322,198.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.25	737.93
	521200 COM EXPENSE - VOICE/DATA	51.81	256.46
	521300 FREIGHT EXPENSE	139.57	1,050.28
	521500 PUBLICATION & PRINT EXP	401.41	15,049.48
	522100 DUES & SUBSCRIPTION EXP	90.00	1,710.10
	522200 CONFERENCE REGISTRATION	716.79	5,581.14
	522600 JOB APPLICANT EXPENSE		668.25
	525500 RENT EXP-OTHER PERS PROP	46.95	252.60
	527300 REP & MAINT-MEDICAL EQUI	97.00	10,436.30
	531100 OFFICE SUPPLIES EXPENSE	18.66	83.06
	533900 FOOD EXPENSE	1,399.78	5,123.81
	534600 ED & RECREATIONAL SUP EX		61,155.16
	534901 DATA PROCESSING SUPPLIES	55,226.99	63,632.14
	535100 MEDICAL SUPPLIES	8,234.09	29,954.30
	537100 LABORATORY SUP EXP	47,670.88	244,614.59
	538100 VEHICLE & EQUIP SUP EXP		440.82
	539100 INDIRECT COST ALLOWANCE	78,814.74	823,999.95
	545000 LABORATORY SERVICES	10,265.72	112,731.72
	547100 EDUCATIONAL SERVICES	1,165.67	3,265.67
	554900 OTHER CONTRACTUAL SERVICES	44.10	3,454.70
	554903 CONTRACTED SVCS - SUB CONTRACT	19,962.29	125,285.08
	555200 SOFTWARE - NEW PURCHASES	1,000.00	5,260.00
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	225,559.70	1,514,918.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.29	27,442.16
	571600 MEALS-NOT TRAVEL STATUS	172.28	1,793.26
	572100 COMMERCIAL TRANSPORTATIO	304.28	4,810.08

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,169.10	4,838.50
	573100 STATE-OWNED TRANSPORT	219.66	624.05
	574500 PERSONAL VEHICLE MILEAGE	2,411.48	9,921.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,544.94	20,000.52
	575100 MISC TRAVEL EXPENSE		528.99
	Major Account 570000 Total	9,524.45	69,959.32
	580000 Capital Outlay		
	588004 EQUIPMENT		170,868.18
	Major Account 580000 Total		170,868.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,000.56	306,668.72
	599104 STUDENT TUITION		3,072.00
	Major Account 590000 Total	40,000.56	309,740.72
	Fund 40000 Expenditures Total	327,622.27	3,387,685.49
	Subprogram Expenditures	327,622.27	3,387,685.49

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,706.76	1,725,730.68
	511200 TEMPORARY SALARIES-WAGE	9,505.45	122,493.11
	515100 RETIREMENT PLANS EXPENSE	7,919.57	94,540.93
	515200 FICA EXPENSE	11,355.56	124,452.19
	515400 LIFE & ACCIDENT INS EXP	210.21	2,844.28
	515500 HEALTH INSURANCE EXPENSE	15,631.43	200,310.16
	516500 WORKERS COMP PREMIUMS	620.06	7,532.54
	Major Account 510000 Total	195,949.04	2,277,903.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.29	3,798.44
	521200 COM EXPENSE - VOICE/DATA	338.83	4,812.82
	521300 FREIGHT EXPENSE	140.86	886.35
	521500 PUBLICATION & PRINT EXP	515.41	11,068.11
	522100 DUES & SUBSCRIPTION EXP		1,323.96
	522200 CONFERENCE REGISTRATION	1,735.00	13,494.90
	522600 JOB APPLICANT EXPENSE		231.55
	525500 RENT EXP-OTHER PERS PROP	130.08	274.51
	531100 OFFICE SUPPLIES EXPENSE	10.16	2,895.60
	533900 FOOD EXPENSE		829.61
	534600 ED & RECREATIONAL SUP EX	70.44	34,442.31
	534901 DATA PROCESSING SUPPLIES	6,437.55	23,305.34
	535100 MEDICAL SUPPLIES	104.19	534.70
	537100 LABORATORY SUP EXP	11,920.27	36,618.11
	538100 VEHICLE & EQUIP SUP EXP	22.42	339.43
	539100 INDIRECT COST ALLOWANCE	51,610.24	554,559.43
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	46,351.52	79,841.32
	554903 CONTRACTED SVCS - SUB CONTRACT		107,397.08
	555200 SOFTWARE - NEW PURCHASES	70.00	118.00
	Major Account 520000 Total	119,508.26	878,271.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,218.19	19,419.71
	571600 MEALS-NOT TRAVEL STATUS	125.53	2,390.76
	572100 COMMERCIAL TRANSPORTATIO	1,340.26	12,069.71
	574500 PERSONAL VEHICLE MILEAGE	224.78	5,011.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		783.24
	575100 MISC TRAVEL EXPENSE	134.58	928.94
	Major Account 570000 Total	5,043.34	40,603.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		61,822.00
	Major Account 590000 Total		61,822.00
	Fund 40000 Expenditures Total	320,500.64	3,258,601.12
	Subprogram Expenditures	320,500.64	3,258,601.12

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,557.51	3,104,582.10
	511200 TEMPORARY SALARIES-WAGE	42,830.63	614,140.76
	511300 OVERTIME PAYMENTS	9.85	144.29
	515100 RETIREMENT PLANS EXPENSE	15,141.12	206,318.06
	515200 FICA EXPENSE	16,080.17	207,918.48
	515400 LIFE & ACCIDENT INS EXP	381.86	4,724.92
	515500 HEALTH INSURANCE EXPENSE	34,322.79	421,599.37
	516400 UNEMPLOYM COMP INS EXP		120.00
	516500 WORKERS COMP PREMIUMS	1,406.05	14,766.09
	Major Account 510000 Total	375,729.98	4,574,314.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.39	140.63
	521300 FREIGHT EXPENSE	264.79	1,782.04
	521500 PUBLICATION & PRINT EXP	1,612.15	30,010.12
	522100 DUES & SUBSCRIPTION EXP	1,860.00	38,315.84
	522200 CONFERENCE REGISTRATION	1,559.00	14,573.50
	522600 JOB APPLICANT EXPENSE	1,065.60	1,831.42
	525500 RENT EXP-OTHER PERS PROP	583.00	6,149.74
	527300 REP & MAINT-MEDICAL EQUI	2,018.25	10,059.77
	531100 OFFICE SUPPLIES EXPENSE	68.94	68.94
	534600 ED & RECREATIONAL SUP EX		50.00
	534901 DATA PROCESSING SUPPLIES	4,263.00	4,640.98
	535100 MEDICAL SUPPLIES	10,440.33	76,397.21
	537100 LABORATORY SUP EXP	100,482.56	1,024,649.60
	539100 INDIRECT COST ALLOWANCE	261,011.33	2,910,706.93
	545000 LABORATORY SERVICES	68,101.24	335,373.82
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,217.25	9,762.12
	554903 CONTRACTED SVCS - SUB CONTRACT	32,604.99	322,986.14
	555200 SOFTWARE - NEW PURCHASES		1,660.00
	Major Account 520000 Total	483,121.32	4,793,658.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.78	23,658.89
	572100 COMMERCIAL TRANSPORTATIO	2,293.57	15,665.56
	572103 COMERCIAL FARES-FOREIGN		1,374.30
	574500 PERSONAL VEHICLE MILEAGE	58.28	1,505.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,078.91	5,020.53
	575100 MISC TRAVEL EXPENSE	146.31	1,072.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,967.85</u>	<u>48,297.66</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>38,229.42</u>	<u>42,669.94</u>
	Major Account 580000 Total	<u>38,229.42</u>	<u>42,669.94</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>16,084.75</u>
	Major Account 590000 Total		<u>16,084.75</u>
	Fund 40000 Expenditures Total	<u>901,048.57</u>	<u>9,475,025.22</u>
	Subprogram Expenditures	<u>901,048.57</u>	<u>9,475,025.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,346.69	1,452,665.60
	511200 TEMPORARY SALARIES-WAGE	11,738.38	202,208.09
	515100 RETIREMENT PLANS EXPENSE	7,217.47	93,818.85
	515200 FICA EXPENSE	7,842.16	100,264.40
	515400 LIFE & ACCIDENT INS EXP	200.04	2,378.81
	515500 HEALTH INSURANCE EXPENSE	17,249.40	194,039.85
	516400 UNEMPLOYM COMP INS EXP		10,458.00
	516500 WORKERS COMP PREMIUMS	625.03	6,940.58
	Major Account 510000 Total	123,219.17	2,062,774.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.81
	521200 COM EXPENSE - VOICE/DATA	90.01	3,490.23
	521300 FREIGHT EXPENSE	501.46	3,001.87
	521500 PUBLICATION & PRINT EXP	559.38	23,128.83
	522100 DUES & SUBSCRIPTION EXP	59.22	6,926.44
	522200 CONFERENCE REGISTRATION	7,535.00	22,615.94
	522600 JOB APPLICANT EXPENSE	1,575.50	15,996.18
	525500 RENT EXP-OTHER PERS PROP	416.69	2,578.65
	526100 REP & MAINT-REAL PROPERT		49.32
	527300 REP & MAINT-MEDICAL EQUI	274.40	48,183.75
	531100 OFFICE SUPPLIES EXPENSE	2,104.58	4,793.37
	533100 HOUSEHOLD & INSTIT EXP	23.81	23.81
	533900 FOOD EXPENSE	310.30	551.69
	534600 ED & RECREATIONAL SUP EX	385.00	700.12
	534800 CONST & MAINT SUP EXP		100.37
	534901 DATA PROCESSING SUPPLIES	626.90	10,784.22
	535100 MEDICAL SUPPLIES	6,168.32	43,640.98
	537100 LABORATORY SUP EXP	57,096.39	410,021.39
	538100 VEHICLE & EQUIP SUP EXP		164.96
	539100 INDIRECT COST ALLOWANCE	100,354.00	1,340,378.46
	545000 LABORATORY SERVICES	35,980.33	166,369.05
	547100 EDUCATIONAL SERVICES		3,463.52
	554900 OTHER CONTRACTUAL SERVICES		18,903.32
	554901 CONTRACTED SVCS - SAL REIMB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,837.96	408,134.83
	555200 SOFTWARE - NEW PURCHASES		627.00
	Major Account 520000 Total	224,899.25	2,536,470.11
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,772.09	29,150.55
	571600 MEALS-NOT TRAVEL STATUS		2,717.04
	572100 COMMERCIAL TRANSPORTATIO	2,652.19	18,608.94
	572103 COMERCIAL FARES-FOREIGN	2,982.55-	20,930.51
	574500 PERSONAL VEHICLE MILEAGE		1,276.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,286.22	22,080.20
	575100 MISC TRAVEL EXPENSE	4.58-	874.70
	Major Account 570000 Total	5,723.37	95,637.95
	580000 Capital Outlay		
	588004 EQUIPMENT		3,715.57
	Major Account 580000 Total		3,715.57
	590000 Government Aid		
	599104 STUDENT TUITION	1,065.00	30,417.21
	Major Account 590000 Total	1,065.00	30,417.21
	Fund 40000 Expenditures Total	354,906.79	4,729,015.02
	Subprogram Expenditures	354,906.79	4,729,015.02

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,348.09	87,939.54
	515100 RETIREMENT PLANS EXPENSE	310.41	6,225.45
	515200 FICA EXPENSE	283.75	5,183.57
	515400 LIFE & ACCIDENT INS EXP	6.08	118.23
	515500 HEALTH INSURANCE EXPENSE	716.62	15,523.07
	516500 WORKERS COMP PREMIUMS	26.26	353.33
	Major Account 510000 Total	7,691.21	115,343.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521200 COM EXPENSE - VOICE/DATA	7.27	431.36
	521300 FREIGHT EXPENSE		29.86
	521500 PUBLICATION & PRINT EXP	2.66	543.50
	522100 DUES & SUBSCRIPTION EXP		412.50
	524700 RENT EXP-OTHER REAL PROP		759.40
	525100 RENT EXP-OFFICE EQUIP	5.25	47.97
	531100 OFFICE SUPPLIES EXPENSE	1.61	14.93
	533900 FOOD EXPENSE		98.96
	539100 INDIRECT COST ALLOWANCE	1,078.05	16,213.16
	554900 OTHER CONTRACTUAL SERVICES	4,927.17	4,927.17
	554903 CONTRACTED SVCS - SUB CONTRACT	26,892.13	399,650.64
	Major Account 520000 Total	32,914.14	423,140.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571600 MEALS-NOT TRAVEL STATUS		35.26
	572100 COMMERCIAL TRANSPORTATIO		160.00
	574500 PERSONAL VEHICLE MILEAGE		530.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,853.06
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,664.29
	Fund 40000 Expenditures Total	40,605.35	542,147.61
	Subprogram Expenditures	40,605.35	542,147.61

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.92	111,481.42
	515100 RETIREMENT PLANS EXPENSE	588.63	8,919.09
	515200 FICA EXPENSE	541.81	8,443.23
	515400 LIFE & ACCIDENT INS EXP	12.00	179.18
	515500 HEALTH INSURANCE EXPENSE	1,119.70	15,113.56
	516400 UNEMPLOYM COMP INS EXP		930.00
	516500 WORKERS COMP PREMIUMS	27.70	443.77
	Major Account 510000 Total	9,788.76	145,510.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	214.25
	521200 COM EXPENSE - VOICE/DATA	122.77	907.64
	521300 FREIGHT EXPENSE	18.45	414.19
	521500 PUBLICATION & PRINT EXP	3,189.75	15,670.42
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		2,220.00
	524600 RENT EXPENSE-BUILDINGS		1,425.00
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	525100 RENT EXP-OFFICE EQUIP	8.64	205.07
	525400 RENT EXP-COMM EQUIP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP		62.94
	527100 REP & MAINT-OFFICE EQUIP		22.65
	531100 OFFICE SUPPLIES EXPENSE	20.19	455.77
	533900 FOOD EXPENSE		45.49
	534600 ED & RECREATIONAL SUP EX	1,549.36	20,073.95
	535100 MEDICAL SUPPLIES		5.00
	538100 VEHICLE & EQUIP SUP EXP	215.96	309.45
	539100 INDIRECT COST ALLOWANCE	1,444.44	25,967.27
	547100 EDUCATIONAL SERVICES	2,050.00	1,279.96-
	554900 OTHER CONTRACTUAL SERVICES	13,145.26	42,488.26
	554903 CONTRACTED SVCS - SUB CONTRACT		85,955.97
	Major Account 520000 Total	21,910.07	195,948.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.89	7,076.82
	571600 MEALS-NOT TRAVEL STATUS	3,660.37	4,913.52
	572100 COMMERCIAL TRANSPORTATIO	2,275.23	4,209.87
	573100 STATE-OWNED TRANSPORT		14.67-
	574500 PERSONAL VEHICLE MILEAGE	712.07	4,489.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,122.52	19,022.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	470.55
	Major Account 570000 Total	11,654.08	40,168.08
	Fund 40000 Expenditures Total	43,352.91	381,626.69
	Subprogram Expenditures	43,352.91	381,626.69

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	461.73	20,721.60
	515200 FICA EXPENSE	5.30	70.22
	516500 WORKERS COMP PREMIUMS	1.56	70.89-
	Major Account 510000 Total	<u>468.59</u>	<u>20,720.93</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		74,131.00
	Major Account 520000 Total		<u>74,131.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,025,634.00	47,140,347.00
	Major Account 590000 Total	<u>1,025,634.00</u>	<u>47,140,347.00</u>
	Fund 40000 Expenditures Total	<u>1,026,102.59</u>	<u>47,235,198.93</u>
	Subprogram Expenditures	<u>1,026,102.59</u>	<u>47,235,198.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,049.79	6,494,660.02
	511200 TEMPORARY SALARIES-WAGE	91,643.19	1,063,366.74
	511300 OVERTIME PAYMENTS	444.50	3,356.64
	515100 RETIREMENT PLANS EXPENSE	31,217.60	384,863.44
	515200 FICA EXPENSE	34,885.68	407,570.03
	515400 LIFE & ACCIDENT INS EXP	802.67	9,765.83
	515500 HEALTH INSURANCE EXPENSE	80,664.60	967,571.93
	516400 UNEMPLOYM COMP INS EXP		10,772.00
	516500 WORKERS COMP PREMIUMS	2,622.03	34,532.90
	Major Account 510000 Total	766,330.06	9,376,459.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	263.65	662.82
	521300 FREIGHT EXPENSE	12.46	10,670.43
	521500 PUBLICATION & PRINT EXP	10,797.91	82,992.97
	522100 DUES & SUBSCRIPTION EXP	518.00	6,385.61
	522200 CONFERENCE REGISTRATION	8,761.05	95,836.03
	522600 JOB APPLICANT EXPENSE		2,023.28
	525500 RENT EXP-OTHER PERS PROP	1,408.25	7,433.29
	527300 REP & MAINT-MEDICAL EQUI	4,830.07	195,212.18
	531100 OFFICE SUPPLIES EXPENSE	290.01	2,230.66
	533900 FOOD EXPENSE	36.38	4,405.84
	534600 ED & RECREATIONAL SUP EX		1,187.37
	534901 DATA PROCESSING SUPPLIES	2,983.72-	13,263.31
	535100 MEDICAL SUPPLIES	24,003.99	183,235.01
	537100 LABORATORY SUP EXP	306,901.76	2,281,727.81
	538100 VEHICLE & EQUIP SUP EXP	288.65	548.59
	539100 INDIRECT COST ALLOWANCE	523,926.20	6,496,882.10
	545000 LABORATORY SERVICES	119,303.41	952,828.39
	547100 EDUCATIONAL SERVICES	1,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,611.24	148,628.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,180.00
	554903 CONTRACTED SVCS - SUB CONTRACT	327,930.31	4,789,847.00
	555200 SOFTWARE - NEW PURCHASES		13,511.00
	556100 INSURANCE EXPENSE		50.00
	Major Account 520000 Total	1,329,899.62	15,303,742.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,124.82	93,704.84

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,049.31	17,975.36
	572100 COMMERCIAL TRANSPORTATIO	5,453.94	66,621.72
	572103 COMERCIAL FARES-FOREIGN	2,015.05	20,082.43
	574500 PERSONAL VEHICLE MILEAGE	991.23	11,414.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,421.21	29,550.48
	575100 MISC TRAVEL EXPENSE	816.27	4,036.52
	Major Account 570000 Total	29,871.83	243,386.16
	580000 Capital Outlay		
	588004 EQUIPMENT	55,928.25	509,909.39
	Major Account 580000 Total	55,928.25	509,909.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	850.00-	96,700.00
	599104 STUDENT TUITION	1,520.21	64,738.57
	Major Account 590000 Total	670.21	161,438.57
	Fund 40000 Expenditures Total	2,182,699.97	25,594,935.99
	Subprogram Expenditures	2,182,699.97	25,594,935.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,623.04	2,546,744.65
	511200 TEMPORARY SALARIES-WAGE	14,192.44	178,949.01
	511300 OVERTIME PAYMENTS	52.17	172.29
	515100 RETIREMENT PLANS EXPENSE	11,414.49	156,604.78
	515200 FICA EXPENSE	13,854.50	176,099.00
	515400 LIFE & ACCIDENT INS EXP	298.98	3,996.93
	515500 HEALTH INSURANCE EXPENSE	22,243.35	287,187.49
	516500 WORKERS COMP PREMIUMS	815.34	11,221.51
	Major Account 510000 Total	266,494.31	3,360,975.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.31
	521200 COM EXPENSE - VOICE/DATA	20.35	170.10
	521300 FREIGHT EXPENSE	2.70	3,629.26
	521500 PUBLICATION & PRINT EXP	1,010.96	26,728.73
	522100 DUES & SUBSCRIPTION EXP	1,740.00	6,261.24
	522200 CONFERENCE REGISTRATION	2,615.00	16,845.74
	522600 JOB APPLICANT EXPENSE		298.00
	525500 RENT EXP-OTHER PERS PROP	159.52	329.13
	526100 REP & MAINT-REAL PROPERT		212.72
	527300 REP & MAINT-MEDICAL EQUI	2,365.03	61,311.39
	531100 OFFICE SUPPLIES EXPENSE	34.31	532.53
	533100 HOUSEHOLD & INSTIT EXP	7.50	7.50
	533900 FOOD EXPENSE		28.70
	534600 ED & RECREATIONAL SUP EX	34.95	47.90
	534800 CONST & MAINT SUP EXP		86.74
	534901 DATA PROCESSING SUPPLIES		3,277.60
	535100 MEDICAL SUPPLIES	51,522.55	425,565.29
	537100 LABORATORY SUP EXP	37,586.41	773,175.84
	538100 VEHICLE & EQUIP SUP EXP	40.84	56.04
	539100 INDIRECT COST ALLOWANCE	117,199.81	1,708,000.08
	545000 LABORATORY SERVICES	23,273.02	209,160.54
	554900 OTHER CONTRACTUAL SERVICES	4,112.16	140,739.40
	554901 CONTRACTED SVCS - SAL REIMB		5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	29,070.55	495,286.82
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	270,795.66	3,877,020.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,843.17	32,784.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	581.02	708.05
	572100 COMMERCIAL TRANSPORTATIO	6,353.04	26,091.33
	572103 COMERCIAL FARES-FOREIGN		2,773.17
	574500 PERSONAL VEHICLE MILEAGE	650.46	1,481.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.94	4,473.14
	575100 MISC TRAVEL EXPENSE	351.20	1,609.95
	Major Account 570000 Total	13,446.95	69,921.71
	580000 Capital Outlay		
	588004 EQUIPMENT		52,456.32
	Major Account 580000 Total		52,456.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,330.82
	599102 NON-TAXABLE STIPENDS	11,620.00	11,620.00
	599104 STUDENT TUITION	99.00	4,981.21
	Fund 40000 Total	11,719.00	22,932.03
	Fund 40000 Expenditures Total	550,736.92	7,360,374.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 40000 Expenditures Total		3,000.00-
	Subprogram Expenditures	562,455.92	7,383,306.32

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,240.43	3,072,523.01
	511200 TEMPORARY SALARIES-WAGE	26,416.85	323,561.74
	511300 OVERTIME PAYMENTS		447.46
	515100 RETIREMENT PLANS EXPENSE	15,745.68	191,312.29
	515200 FICA EXPENSE	17,439.16	205,386.12
	515400 LIFE & ACCIDENT INS EXP	400.25	4,801.47
	515500 HEALTH INSURANCE EXPENSE	35,585.16	426,146.94
	516400 UNEMPLOYM COMP INS EXP		254.00
	516500 WORKERS COMP PREMIUMS	1,094.22	13,683.19
	Major Account 510000 Total	336,921.75	4,238,116.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	620.84
	521200 COM EXPENSE - VOICE/DATA	1,609.05	19,541.23
	521300 FREIGHT EXPENSE	322.58	12,469.79
	521500 PUBLICATION & PRINT EXP	4,249.07	41,240.47
	522100 DUES & SUBSCRIPTION EXP		2,974.00
	522200 CONFERENCE REGISTRATION	6,642.85	37,259.04
	524700 RENT EXP-OTHER REAL PROP		93,336.80
	525100 RENT EXP-OFFICE EQUIP	94.52	1,015.31
	525500 RENT EXP-OTHER PERS PROP	748.30	4,228.76
	527300 REP & MAINT-MEDICAL EQUI	21,504.00	48,817.81
	531100 OFFICE SUPPLIES EXPENSE	421.47	6,625.68
	533900 FOOD EXPENSE		83.30
	534600 ED & RECREATIONAL SUP EX		3,660.42
	534901 DATA PROCESSING SUPPLIES	5,304.90	9,698.83
	535100 MEDICAL SUPPLIES	10,234.22	63,873.95
	537100 LABORATORY SUP EXP	91,599.43	851,591.54
	538100 VEHICLE & EQUIP SUP EXP	70.53	676.47
	539100 INDIRECT COST ALLOWANCE	201,872.17	2,462,894.61
	545000 LABORATORY SERVICES	41,800.23	310,767.14
	547100 EDUCATIONAL SERVICES	250.00	11,993.85
	554900 OTHER CONTRACTUAL SERVICES	1,983.90	77,634.90
	554903 CONTRACTED SVCS - SUB CONTRACT	191,067.50	911,067.35
	555200 SOFTWARE - NEW PURCHASES	56.00	352.00
	556100 INSURANCE EXPENSE	350.00	350.00
	Major Account 520000 Total	579,683.12	4,972,774.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,453.99	61,645.97

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	419.46	23,455.65
	572100 COMMERCIAL TRANSPORTATIO	6,955.98	40,570.76
	572103 COMERCIAL FARES-FOREIGN		6,107.10
	574500 PERSONAL VEHICLE MILEAGE	139.87	2,262.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,729.66	149,409.62
	575100 MISC TRAVEL EXPENSE	702.64	6,100.94
	Major Account 570000 Total	28,401.60	289,552.60
	580000 Capital Outlay		
	588004 EQUIPMENT	5,367.47	664,988.72
	Major Account 580000 Total	5,367.47	664,988.72
	590000 Government Aid		
	599104 STUDENT TUITION		4,179.75
	Major Account 590000 Total		4,179.75
	Fund 40000 Expenditures Total	950,373.94	10,169,611.38
	Subprogram Expenditures	950,373.94	10,169,611.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,083.82	729,116.04
	511200 TEMPORARY SALARIES-WAGE	8,948.58	88,697.33
	511300 OVERTIME PAYMENTS	5.66	16.98
	515100 RETIREMENT PLANS EXPENSE	4,851.41	54,243.18
	515200 FICA EXPENSE	5,168.29	48,635.36
	515400 LIFE & ACCIDENT INS EXP	101.90	1,018.30
	515500 HEALTH INSURANCE EXPENSE	7,659.44	75,655.36
	516500 WORKERS COMP PREMIUMS	369.80	3,307.31
	Major Account 510000 Total	94,188.90	1,000,689.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.70
	521200 COM EXPENSE - VOICE/DATA	476.59	4,510.50
	521300 FREIGHT EXPENSE	8.25	957.98
	521500 PUBLICATION & PRINT EXP	80.00	7,101.16
	522100 DUES & SUBSCRIPTION EXP	163.50	3,338.50
	522200 CONFERENCE REGISTRATION	2,800.98	12,415.18
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		901.65
	531100 OFFICE SUPPLIES EXPENSE	903.10	12,688.90
	534600 ED & RECREATIONAL SUP EX	4,304.72	5,716.57
	534901 DATA PROCESSING SUPPLIES		11,105.48
	535100 MEDICAL SUPPLIES	2,690.50	13,439.84
	537100 LABORATORY SUP EXP	13,293.62	100,259.88
	538100 VEHICLE & EQUIP SUP EXP		136.02
	539100 INDIRECT COST ALLOWANCE	64,182.11	527,361.22
	545000 LABORATORY SERVICES	4,256.40	43,696.77
	547100 EDUCATIONAL SERVICES		6,490.00
	554900 OTHER CONTRACTUAL SERVICES	8,104.23	116,917.70
	554903 CONTRACTED SVCS - SUB CONTRACT	474,543.96	831,936.75
	555200 SOFTWARE - NEW PURCHASES		216.95
	Major Account 520000 Total	575,807.96	1,701,936.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.15	11,818.35
	571600 MEALS-NOT TRAVEL STATUS	588.04	8,564.00
	572100 COMMERCIAL TRANSPORTATIO	3,939.90	7,464.94
	572103 COMERCIAL FARES-FOREIGN		10,267.20
	574500 PERSONAL VEHICLE MILEAGE	886.35	2,455.91

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 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,795.16	19,089.19
	575100 MISC TRAVEL EXPENSE	28.00	116.72
	Major Account 570000 Total	<u>12,771.60</u>	<u>59,776.31</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	927.41	927.41
	Major Account 580000 Total	<u>927.41</u>	<u>927.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	9,000.00
	599104 STUDENT TUITION		4,869.75
	Major Account 590000 Total	<u>9,000.00</u>	<u>13,869.75</u>
	Fund 40000 Expenditures Total	<u>692,695.87</u>	<u>2,777,200.08</u>
	Subprogram Expenditures	<u>692,695.87</u>	<u>2,777,200.08</u>

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,453.69	1,294,255.94
	511200 TEMPORARY SALARIES-WAGE	3,670.07	46,284.29
	511300 OVERTIME PAYMENTS		305.74
	515100 RETIREMENT PLANS EXPENSE	7,141.40	84,848.42
	515200 FICA EXPENSE	8,031.84	83,860.30
	515400 LIFE & ACCIDENT INS EXP	179.30	1,909.21
	515500 HEALTH INSURANCE EXPENSE	12,772.12	143,420.39
	516500 WORKERS COMP PREMIUMS	551.48	5,578.42
	Major Account 510000 Total	148,799.90	1,660,462.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,005.80
	521200 COM EXPENSE - VOICE/DATA		2,064.96
	521300 FREIGHT EXPENSE	2.12	2.12
	521500 PUBLICATION & PRINT EXP	250.34	6,664.75
	522100 DUES & SUBSCRIPTION EXP	140.00	9,805.00
	522200 CONFERENCE REGISTRATION	1,229.00	5,126.40
	524600 RENT EXPENSE-BUILDINGS		5,000.00
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP	91.34	602.34
	527300 REP & MAINT-MEDICAL EQUI	141.00	141.00
	531100 OFFICE SUPPLIES EXPENSE	505.92	860.66
	533900 FOOD EXPENSE	294.54	3,107.54
	534600 ED & RECREATIONAL SUP EX	1,228.71	18,984.38
	534800 CONST & MAINT SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	227.33	1,959.23
	535100 MEDICAL SUPPLIES	1,403.70	3,777.45
	537100 LABORATORY SUP EXP	19,977.30	63,467.98
	538100 VEHICLE & EQUIP SUP EXP	25.52	25.52
	539100 INDIRECT COST ALLOWANCE	40,925.66	401,405.94
	545000 LABORATORY SERVICES	12,946.04	92,948.71
	547100 EDUCATIONAL SERVICES		12,600.00
	554900 OTHER CONTRACTUAL SERVICES		7,009.00
	554901 CONTRACTED SVCS - SAL REIMB		44.88
	554903 CONTRACTED SVCS - SUB CONTRACT	17,775.60	1,233,985.03
	Major Account 520000 Total	97,164.12	1,871,158.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,450.16	14,508.56
	571600 MEALS-NOT TRAVEL STATUS	215.40	3,857.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,225.36	10,647.18
	574500 PERSONAL VEHICLE MILEAGE	722.05	4,563.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.43	11,657.31
	575100 MISC TRAVEL EXPENSE	74.41	909.07
	Major Account 570000 Total	5,756.81	46,143.13
	580000 Capital Outlay		
	588004 EQUIPMENT		58,387.09
	Major Account 580000 Total		58,387.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,125.10	125,381.51
	Major Account 590000 Total	7,125.10	125,381.51
	Fund 40000 Expenditures Total	258,845.93	3,761,533.13
	Subprogram Expenditures	258,845.93	3,761,533.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,362.00
	Major Account 590000 Total		16,362.00
	Fund 40000 Expenditures Total		16,362.00
	Subprogram Expenditures		16,362.00
	Program Expenditures	7,661,210.75	118,756,248.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,463.68-	249,579.46-
	Major Account 460000 Total	151,463.68-	249,579.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	97,022.17-
	Major Account 470000 Total	7,000.00-	97,022.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		146,044.56
	Major Account 490000 Total		146,044.56
	Fund 45150 Revenue Total	158,463.68-	200,557.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,632.46	33,102.89
	515100 RETIREMENT PLANS EXPENSE	706.29	2,648.20
	515200 FICA EXPENSE	556.92	2,259.93
	515400 LIFE & ACCIDENT INS EXP	12.90	45.86
	515500 HEALTH INSURANCE EXPENSE	1,048.65	3,644.85
	516500 WORKERS COMP PREMIUMS	11.46	113.99
	Major Account 510000 Total	9,968.68	41,815.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,000.43
	525500 RENT EXP-OTHER PERS PROP		61.19
	538100 VEHICLE & EQUIP SUP EXP		11.65
	539100 INDIRECT COST ALLOWANCE	266.14	82,032.94
	547100 EDUCATIONAL SERVICES	7,000.00	137,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		25,000.00-
	Major Account 520000 Total	7,266.14	195,731.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.33
	572100 COMMERCIAL TRANSPORTATIO		775.40
	575100 MISC TRAVEL EXPENSE		80.58
	Major Account 570000 Total		1,201.31
	Fund 45150 Expenditures Total	17,234.82	238,748.24
	Subprogram Revenues	158,463.68-	200,557.07-
	Subprogram Expenditures	17,234.82	238,748.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.53	3,272.53
	515100 RETIREMENT PLANS EXPENSE	301.79	301.79
	515200 FICA EXPENSE	264.96	264.96
	515400 LIFE & ACCIDENT INS EXP	5.89	5.89
	515500 HEALTH INSURANCE EXPENSE	1,140.42	1,140.42
	Major Account 510000 Total	<u>4,985.59</u>	<u>4,985.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		96,101.00
	Major Account 580000 Total		<u>96,101.00</u>
	Fund 45150 Expenditures Total	<u>4,985.59</u>	<u>101,086.59</u>
	Subprogram Expenditures	<u><u>4,985.59</u></u>	<u><u>101,086.59</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,538.86	12,538.86
	515100 RETIREMENT PLANS EXPENSE	1,003.11	1,003.11
	515200 FICA EXPENSE	906.35	906.35
	515400 LIFE & ACCIDENT INS EXP	21.72	21.72
	515500 HEALTH INSURANCE EXPENSE	1,882.41	1,882.41
	Major Account 510000 Total	<u>16,352.45</u>	<u>16,352.45</u>
	Fund 45150 Expenditures Total	<u>16,352.45</u>	<u>16,352.45</u>
	Subprogram Expenditures	<u><u>16,352.45</u></u>	<u><u>16,352.45</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,632.00-	11,407.52-
	Major Account 460000 Total	1,632.00-	11,407.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,388.76
	Major Account 490000 Total		4,388.76
	Fund 45150 Revenue Total	1,632.00-	7,018.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.87	5,829.02
	515100 RETIREMENT PLANS EXPENSE	26.87	498.87
	515200 FICA EXPENSE	25.53	474.08
	515400 LIFE & ACCIDENT INS EXP	.59	10.86
	515500 HEALTH INSURANCE EXPENSE	17.51	331.92
	516500 WORKERS COMP PREMIUMS	1.43	23.35
	Major Account 510000 Total	407.80	7,168.10
	Fund 45150 Expenditures Total	407.80	7,168.10
	Subprogram Revenues	1,632.00-	7,018.76-
	Subprogram Expenditures	407.80	7,168.10

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	182,640.44-	1,138,623.80-
	Major Account 460000 Total	182,640.44-	1,138,623.80-
	Fund 45150 Revenue Total	182,640.44-	1,138,623.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,617.28	289,259.97
	511200 TEMPORARY SALARIES-WAGE	2,600.10	63,703.72
	515100 RETIREMENT PLANS EXPENSE	1,045.68	16,129.33
	515200 FICA EXPENSE	1,312.76	19,809.81
	515400 LIFE & ACCIDENT INS EXP	31.50	466.65
	515500 HEALTH INSURANCE EXPENSE	2,553.34	38,783.22
	516500 WORKERS COMP PREMIUMS	97.75	1,508.56
	Major Account 510000 Total	27,258.41	429,661.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		790.66
	521500 PUBLICATION & PRINT EXP	46.00	3,149.47
	522100 DUES & SUBSCRIPTION EXP	960.00	16,500.03
	522200 CONFERENCE REGISTRATION		3,056.97
	525500 RENT EXP-OTHER PERS PROP	133.20	372.60
	527300 REP & MAINT-MEDICAL EQUI		970.00
	535100 MEDICAL SUPPLIES	1,013.49	3,487.63
	537100 LABORATORY SUP EXP	38,449.33	137,664.87
	539100 INDIRECT COST ALLOWANCE	20,221.84	262,044.90
	545000 LABORATORY SERVICES	15,915.51	175,583.71
	554900 OTHER CONTRACTUAL SERVICES	88.00	3,217.85
	555200 SOFTWARE - NEW PURCHASES		1,545.00
	Major Account 520000 Total	76,827.37	608,383.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	4,451.15
	572100 COMMERCIAL TRANSPORTATIO	451.70	2,540.69
	572103 COMERCIAL FARES-FOREIGN		4,105.40
	574500 PERSONAL VEHICLE MILEAGE		184.28
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,111.70	11,426.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	120,000.00
	599104 STUDENT TUITION		3,110.50
	Major Account 590000 Total	10,000.00	123,110.50
	Fund 45150 Expenditures Total	115,197.48	1,172,581.97

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>182,640.44</u>	<u>1,138,623.80</u>
	Subprogram Expenditures	<u>115,197.48</u>	<u>1,172,581.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,401.75-	1,894,323.92-
	Major Account 460000 Total	178,401.75-	1,894,323.92-
	Fund 45150 Revenue Total	178,401.75-	1,894,323.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,652.61	478,826.96
	511200 TEMPORARY SALARIES-WAGE	10,953.51	105,564.96
	515100 RETIREMENT PLANS EXPENSE	2,699.81	25,191.76
	515200 FICA EXPENSE	3,454.81	29,569.44
	515400 LIFE & ACCIDENT INS EXP	81.24	761.15
	515500 HEALTH INSURANCE EXPENSE	7,509.53	68,077.22
	516400 UNEMPLOYM COMP INS EXP		8,034.00
	516500 WORKERS COMP PREMIUMS	237.87	2,237.50
	Major Account 510000 Total	71,589.38	718,262.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.94	3,957.07
	521300 FREIGHT EXPENSE		194.15
	521500 PUBLICATION & PRINT EXP	1,652.43	5,234.48
	522100 DUES & SUBSCRIPTION EXP	650.00-	488.50
	522200 CONFERENCE REGISTRATION	5,830.00	13,995.19
	522600 JOB APPLICANT EXPENSE		846.40
	525500 RENT EXP-OTHER PERS PROP	159.34	1,133.47
	527300 REP & MAINT-MEDICAL EQUI		248.01
	531100 OFFICE SUPPLIES EXPENSE		30.57
	534600 ED & RECREATIONAL SUP EX	9.64	9.64
	534700 ENG TECH & COMM SUP EXP		19.49
	534901 DATA PROCESSING SUPPLIES		1,226.30
	535100 MEDICAL SUPPLIES	1,943.73	10,059.96
	537100 LABORATORY SUP EXP	12,713.94	137,733.04
	538100 VEHICLE & EQUIP SUP EXP		106.24
	539100 INDIRECT COST ALLOWANCE	36,138.30	323,911.09
	545000 LABORATORY SERVICES	5,034.73	16,049.87
	554903 CONTRACTED SVCS - SUB CONTRACT		216,695.87
	555200 SOFTWARE - NEW PURCHASES		939.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	62,975.05	732,978.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,371.76	15,769.63
	572100 COMMERCIAL TRANSPORTATIO	2,802.27	12,412.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	789.43	2,704.23
	574500 PERSONAL VEHICLE MILEAGE		55.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.70	2,170.53
	575100 MISC TRAVEL EXPENSE	40.00	552.85
	Major Account 570000 Total	7,453.16	33,665.20
	580000 Capital Outlay		
	588004 EQUIPMENT		145,170.24
	Major Account 580000 Total		145,170.24
	590000 Government Aid		
	599104 STUDENT TUITION		1,595.50
	Major Account 590000 Total		1,595.50
	Fund 45150 Expenditures Total	142,017.59	1,631,672.27
	Subprogram Revenues	178,401.75	1,894,323.92
	Subprogram Expenditures	142,017.59	1,631,672.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,300.00-
	Major Account 460000 Total		1,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,901.35-
	493200 OPERATING TRANSFERS OUT		3,901.35
	Major Account 490000 Total		
	Fund 45150 Revenue Total		1,300.00-
	Subprogram Revenues		1,300.00-

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,333.62-	845,935.64-
	461600 OP GRANTS - LOCAL GOVERN	300.00	300.00
	Major Account 460000 Total	68,033.62-	845,635.64-
	Fund 45150 Revenue Total	68,033.62-	845,635.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,504.70	317,189.22
	511200 TEMPORARY SALARIES-WAGE	14,684.79	119,359.96
	515100 RETIREMENT PLANS EXPENSE	746.09	8,676.51
	515200 FICA EXPENSE	2,276.96	19,045.79
	515400 LIFE & ACCIDENT INS EXP	45.59	528.98
	515500 HEALTH INSURANCE EXPENSE	4,768.75	52,523.70
	516500 WORKERS COMP PREMIUMS	158.68	1,825.97
	Major Account 510000 Total	49,185.56	519,150.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.81	30.88
	521500 PUBLICATION & PRINT EXP	518.40	4,036.32
	522100 DUES & SUBSCRIPTION EXP		522.00
	522200 CONFERENCE REGISTRATION		1,387.00
	525500 RENT EXP-OTHER PERS PROP		15.85
	527300 REP & MAINT-MEDICAL EQUI		3,440.00
	533900 FOOD EXPENSE		104.25
	535100 MEDICAL SUPPLIES	3,913.98	20,222.18
	537100 LABORATORY SUP EXP	15,490.70	90,043.10
	539100 INDIRECT COST ALLOWANCE	16,141.95	216,671.37
	545000 LABORATORY SERVICES	1,710.06	17,431.27
	554903 CONTRACTED SVCS - SUB CONTRACT	1,112.11	39,136.68
	Major Account 520000 Total	38,897.01	393,040.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,467.63
	571600 MEALS-NOT TRAVEL STATUS	70.70	214.27
	572100 COMMERCIAL TRANSPORTATIO	1,152.10	4,412.58
	574500 PERSONAL VEHICLE MILEAGE		900.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,040.85
	575100 MISC TRAVEL EXPENSE		426.36
	Major Account 570000 Total	1,222.80	13,461.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	72,000.00
	599104 STUDENT TUITION	587.00	10,462.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>6,587.00</u>	<u>82,462.25</u>
	Fund 45150 Expenditures Total	<u>95,892.37</u>	<u>1,008,115.12</u>
	Subprogram Revenues	<u>68,033.62</u>	<u>845,635.64</u>
	Subprogram Expenditures	<u>95,892.37</u>	<u>1,008,115.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	738,935.74-	3,885,111.80-
	Major Account 460000 Total	738,935.74-	3,885,111.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,417.50-
	484900 OTHER PRIVATE SOURCES	52,077.83-	149,371.38-
	Major Account 480000 Total	52,077.83-	152,788.88-
	Fund 45150 Revenue Total	791,013.57-	4,037,900.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,535.71	1,371,877.88
	511200 TEMPORARY SALARIES-WAGE	2,369.49	58,935.56
	511300 OVERTIME PAYMENTS	366.22	7,160.05
	515100 RETIREMENT PLANS EXPENSE	7,980.85	84,976.58
	515200 FICA EXPENSE	8,595.30	98,117.64
	515400 LIFE & ACCIDENT INS EXP	174.46	2,195.36
	515500 HEALTH INSURANCE EXPENSE	12,727.16	159,919.74
	516500 WORKERS COMP PREMIUMS	492.17	5,881.85
	Major Account 510000 Total	150,241.36	1,789,064.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.90	576.96
	521300 FREIGHT EXPENSE	54.01	3,687.08
	521500 PUBLICATION & PRINT EXP	797.04	10,380.76
	522100 DUES & SUBSCRIPTION EXP		190.11
	522200 CONFERENCE REGISTRATION	2,275.00	6,947.25
	522600 JOB APPLICANT EXPENSE		3,786.90
	524700 RENT EXP-OTHER REAL PROP		1,967.40
	525500 RENT EXP-OTHER PERS PROP	163.88	2,169.77
	526100 REP & MAINT-REAL PROPERT		318.85
	531100 OFFICE SUPPLIES EXPENSE		554.62
	533900 FOOD EXPENSE	110.00	742.88
	534600 ED & RECREATIONAL SUP EX		37,492.13
	534800 CONST & MAINT SUP EXP		270.40
	534901 DATA PROCESSING SUPPLIES	6,428.42-	12,099.86
	535100 MEDICAL SUPPLIES	38.25	12,641.14
	537100 LABORATORY SUP EXP	9,897.04	144,841.45
	538100 VEHICLE & EQUIP SUP EXP	8.79	331.64
	539100 INDIRECT COST ALLOWANCE	59,699.72	772,035.82
	545000 LABORATORY SERVICES	1,397.73	7,519.13
	547100 EDUCATIONAL SERVICES		90,045.52

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,686.96	378,814.82
	554903 CONTRACTED SVCS - SUB CONTRACT	113,806.61	1,448,379.44
	555200 SOFTWARE - NEW PURCHASES		153.20
	Major Account 520000 Total	<u>221,606.51</u>	<u>2,935,947.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,728.73	30,919.63
	571600 MEALS-NOT TRAVEL STATUS	1,392.07	7,060.82
	572100 COMMERCIAL TRANSPORTATIO	5,411.30	29,304.27
	572103 COMERCIAL FARES-FOREIGN		23,608.80
	574500 PERSONAL VEHICLE MILEAGE		1,145.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,055.37	43,008.14
	575100 MISC TRAVEL EXPENSE	189.00	2,147.44
	Major Account 570000 Total	<u>22,776.47</u>	<u>137,194.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	26,314.95	107,847.02
	Major Account 580000 Total	<u>26,314.95</u>	<u>107,847.02</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,113.79
	599104 STUDENT TUITION		760.25
	Major Account 590000 Total		<u>39,874.04</u>
	Fund 45150 Expenditures Total	<u>420,939.29</u>	<u>5,009,927.49</u>
	Subprogram Revenues	<u>791,013.57-</u>	<u>4,037,900.68-</u>
	Subprogram Expenditures	<u>420,939.29</u>	<u>5,009,927.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	367,802.75-	3,025,747.67-
	Major Account 460000 Total	367,802.75-	3,025,747.67-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,500.00-
	Major Account 490000 Total		4,500.00-
	Fund 45150 Revenue Total	367,802.75-	3,030,247.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,141.82	649,101.01
	511200 TEMPORARY SALARIES-WAGE	3,747.00	74,621.03
	515100 RETIREMENT PLANS EXPENSE	3,495.98	40,462.73
	515200 FICA EXPENSE	4,453.30	42,034.96
	515400 LIFE & ACCIDENT INS EXP	97.41	1,057.50
	515500 HEALTH INSURANCE EXPENSE	8,519.23	86,862.57
	516200 TUITION ASSISTANCE		3,693.38
	516400 UNEMPLOYM COMP INS EXP		818.43
	516500 WORKERS COMP PREMIUMS	258.76	2,936.64
	Major Account 510000 Total	79,713.50	901,588.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.61	934.65
	521300 FREIGHT EXPENSE	30.04	566.55
	521500 PUBLICATION & PRINT EXP	135.69	1,822.86
	522100 DUES & SUBSCRIPTION EXP		615.00
	522200 CONFERENCE REGISTRATION	890.00	35,405.00
	522600 JOB APPLICANT EXPENSE		26.39
	525100 RENT EXP-OFFICE EQUIP	79.63	654.24
	525500 RENT EXP-OTHER PERS PROP	359.92	1,214.79
	526100 REP & MAINT-REAL PROPERT	144.00	769.98
	527300 REP & MAINT-MEDICAL EQUI	848.59	5,348.59
	531100 OFFICE SUPPLIES EXPENSE		1,400.89
	533100 HOUSEHOLD & INSTIT EXP		15.00
	534600 ED & RECREATIONAL SUP EX		217.22
	534901 DATA PROCESSING SUPPLIES		5,563.08
	535100 MEDICAL SUPPLIES	3,385.60	14,209.37
	537100 LABORATORY SUP EXP	30,287.58	207,970.72
	538100 VEHICLE & EQUIP SUP EXP	46.67	232.37
	539100 INDIRECT COST ALLOWANCE	45,912.62	550,640.01
	545000 LABORATORY SERVICES	65,410.88	128,523.94
	554900 OTHER CONTRACTUAL SERVICES		907.13

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	147,766.02	1,310,554.51
	Major Account 520000 Total	295,457.85	2,267,592.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,438.23	6,152.95
	571600 MEALS-NOT TRAVEL STATUS		109.17
	572100 COMMERCIAL TRANSPORTATIO	1,779.09	3,909.65
	574500 PERSONAL VEHICLE MILEAGE	52.48	491.50
	575100 MISC TRAVEL EXPENSE	135.00	244.25
	Major Account 570000 Total	6,404.80	10,907.52
	580000 Capital Outlay		
	588004 EQUIPMENT	11,795.21-	103,197.03
	Major Account 580000 Total	11,795.21-	103,197.03
	590000 Government Aid		
	599104 STUDENT TUITION		859.25
	Major Account 590000 Total		859.25
	Fund 45150 Expenditures Total	369,780.94	3,284,144.34
	Subprogram Revenues	367,802.75-	3,030,247.67-
	Subprogram Expenditures	369,780.94	3,284,144.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,088.49-	885,496.38-
	Major Account 460000 Total	104,088.49-	885,496.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.16-
	Major Account 470000 Total		129.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,030.36
	Major Account 490000 Total		22,030.36
	Fund 45150 Revenue Total	104,088.49-	863,595.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,264.55	250,346.46
	511200 TEMPORARY SALARIES-WAGE	1,750.00	12,355.00
	515100 RETIREMENT PLANS EXPENSE	1,215.94	19,306.74
	515200 FICA EXPENSE	1,177.38	17,062.74
	515400 LIFE & ACCIDENT INS EXP	27.83	405.07
	515500 HEALTH INSURANCE EXPENSE	2,304.41	32,272.26
	516500 WORKERS COMP PREMIUMS	87.40	1,133.76
	Major Account 510000 Total	23,827.51	332,882.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	21.79	21.79
	521300 FREIGHT EXPENSE		44.78
	521500 PUBLICATION & PRINT EXP	2.76	619.18
	522100 DUES & SUBSCRIPTION EXP		835.00
	522200 CONFERENCE REGISTRATION	1,190.00	590.00
	525100 RENT EXP-OFFICE EQUIP	2.35	18.28
	527300 REP & MAINT-MEDICAL EQUI		29,570.08
	531100 OFFICE SUPPLIES EXPENSE	.72	5.63
	535100 MEDICAL SUPPLIES	7.14	611.35
	537100 LABORATORY SUP EXP	338.56	3,205.91
	539100 INDIRECT COST ALLOWANCE	2,706.05	83,578.11
	547100 EDUCATIONAL SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	711.00	28,636.75
	554903 CONTRACTED SVCS - SUB CONTRACT	151.16	72,526.50
	Major Account 520000 Total	5,131.53	222,466.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.64	812.64
	571600 MEALS-NOT TRAVEL STATUS		21.56

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,325.84	320.14-
	574500 PERSONAL VEHICLE MILEAGE		893.55
	Major Account 570000 Total	<u>2,138.48</u>	<u>1,407.61</u>
	Fund 45150 Expenditures Total	<u>31,097.52</u>	<u>556,755.65</u>
	Subprogram Revenues	<u>104,088.49-</u>	<u>863,595.18-</u>
	Subprogram Expenditures	<u>31,097.52</u>	<u>556,755.65</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		368,541.00-
	461500 OP GRANTS - STATE AGENCI		2,823.42-
	Major Account 460000 Total		371,364.42-
	Fund 45150 Revenue Total		371,364.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,128.81	110,857.71
	511200 TEMPORARY SALARIES-WAGE	4,479.17	49,323.40
	515100 RETIREMENT PLANS EXPENSE	129.83	7,478.76
	515200 FICA EXPENSE	255.22	5,034.92
	515400 LIFE & ACCIDENT INS EXP	8.56	100.91
	515500 HEALTH INSURANCE EXPENSE	558.73	6,701.91
	516500 WORKERS COMP PREMIUMS	57.20	617.04
	Major Account 510000 Total	14,617.52	180,114.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	382.80	1,112.61
	539100 INDIRECT COST ALLOWANCE	7,231.25	82,578.92
	545000 LABORATORY SERVICES		1,920.12
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		475.20
	Major Account 520000 Total	12,614.05	91,086.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		364.70
	574500 PERSONAL VEHICLE MILEAGE		99.90
	Major Account 570000 Total		464.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,923.25
	Major Account 590000 Total		1,923.25
	Fund 45150 Expenditures Total	27,231.57	273,589.35
	Subprogram Revenues		371,364.42-
	Subprogram Expenditures	27,231.57	273,589.35
	Program Revenues	1,852,076.30-	12,390,567.14-
	Program Expenditures	1,241,137.42	13,300,141.57

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,411.56-	37,356.90-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	<u>4,411.56-</u>	<u>38,856.90-</u>
	Fund 65150 Revenue Total	4,411.56-	38,856.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.50	42.50
	522200 CONFERENCE REGISTRATION	23.23	1,386.23
	525500 RENT EXP-OTHER PERS PROP		284.75
	531100 OFFICE SUPPLIES EXPENSE	234.45	461.06
	533900 FOOD EXPENSE		121.58
	534901 DATA PROCESSING SUPPLIES	132.00	1,760.26
	538100 VEHICLE & EQUIP SUP EXP		30.83
	559100 OTHER OPERATING EXP	3.00	33.00
	Major Account 520000 Total	<u>435.18</u>	<u>4,120.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,145.77
	571600 MEALS-NOT TRAVEL STATUS		105.00
	572100 COMMERCIAL TRANSPORTATIO	476.77	2,743.65
	573100 STATE-OWNED TRANSPORT		36.15
	574500 PERSONAL VEHICLE MILEAGE		197.60
	575100 MISC TRAVEL EXPENSE		199.14
	Major Account 570000 Total	<u>476.77</u>	<u>5,427.31</u>
	Fund 65150 Expenditures Total	<u>911.95</u>	<u>9,547.52</u>
	Subprogram Revenues	<u>4,411.56-</u>	<u>38,856.90-</u>
	Subprogram Expenditures	<u>911.95</u>	<u>9,547.52</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		420,000.00-
	Major Account 480000 Total		420,000.00-
	Fund 65150 Revenue Total		420,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.75	46,125.00
	511200 TEMPORARY SALARIES-WAGE	11,626.63	44,123.81
	515200 FICA EXPENSE	1,163.62	6,765.82
	515400 LIFE & ACCIDENT INS EXP	6.93	83.16
	515500 HEALTH INSURANCE EXPENSE	1,119.00	13,429.44
	516500 WORKERS COMP PREMIUMS	16.34	333.37
	Major Account 510000 Total	17,776.27	110,860.60
	520000 Operating Expenses		
	522000 1099 AWARDS	16,500.00	71,584.74
	522200 CONFERENCE REGISTRATION		3,925.00
	Major Account 520000 Total	16,500.00	75,509.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.85
	571600 MEALS-NOT TRAVEL STATUS		27,192.27
	572100 COMMERCIAL TRANSPORTATIO		810.24
	574500 PERSONAL VEHICLE MILEAGE		14.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,080.00
	575100 MISC TRAVEL EXPENSE		191.60
	Major Account 570000 Total		102,492.96
	Fund 65150 Expenditures Total	34,276.27	288,863.30
	Subprogram Revenues		420,000.00-
	Subprogram Expenditures	34,276.27	288,863.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,423.14-	36,623.30-
	Major Account 460000 Total	3,423.14-	36,623.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	
	471108 MED/VOC SERV-STATE AG		221,874.01-
	Major Account 470000 Total	70.00-	221,874.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,464.66-
	484102 RESTRICTED-PROF FEES		13,752.84-
	484106 INDIRECT COST-PRIVATE	19,486.19-	57,350.54-
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	484900 OTHER PRIVATE SOURCES	29,857.00-	26,926.86-
	Major Account 480000 Total	49,343.19-	120,494.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,725.90-	65,187.79-
	493200 OPERATING TRANSFERS OUT		1,382.31
	Major Account 490000 Total	8,725.90-	63,805.48-
	Fund 65150 Revenue Total	61,562.23-	442,797.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,025.45	146,035.62
	511200 TEMPORARY SALARIES-WAGE	1,708.50	4,073.84
	515100 RETIREMENT PLANS EXPENSE	1,750.17	11,621.09
	515200 FICA EXPENSE	1,708.93	10,268.92
	515400 LIFE & ACCIDENT INS EXP	36.32	275.92
	515500 HEALTH INSURANCE EXPENSE	2,639.40	21,464.79
	516500 WORKERS COMP PREMIUMS	65.22	572.53
	Major Account 510000 Total	29,933.99	194,312.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.57	457.82
	521200 COM EXPENSE - VOICE/DATA	550.90	6,759.48
	521300 FREIGHT EXPENSE	29.07	967.66
	521500 PUBLICATION & PRINT EXP	514.93	4,630.78
	522100 DUES & SUBSCRIPTION EXP	660.00	16,352.96
	522200 CONFERENCE REGISTRATION	3,260.50	6,525.50
	522400 SUBSISTENCE		2,587.90
	525100 RENT EXP-OFFICE EQUIP	26.32	281.89
	525500 RENT EXP-OTHER PERS PROP	271.76	1,124.55
	526100 REP & MAINT-REAL PROPERT		24.66

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	651.73	6,792.80
	533100 HOUSEHOLD & INSTIT EXP		145.27
	533900 FOOD EXPENSE	117.70	938.13
	534600 ED & RECREATIONAL SUP EX	270.91	12,105.71
	534700 ENG TECH & COMM SUP EXP		623.25
	534900 MISCELLANEOUS SUP EXP		696.09
	534901 DATA PROCESSING SUPPLIES	255.28	7,267.87
	535100 MEDICAL SUPPLIES	28.00	357.11
	537100 LABORATORY SUP EXP	196.00	4,990.93
	538100 VEHICLE & EQUIP SUP EXP		823.54
	539100 INDIRECT COST ALLOWANCE	5,852.43	58,600.16
	545000 LABORATORY SERVICES	192.00	192.00
	547100 EDUCATIONAL SERVICES	300.00	6,456.25
	554900 OTHER CONTRACTUAL SERVICES		45,949.94
	554903 CONTRACTED SVCS - SUB CONTRACT		7,406.58
	555200 SOFTWARE - NEW PURCHASES		149.00
	Major Account 520000 Total	13,339.10	193,207.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.00	9,129.70
	571600 MEALS-NOT TRAVEL STATUS		2,551.28
	572100 COMMERCIAL TRANSPORTATIO	1,614.19	7,734.57
	574500 PERSONAL VEHICLE MILEAGE		4,934.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,350.64
	575100 MISC TRAVEL EXPENSE		435.06
	Major Account 570000 Total	2,028.19	32,135.82
	Fund 65150 Expenditures Total	45,301.28	419,656.36
	Subprogram Revenues	<u>61,562.23</u>	<u>442,797.69</u>
	Subprogram Expenditures	<u>45,301.28</u>	<u>419,656.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,430.74-
	461500 OP GRANTS - STATE AGENCI	32,280.00-	189,330.93-
	Major Account 460000 Total	32,280.00-	252,761.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,179.87-	10,375.77-
	471103 NON RESIDENT TUITION		6,250.00-
	471108 MED/VOC SERV-STATE AG	5,740.00-	56,577.13-
	472100 SALE OF SUP & MAT		46,134.84-
	Major Account 470000 Total	6,919.87-	119,337.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	89,054.04-	673,030.81-
	484102 RESTRICTED-PROF FEES	43,113.30-	538,400.47-
	484105 INDIRECT COST-OTHER	8,643.48-	36,526.75-
	484106 INDIRECT COST-PRIVATE	58,982.16-	361,462.81-
	484900 OTHER PRIVATE SOURCES	62,310.00-	280,395.00-
	Major Account 480000 Total	262,102.98-	1,889,815.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,182.09-
	493200 OPERATING TRANSFERS OUT	424.10	15,424.10
	493204 TRANS OUT-PLANT IMPROVEME	196,600.00	252,170.00
	Major Account 490000 Total	197,024.10	215,412.01
	Fund 65150 Revenue Total	104,278.75-	2,046,503.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,742.45	1,182,506.48
	511200 TEMPORARY SALARIES-WAGE	4,775.60	31,846.42
	511300 OVERTIME PAYMENTS	51.58	1,564.11
	515100 RETIREMENT PLANS EXPENSE	3,145.07	38,096.08
	515200 FICA EXPENSE	11,053.72	97,313.34
	515400 LIFE & ACCIDENT INS EXP	267.93	2,321.84
	515500 HEALTH INSURANCE EXPENSE	38,864.40	340,962.10
	516400 UNEMPLOYM COMP INS EXP		2,898.72
	516500 WORKERS COMP PREMIUMS	491.38	5,079.71
	Major Account 510000 Total	147,392.13	1,702,588.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.34	4,894.84
	521200 COM EXPENSE - VOICE/DATA	3,381.65	23,280.34
	521300 FREIGHT EXPENSE	1,082.45	10,172.55
	521500 PUBLICATION & PRINT EXP	1,272.86	36,321.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	80.30	880.30
	522100 DUES & SUBSCRIPTION EXP	730.00	14,963.25
	522200 CONFERENCE REGISTRATION	764.00	20,875.44
	522400 SUBSISTENCE	900.00	8,855.40
	522600 JOB APPLICANT EXPENSE		1,312.46
	524600 RENT EXPENSE-BUILDINGS	827.89	2,327.89
	524700 RENT EXP-OTHER REAL PROP	981.00	1,810.50
	525500 RENT EXP-OTHER PERS PROP	2,472.89	4,825.89
	525502 FILM & PROGRAM RENTAL	150.00	200.00
	526100 REP & MAINT-REAL PROPERT	4,884.18	61,018.41
	527100 REP & MAINT-OFFICE EQUIP		295.49
	527300 REP & MAINT-MEDICAL EQUI		348.84
	527800 REP & MAINT-OTHER PROPER		105.90
	531100 OFFICE SUPPLIES EXPENSE	256.22	2,999.69
	533100 HOUSEHOLD & INSTIT EXP		287.40
	533900 FOOD EXPENSE	549.52	2,618.40
	534600 ED & RECREATIONAL SUP EX	877.49	25,026.14
	534900 MISCELLANEOUS SUP EXP	225.65	12,548.59
	534901 DATA PROCESSING SUPPLIES	2,365.02-	6,460.67
	535100 MEDICAL SUPPLIES	26,216.16	185,777.06
	537100 LABORATORY SUP EXP	6,812.06	97,568.52
	538100 VEHICLE & EQUIP SUP EXP	1,733.16	8,454.60
	539100 INDIRECT COST ALLOWANCE	5,752.31	60,113.94
	541100 ACCTG & AUDITING SERVICES		10,976.70
	545000 LABORATORY SERVICES	4,630.54	38,986.11
	547100 EDUCATIONAL SERVICES	75.00	8,594.46
	554900 OTHER CONTRACTUAL SERVICES	2,456.32-	7,921.38
	555200 SOFTWARE - NEW PURCHASES		995.00
	556100 INSURANCE EXPENSE	5.00	413.50
	559100 OTHER OPERATING EXP	29.00	1,046.99
	Major Account 520000 Total	60,069.33	663,278.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,421.86	46,230.17
	571600 MEALS-NOT TRAVEL STATUS	1,238.26	18,211.21
	571900 MEALS-ONE DAY TRAVEL	5.34	5.34
	572100 COMMERCIAL TRANSPORTATIO	3,298.04	29,080.29
	572103 COMERCIAL FARES-FOREIGN	2,517.67	6,695.07
	573100 STATE-OWNED TRANSPORT	692.56	4,356.32

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,935.86	4,751.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.96	10,527.91
	575100 MISC TRAVEL EXPENSE	549.77	2,929.59
	Major Account 570000 Total	<u>17,797.32</u>	<u>122,786.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,592.25	49,812.49
	Major Account 580000 Total	<u>3,592.25</u>	<u>49,812.49</u>
	Fund 65150 Expenditures Total	<u>228,851.03</u>	<u>2,538,466.53</u>
	Subprogram Revenues	<u>104,278.75</u>	<u>2,046,503.24</u>
	Subprogram Expenditures	<u>228,851.03</u>	<u>2,538,466.53</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,896.00-
	Major Account 470000 Total		1,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,223.34-
	484101 RESTRICTED-DONATIONS		87,298.16-
	Major Account 480000 Total		119,521.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,457.29	5,457.29
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total	5,457.29	45,457.29
	Fund 65150 Revenue Total	5,457.29	75,960.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,183.09	216,152.10
	511200 TEMPORARY SALARIES-WAGE	3,600.03	47,177.11
	511300 OVERTIME PAYMENTS		160.09
	515100 RETIREMENT PLANS EXPENSE	1,523.04	8,958.25
	515200 FICA EXPENSE	2,240.30	15,319.97
	515400 LIFE & ACCIDENT INS EXP	46.69	320.21
	515500 HEALTH INSURANCE EXPENSE	4,837.76	32,651.27
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS	67.85	592.74
	Major Account 510000 Total	56,498.76	325,855.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.81
	521200 COM EXPENSE - VOICE/DATA	164.84	7,336.01
	521300 FREIGHT EXPENSE		532.54
	521500 PUBLICATION & PRINT EXP	940.25	3,797.19
	522100 DUES & SUBSCRIPTION EXP		2,236.35
	522600 JOB APPLICANT EXPENSE	163.20	4,825.78
	525100 RENT EXP-OFFICE EQUIP	199.60	3,193.60
	525500 RENT EXP-OTHER PERS PROP		926.43
	526100 REP & MAINT-REAL PROPERT	121.32	881.40
	527300 REP & MAINT-MEDICAL EQUI	457.82	705.32
	531100 OFFICE SUPPLIES EXPENSE		2,163.09
	533900 FOOD EXPENSE	41.16	1,394.54
	534700 ENG TECH & COMM SUP EXP		302.47
	534800 CONST & MAINT SUP EXP	25.93	4,793.93
	534900 MISCELLANEOUS SUP EXP		243.34

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,547.30	8,121.11
	535100 MEDICAL SUPPLIES	46.43	535.66
	537100 LABORATORY SUP EXP	10,358.59	294,343.46
	538100 VEHICLE & EQUIP SUP EXP	23.90	23.90
	545000 LABORATORY SERVICES	8,156.94	33,673.13
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES		7,916.57
	559100 OTHER OPERATING EXP	1,870.00	2,200.00
	Major Account 520000 Total	29,117.28	389,550.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.50	6,937.84
	571600 MEALS-NOT TRAVEL STATUS		1,022.63
	572100 COMMERCIAL TRANSPORTATIO	2,449.15	7,699.18
	572103 COMERCIAL FARES-FOREIGN		1,998.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,392.88	5,935.53
	575100 MISC TRAVEL EXPENSE	46.60	154.68
	Major Account 570000 Total	4,192.13	23,747.86
	580000 Capital Outlay		
	588004 EQUIPMENT		172,658.73
	Major Account 580000 Total		172,658.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,145.83	161,149.96
	599104 STUDENT TUITION		738.25
	Major Account 590000 Total	13,145.83	161,888.21
	Fund 65150 Expenditures Total	102,954.00	1,073,701.17
	Subprogram Revenues	5,457.29	75,960.21
	Subprogram Expenditures	102,954.00	1,073,701.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.04-	11,114.79-
	484101 RESTRICTED-DONATIONS	20.00-	265,389.29-
	Major Account 480000 Total	2,797.04-	276,504.08-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 65150 Revenue Total	2,797.04-	266,504.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.67	71,176.99
	515100 RETIREMENT PLANS EXPENSE	401.33	5,586.14
	515200 FICA EXPENSE	372.62	5,044.28
	515400 LIFE & ACCIDENT INS EXP	9.03	119.59
	515500 HEALTH INSURANCE EXPENSE	383.00	5,149.38
	516400 UNEMPLOYM COMP INS EXP		2,373.00
	516500 WORKERS COMP PREMIUMS	21.32	253.36
	Major Account 510000 Total	6,203.97	89,702.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.55	131.93
	521200 COM EXPENSE - VOICE/DATA		1,196.74
	521300 FREIGHT EXPENSE		244.60
	521400 DATA PROCESSING EXPENSE	8.00	31.99
	521500 PUBLICATION & PRINT EXP	158.27	3,105.08
	521900 AWARDS EXPENSE		230.25
	522100 DUES & SUBSCRIPTION EXP		753.59
	522200 CONFERENCE REGISTRATION	50.00	2,188.00
	525100 RENT EXP-OFFICE EQUIP	2,181.90	6,682.80
	526100 REP & MAINT-REAL PROPERT	72.00	3,211.57
	527100 REP & MAINT-OFFICE EQUIP		360.00
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER		615.93
	531100 OFFICE SUPPLIES EXPENSE		2,647.03-
	533100 HOUSEHOLD & INSTIT EXP		123.41
	533900 FOOD EXPENSE	901.58	1,790.67
	534600 ED & RECREATIONAL SUP EX		1,221.26
	534800 CONST & MAINT SUP EXP		2,530.28
	534901 DATA PROCESSING SUPPLIES	6,970.00	43,973.17
	537100 LABORATORY SUP EXP		67.61
	538100 VEHICLE & EQUIP SUP EXP		53.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,476.07	27,972.45
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	555200 SOFTWARE - NEW PURCHASES		61,948.00
	556100 INSURANCE EXPENSE	175.00	12,836.90
	Major Account 520000 Total	13,009.37	177,128.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.85	2,690.31
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	696.00	583.46
	574500 PERSONAL VEHICLE MILEAGE		655.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		879.61
	575100 MISC TRAVEL EXPENSE		57.25
	Major Account 570000 Total	2,023.85	4,886.09
	580000 Capital Outlay		
	588004 EQUIPMENT	6,918.69	197,090.52
	Major Account 580000 Total	6,918.69	197,090.52
	Fund 65150 Expenditures Total	28,155.88	468,807.54
	Subprogram Revenues	<u>2,797.04</u>	<u>266,504.08</u>
	Subprogram Expenditures	<u>28,155.88</u>	<u>468,807.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,800.00-
	461500 OP GRANTS - STATE AGENCI	8,733.12-	32,313.08-
	Major Account 460000 Total	8,733.12-	43,113.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,494.00-
	472100 SALE OF SUP & MAT		530.30-
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES	957.82-	957.82-
	Major Account 470000 Total	957.82-	67,002.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,206.14-
	484101 RESTRICTED-DONATIONS	211,912.02-	665,321.80-
	484102 RESTRICTED-PROF FEES	20,661.83-	139,986.56-
	484104 INDIRECT COST-LOCAL	7,585.56-	77,984.44-
	484106 INDIRECT COST-PRIVATE	15,500.00-	28,500.00-
	484900 OTHER PRIVATE SOURCES	12,345.96-	206,326.78-
	Major Account 480000 Total	268,005.37-	1,119,325.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	11,709.56-
	493104 TRANS IN-PLANT IMPROVEMEN		689.76-
	493200 OPERATING TRANSFERS OUT		1,210.74
	Major Account 490000 Total	5,000.00-	11,188.58-
	Fund 65150 Revenue Total	282,696.31-	1,240,629.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,643.49	550,037.46
	511200 TEMPORARY SALARIES-WAGE	3,823.67	63,046.28
	515100 RETIREMENT PLANS EXPENSE	2,420.60	34,748.65
	515200 FICA EXPENSE	2,684.19	36,863.08
	515400 LIFE & ACCIDENT INS EXP	54.28	841.30
	515500 HEALTH INSURANCE EXPENSE	3,160.32	50,977.81
	516500 WORKERS COMP PREMIUMS	201.28	2,599.26
	Major Account 510000 Total	46,987.83	739,113.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.68	810.10
	521200 COM EXPENSE - VOICE/DATA	517.93	5,856.70
	521300 FREIGHT EXPENSE	29.09	607.08
	521500 PUBLICATION & PRINT EXP	408.98	4,351.17
	521900 AWARDS EXPENSE		315.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522000 1099 AWARDS		66.60
	522100 DUES & SUBSCRIPTION EXP	1,305.49	13,434.00
	522200 CONFERENCE REGISTRATION	3,140.00	21,625.80
	522400 SUBSISTENCE	4,026.06	4,026.06
	522600 JOB APPLICANT EXPENSE	529.00	6,412.97
	525500 RENT EXP-OTHER PERS PROP		510.73
	526100 REP & MAINT-REAL PROPERT		232.99
	527100 REP & MAINT-OFFICE EQUIP		115.56
	527200 REP & MAINT-MOTOR VEHICL		694.35
	527300 REP & MAINT-MEDICAL EQUI		3,395.00-
	531100 OFFICE SUPPLIES EXPENSE	484.36	2,562.42
	533100 HOUSEHOLD & INSTIT EXP	23.98	735.80
	533900 FOOD EXPENSE	202.60	1,503.60
	534600 ED & RECREATIONAL SUP EX	988.81	52,422.94
	534700 ENG TECH & COMM SUP EXP		249.99
	534800 CONST & MAINT SUP EXP	4.07	16.28
	534900 MISCELLANEOUS SUP EXP		134.80
	534901 DATA PROCESSING SUPPLIES	3,523.93	8,288.83
	535100 MEDICAL SUPPLIES	11,430.26	67,792.98
	537100 LABORATORY SUP EXP	1,387.00	1,081.92-
	538100 VEHICLE & EQUIP SUP EXP	225.01	2,801.05
	539100 INDIRECT COST ALLOWANCE	37,400.13	76,001.00
	545000 LABORATORY SERVICES		3,404.42-
	547100 EDUCATIONAL SERVICES		31,125.00
	554900 OTHER CONTRACTUAL SERVICES	4,911.00	70,422.84
	556100 INSURANCE EXPENSE		808.87
	559100 OTHER OPERATING EXP	29,972.00	29,028.05
	Major Account 520000 Total	100,556.38	395,072.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.95	32,941.32
	571600 MEALS-NOT TRAVEL STATUS		3,109.88
	571900 MEALS-ONE DAY TRAVEL	9.56	9.56
	572100 COMMERCIAL TRANSPORTATIO	1,134.46-	18,001.75
	572103 COMERCIAL FARES-FOREIGN	1,048.18	1,574.58
	574500 PERSONAL VEHICLE MILEAGE	30.33-	2,249.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,303.77	5,107.56
	575100 MISC TRAVEL EXPENSE		1,981.30
	Major Account 570000 Total	3,590.67	64,974.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		15,042.43
	Major Account 580000 Total		15,042.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,000.00
	599104 STUDENT TUITION		2,160.50
	Major Account 590000 Total		13,160.50
	Fund 65150 Expenditures Total	151,134.88	1,227,364.59
	Subprogram Revenues	282,696.31	1,240,629.50
	Subprogram Expenditures	151,134.88	1,227,364.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,873.74-	347,500.00-
	472100 SALE OF SUP & MAT		290.00-
	Major Account 470000 Total	3,873.74-	347,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,924.89-	417,225.85-
	484101 RESTRICTED-DONATIONS	43,905.40-	1,510,224.64-
	484105 INDIRECT COST-OTHER	6,972.32-	38,644.70-
	484106 INDIRECT COST-PRIVATE	60,819.80-	351,519.63-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	203,622.41-	2,319,114.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,823.17
	Major Account 490000 Total		4,823.17
	Fund 65150 Revenue Total	207,496.15-	2,662,081.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,221.02	924,208.02
	511200 TEMPORARY SALARIES-WAGE	83,831.38	521,727.83
	511300 OVERTIME PAYMENTS		42.86
	515100 RETIREMENT PLANS EXPENSE	7,537.77	52,625.98
	515200 FICA EXPENSE	12,474.55	65,892.46
	515400 LIFE & ACCIDENT INS EXP	260.80	1,421.95
	515500 HEALTH INSURANCE EXPENSE	25,698.91	121,953.87
	516500 WORKERS COMP PREMIUMS	936.37	5,361.51
	Major Account 510000 Total	286,960.80	1,693,234.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.43
	521200 COM EXPENSE - VOICE/DATA		27.09
	521300 FREIGHT EXPENSE	139.01-	340.82
	521500 PUBLICATION & PRINT EXP		3,313.24
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	2,030.00	34,438.11
	522200 CONFERENCE REGISTRATION		2,181.54
	522500 EMPLOYEE MOVING EXPENSE		2,731.16
	522600 JOB APPLICANT EXPENSE	238.00	1,852.67
	525500 RENT EXP-OTHER PERS PROP	31.20	188.20
	527300 REP & MAINT-MEDICAL EQUI		900.70
	531100 OFFICE SUPPLIES EXPENSE		39.39
	533900 FOOD EXPENSE	417.34	2,031.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		349.00
	534901 DATA PROCESSING SUPPLIES	35.99	2,600.34
	535100 MEDICAL SUPPLIES	2,653.22	37,405.20
	537100 LABORATORY SUP EXP	43,363.82	220,477.06
	539100 INDIRECT COST ALLOWANCE	14,972.62	83,323.78
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541700 LEGAL RELATED EXPENSE		1,015.44
	545000 LABORATORY SERVICES	15,086.16	38,004.59
	554900 OTHER CONTRACTUAL SERVICES	11,560.50	13,183.75
	554903 CONTRACTED SVCS - SUB CONTRACT		52,809.05
	555200 SOFTWARE - NEW PURCHASES	1,000.00	11,736.00-
	556100 INSURANCE EXPENSE		676.00
	559100 OTHER OPERATING EXP	6,000.00-	49,760.00-
	Major Account 520000 Total	85,249.84	438,262.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.12
	571600 MEALS-NOT TRAVEL STATUS		172.90
	572100 COMMERCIAL TRANSPORTATIO		779.86
	574500 PERSONAL VEHICLE MILEAGE	33.30	615.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.74
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	33.30	4,627.40
	580000 Capital Outlay		
	588004 EQUIPMENT		8,792.23
	Major Account 580000 Total		8,792.23
	590000 Government Aid		
	599104 STUDENT TUITION		261.75
	Major Account 590000 Total		261.75
	Fund 65150 Expenditures Total	372,243.94	2,145,178.82
	Subprogram Revenues	207,496.15-	2,662,081.65-
	Subprogram Expenditures	372,243.94	2,145,178.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,948.74-
	Major Account 460000 Total		47,948.74-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	6,185.24-	78,397.98-
	Major Account 470000 Total	6,185.24-	78,397.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	283,586.59-	1,660,809.00-
	484106 INDIRECT COST-PRIVATE	77,140.16-	1,111,313.94-
	Major Account 480000 Total	360,726.75-	2,772,122.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,060.39-	535,317.63-
	493200 OPERATING TRANSFERS OUT	21,080.00	92,922.10
	Major Account 490000 Total	106,980.39-	442,395.53-
	Fund 65150 Revenue Total	473,892.38-	3,340,865.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,368.55	1,102,696.13
	511200 TEMPORARY SALARIES-WAGE	14,533.86	119,045.11
	515100 RETIREMENT PLANS EXPENSE	4,514.44	56,084.63
	515200 FICA EXPENSE	5,396.57	69,557.17
	515400 LIFE & ACCIDENT INS EXP	137.47	1,702.02
	515500 HEALTH INSURANCE EXPENSE	11,568.60	144,003.57
	516500 WORKERS COMP PREMIUMS	414.99	4,692.84
	Major Account 510000 Total	121,934.48	1,497,781.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.84
	521200 COM EXPENSE - VOICE/DATA	343.99	5,047.23
	521300 FREIGHT EXPENSE	22.34	2,499.26
	521500 PUBLICATION & PRINT EXP	2,600.50	12,803.99
	522100 DUES & SUBSCRIPTION EXP	541.00	10,899.00
	522200 CONFERENCE REGISTRATION	60.00	13,492.28
	522500 EMPLOYEE MOVING EXPENSE	456.00	456.00
	522600 JOB APPLICANT EXPENSE	4,938.68	14,164.80
	525100 RENT EXP-OFFICE EQUIP		16.15
	525500 RENT EXP-OTHER PERS PROP	217.07	1,314.59
	526100 REP & MAINT-REAL PROPERT	54.00	992.91
	527100 REP & MAINT-OFFICE EQUIP		192.57
	527300 REP & MAINT-MEDICAL EQUI	57,902.92	124,888.27
	531100 OFFICE SUPPLIES EXPENSE	51.93	743.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15.29	120.70
	533900 FOOD EXPENSE	99.49	779.09
	534600 ED & RECREATIONAL SUP EX	236.59	2,135.62
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		1,410.58
	534900 MISCELLANEOUS SUP EXP		39.71
	534901 DATA PROCESSING SUPPLIES	1,784.64	5,953.49
	535100 MEDICAL SUPPLIES	2,912.43	17,635.78
	537100 LABORATORY SUP EXP	32,583.19	237,443.76
	538100 VEHICLE & EQUIP SUP EXP	91.53	960.68
	539100 INDIRECT COST ALLOWANCE	55,757.57	683,520.79
	545000 LABORATORY SERVICES	2,501.52	28,179.65
	547100 EDUCATIONAL SERVICES	750.00-	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	711.27	11,272.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		530.00
	555200 SOFTWARE - NEW PURCHASES	75.00	291.00-
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		2,790.29
	Major Account 520000 Total	163,206.95	1,181,649.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.41	15,103.02
	571600 MEALS-NOT TRAVEL STATUS	317.97	2,867.75
	572100 COMMERCIAL TRANSPORTATIO	1,729.97	17,076.69
	572103 COMERCIAL FARES-FOREIGN	1,987.70	10,269.08
	574500 PERSONAL VEHICLE MILEAGE	675.99	1,625.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,732.21	10,507.07
	575100 MISC TRAVEL EXPENSE		3,885.70-
	Major Account 570000 Total	10,916.25	53,562.96
	580000 Capital Outlay		
	588004 EQUIPMENT		7,731.10-
	Major Account 580000 Total		7,731.10-
	590000 Government Aid		
	599104 STUDENT TUITION	198.00	3,819.75
	Major Account 590000 Total	198.00	3,819.75
	Fund 65150 Expenditures Total	296,255.68	2,729,082.92
	Subprogram Revenues	473,892.38-	3,340,865.19-
	Subprogram Expenditures	296,255.68	2,729,082.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.08
	Major Account 520000 Total		13.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		353.84
	Major Account 570000 Total		353.84
	Fund 65150 Expenditures Total		366.92
	Subprogram Expenditures		366.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,230.59-
	472100 SALE OF SUP & MAT		6,552.99
	Major Account 470000 Total		4,322.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,399.55-	1,543,788.03-
	484101 RESTRICTED-DONATIONS		106,088.77-
	484106 INDIRECT COST-PRIVATE		9,845,148.37-
	Major Account 480000 Total	2,399.55-	11,495,025.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,950,498.42
	493200 OPERATING TRANSFERS OUT		1,309,589.05
	493204 TRANS OUT-PLANT IMPROVEME		1,196,433.94
	Major Account 490000 Total		7,456,521.41
	Fund 65150 Revenue Total	2,399.55-	4,034,181.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,511.59	215,836.04
	515100 RETIREMENT PLANS EXPENSE	156.41	8,658.37
	515200 FICA EXPENSE	304.65	4,821.57
	515400 LIFE & ACCIDENT INS EXP	2.16	25.92
	515500 HEALTH INSURANCE EXPENSE	104.49	1,254.36
	516500 WORKERS COMP PREMIUMS	9.78	122.87
	Major Account 510000 Total	11,089.08	230,719.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90,322.85
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	554900 OTHER CONTRACTUAL SERVICES		25,097.54
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		175,420.39
	Fund 65150 Expenditures Total	11,089.08	406,139.52
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		94,786.02
	Major Account 470000 Total		94,786.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,575.34-	205,232.34-
	484900 OTHER PRIVATE SOURCES		1,794,742.07-
	Major Account 480000 Total	2,575.34-	1,999,974.41-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT	134,196.60-	1,318,744.12
	493204 TRANS OUT-PLANT IMPROVEME		1,509,000.00
	Major Account 490000 Total	<u>134,196.60-</u>	<u>2,172,255.88-</u>
	Fund 65170 Revenue Total	<u>136,771.94-</u>	<u>4,077,444.27-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,504,717.05
	524100 RENT EXPENSE-LAND		245,648.02
	539200 DEBT SERVICE EXPENSE		10,979,072.72
	Major Account 520000 Total		<u>14,729,437.79</u>
	Fund 65170 Expenditures Total		<u>14,729,437.79</u>
	Subprogram Revenues	<u>139,171.49-</u>	<u>8,111,625.63-</u>
	Subprogram Expenditures	<u>11,089.08</u>	<u>15,135,577.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,987.00-	73,426.00-
	471108 MED/VOC SERV-STATE AG		123,848.00-
	Major Account 470000 Total	3,987.00-	197,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,962.76-	56,484.66-
	484101 RESTRICTED-DONATIONS	6,731.00-	1,959,410.00-
	Major Account 480000 Total	13,693.76-	2,015,894.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,283.09
	Major Account 490000 Total		6,283.09
	Fund 65150 Revenue Total	17,680.76-	2,206,885.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.64	36,789.37
	511200 TEMPORARY SALARIES-WAGE		3,547.50
	515100 RETIREMENT PLANS EXPENSE	264.00	2,473.78
	515200 FICA EXPENSE	273.21	2,908.13
	515400 LIFE & ACCIDENT INS EXP	6.48	60.54
	515500 HEALTH INSURANCE EXPENSE	697.50	8,045.86
	516500 WORKERS COMP PREMIUMS	24.13	157.36
	Major Account 510000 Total	5,049.96	53,982.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.04	318.45
	547100 EDUCATIONAL SERVICES		87,318.00
	554900 OTHER CONTRACTUAL SERVICES		22,383.90
	Major Account 520000 Total	27.04	110,020.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		126,777.00
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,940,471.25
	599103 STUDENT TRAINING TRAVEL		18,000.00-
	Major Account 590000 Total	1,000.00-	2,049,248.25
	Fund 65150 Expenditures Total	4,077.00	2,213,251.14
	Subprogram Revenues	17,680.76-	2,206,885.57-
	Subprogram Expenditures	4,077.00	2,213,251.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,225.81-
	Major Account 470000 Total		5,225.81-
	Fund 65150 Revenue Total		5,225.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,000.56	306,668.72
	Major Account 510000 Total	40,000.56	306,668.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,000.56-	306,668.72-
	Major Account 590000 Total	40,000.56-	306,668.72-
	Fund 65150 Expenditures Total		
	Subprogram Revenues		5,225.81-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		131,986.14-
	Major Account 480000 Total		131,986.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,173.47-
	Major Account 490000 Total		6,173.47-
	Fund 65150 Revenue Total		138,159.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.00	64,008.00
	515100 RETIREMENT PLANS EXPENSE	320.00	1,584.28
	515200 FICA EXPENSE	455.01	3,340.33
	515400 LIFE & ACCIDENT INS EXP	11.94	90.37
	515500 HEALTH INSURANCE EXPENSE	766.00	6,144.54
	516400 UNEMPLOYM COMP INS EXP		1,079.99
	516500 WORKERS COMP PREMIUMS	33.83	237.94
	Major Account 510000 Total	17,226.78	76,485.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.30	722.14
	521200 COM EXPENSE - VOICE/DATA	110.99	2,078.38
	521500 PUBLICATION & PRINT EXP	764.13	2,678.09
	522000 1099 AWARDS	8,000.00-	500.00-
	522100 DUES & SUBSCRIPTION EXP		5,250.00
	524600 RENT EXPENSE-BUILDINGS	1,161.70	1,511.70
	524700 RENT EXP-OTHER REAL PROP		252.00
	525500 RENT EXP-OTHER PERS PROP	166.49	166.49
	531100 OFFICE SUPPLIES EXPENSE	412.95	19,520.35
	533100 HOUSEHOLD & INSTIT EXP		399.10
	533900 FOOD EXPENSE	4,039.00	4,917.82
	534600 ED & RECREATIONAL SUP EX	360.00	886.00
	534900 MISCELLANEOUS SUP EXP	567.00-	5,227.30
	534901 DATA PROCESSING SUPPLIES		3,099.10
	535100 MEDICAL SUPPLIES		55.94
	537100 LABORATORY SUP EXP		1,074.65
	554900 OTHER CONTRACTUAL SERVICES	5,175.00	14,880.70
	559100 OTHER OPERATING EXP		10,005.00
	Major Account 520000 Total	3,686.56	72,224.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		859.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,281.17-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	570000 Travel Expenses		
	Major Account 570000 Total		421.94
	Fund 65150 Expenditures Total	20,913.34	148,288.27
	Subprogram Revenues		138,159.61
	Subprogram Expenditures	20,913.34	148,288.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	461500 OP GRANTS - STATE AGENCI	14,480.11-	47,353.86-
	Major Account 460000 Total	14,480.11-	107,353.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,488,757.22-
	471108 MED/VOC SERV-STATE AG	17,333.34-	276,444.64-
	472100 SALE OF SUP & MAT	5,767.34-	41,608.25-
	Major Account 470000 Total	23,100.68-	1,806,810.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,134.32	59,617.38-
	482100 LAND USE REVENUE	26,000.00-	52,500.00-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	657,466.14-	5,977,592.56-
	484102 RESTRICTED-PROF FEES	819,314.25-	5,741,733.33-
	484104 INDIRECT COST-LOCAL		10,010.48-
	484106 INDIRECT COST-PRIVATE	31,065.54-	1,848,279.75-
	484500 REIMB NON-GOVT SOURCES	2,234,315.24-	10,033,518.12-
	484900 OTHER PRIVATE SOURCES	1,273,328.76-	16,227,862.36-
	Major Account 480000 Total	5,030,355.61-	39,961,113.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,498.25-	4,432,767.43-
	493104 TRANS IN-PLANT IMPROVEMEN		83,294.59-
	493200 OPERATING TRANSFERS OUT	1,462,247.34	19,466,437.15
	493204 TRANS OUT-PLANT IMPROVEME		32,527.21-
	Major Account 490000 Total	1,438,749.09	14,917,847.92
	Fund 65150 Revenue Total	3,629,187.31-	26,957,430.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240,615.20	14,709,707.08
	511200 TEMPORARY SALARIES-WAGE	89,769.27	524,412.25
	511300 OVERTIME PAYMENTS	745.03	10,651.96
	515100 RETIREMENT PLANS EXPENSE	85,601.37	943,827.28
	515200 FICA EXPENSE	84,595.25	913,383.98
	515400 LIFE & ACCIDENT INS EXP	1,839.98	22,089.22
	515500 HEALTH INSURANCE EXPENSE	148,618.38	1,747,672.52
	516200 TUITION ASSISTANCE		2,023.25
	516400 UNEMPLOYM COMP INS EXP		7,478.74
	516500 WORKERS COMP PREMIUMS	5,356.13	49,523.69
	Major Account 510000 Total	1,657,140.61	18,930,769.97

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,925.56	68,009.75
	521200 COM EXPENSE - VOICE/DATA	12,821.19	133,733.80
	521300 FREIGHT EXPENSE	415.03	4,394.56
	521400 DATA PROCESSING EXPENSE	46.00	123.97
	521500 PUBLICATION & PRINT EXP	6,891.35	54,197.00
	522000 1099 AWARDS		1,270.00
	522100 DUES & SUBSCRIPTION EXP	10,154.37	97,569.92
	522200 CONFERENCE REGISTRATION	63,710.44	137,526.84
	522400 SUBSISTENCE		1,141.91
	522500 EMPLOYEE MOVING EXPENSE		35,474.02
	522600 JOB APPLICANT EXPENSE	11,281.90	174,931.42
	524600 RENT EXPENSE-BUILDINGS	28,701.14	246,074.47
	524700 RENT EXP-OTHER REAL PROP	144.00	3,183.00
	525100 RENT EXP-OFFICE EQUIP	1,391.44	2,767.79
	525500 RENT EXP-OTHER PERS PROP	6,245.60	37,447.83-
	525502 FILM & PROGRAM RENTAL		1,009.00
	526100 REP & MAINT-REAL PROPERT	2,787.27	9,260.51
	527100 REP & MAINT-OFFICE EQUIP	253.00	17,319.66
	527300 REP & MAINT-MEDICAL EQUI	7,708.00	6,340.74
	527400 REP & MAINT-DATA PROC		25,000.00
	527500 REP & MAINT-COMM EQUIP	111.96	111.96
	531100 OFFICE SUPPLIES EXPENSE	3,843.91	18,184.14
	533100 HOUSEHOLD & INSTIT EXP	19.44	2,408.87
	533900 FOOD EXPENSE	7,851.85	45,050.31
	534600 ED & RECREATIONAL SUP EX	740.56	6,603.97
	534700 ENG TECH & COMM SUP EXP	510.22	1,192.09
	534800 CONST & MAINT SUP EXP	1,370.05	5,673.09
	534900 MISCELLANEOUS SUP EXP	351.09	28,784.86
	534901 DATA PROCESSING SUPPLIES	7,130.85	24,021.69
	535100 MEDICAL SUPPLIES	134,577.28	607,447.09
	537100 LABORATORY SUP EXP	90,510.06	386,175.70
	538100 VEHICLE & EQUIP SUP EXP		324.98
	539100 INDIRECT COST ALLOWANCE	46,794.68	353,606.47
	539951 PURCHASES FOR RESALE		87.74-
	541700 LEGAL RELATED EXPENSE		200.00-
	543100 IT CONSULTING-APPLICATIONS		399.00
	545000 LABORATORY SERVICES	28,922.18	201,837.75
	547100 EDUCATIONAL SERVICES	559.70	13,049.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,509.55	574,136.36
	555200 SOFTWARE - NEW PURCHASES	70,723.87-	20,849.28
	556100 INSURANCE EXPENSE	624.00	5,599.97
	559100 OTHER OPERATING EXP	22,093.86	208,999.78
	Major Account 520000 Total	466,273.66	3,486,049.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,311.39	67,644.23
	571600 MEALS-NOT TRAVEL STATUS	10,021.99	22,641.77
	571900 MEALS-ONE DAY TRAVEL		20.39
	572100 COMMERCIAL TRANSPORTATIO	6,240.79	76,001.73
	572103 COMERCIAL FARES-FOREIGN	13,845.00	31,571.25
	574500 PERSONAL VEHICLE MILEAGE	1,305.92	5,013.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,320.08	26,109.45
	575100 MISC TRAVEL EXPENSE	796.03	5,137.82
	Major Account 570000 Total	50,841.20	234,140.61
	580000 Capital Outlay		
	588003 BUILDINGS		2,445.00
	588004 EQUIPMENT	262.49	1,790,454.55
	Major Account 580000 Total	262.49	1,792,899.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,494.57	245,754.34
	599103 STUDENT TRAINING TRAVEL		1,031.72-
	599104 STUDENT TUITION	10,144.00	28,656.22
	Major Account 590000 Total	39,638.57	273,378.84
	Fund 65150 Expenditures Total	2,214,156.53	24,717,238.21
	Subprogram Revenues	3,629,187.31-	26,957,430.03-
	Subprogram Expenditures	2,214,156.53	24,717,238.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	46,556.84-
	461500 OP GRANTS - STATE AGENCI	78,532.03-	171,641.74-
	Major Account 460000 Total	83,532.03-	218,198.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,714.00-	114,723.42-
	471108 MED/VOC SERV-STATE AG	698,679.26-	3,108,030.52-
	472100 SALE OF SUP & MAT	18,493.45-	159,387.79-
	Major Account 470000 Total	735,886.71-	3,382,141.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,909.56-	19,649.95-
	481101 INVEST INC-UNMC		125.00
	484100 OPERATING DONATIONS & CO	400.00-	21,141.01-
	484101 RESTRICTED-DONATIONS	1,037,344.97-	4,193,447.90-
	484102 RESTRICTED-PROF FEES	468,473.43-	3,331,157.36-
	484104 INDIRECT COST-LOCAL	6,371.34-	25,556.25-
	484106 INDIRECT COST-PRIVATE	1,182,088.47-	5,808,338.66-
	484500 REIMB NON-GOVT SOURCES	428,124.92-	25,866,707.70-
	484800 ROYALTY REVENUE	20,883.61-	144,210.38-
	484900 OTHER PRIVATE SOURCES	62,301.01-	201,739.46-
	Major Account 480000 Total	3,210,897.31-	39,611,823.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,803.14-	4,832,115.93-
	493104 TRANS IN-PLANT IMPROVEMEN		5,312.83-
	493200 OPERATING TRANSFERS OUT	121,840.22	5,452,604.72
	493204 TRANS OUT-PLANT IMPROVEME	40,000.00	108,983.76
	Major Account 490000 Total	56,037.08	724,159.72
	Fund 65150 Revenue Total	3,974,278.97-	42,488,004.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890,770.47	22,746,221.90
	511200 TEMPORARY SALARIES-WAGE	28,847.47	243,093.92
	511300 OVERTIME PAYMENTS	2,623.20	37,342.85
	515100 RETIREMENT PLANS EXPENSE	137,426.70	1,618,632.37
	515200 FICA EXPENSE	139,485.91	1,653,512.89
	515400 LIFE & ACCIDENT INS EXP	3,318.36	38,573.79
	515500 HEALTH INSURANCE EXPENSE	231,379.02	2,658,081.13
	516400 UNEMPLOYM COMP INS EXP		33,503.00
	516500 WORKERS COMP PREMIUMS	6,760.63	95,709.98
	Major Account 510000 Total	2,440,611.76	29,124,671.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,673.24	46,728.12
	521200 COM EXPENSE - VOICE/DATA	25,421.42	343,073.53
	521300 FREIGHT EXPENSE	1,023.50	37,889.61
	521400 DATA PROCESSING EXPENSE	181.39	2,984.07
	521500 PUBLICATION & PRINT EXP	19,484.48	196,473.95
	521700 1099 ROYALTY PAYMENTS		1,286.40-
	521900 AWARDS EXPENSE	1,722.44	9,216.75
	522000 1099 AWARDS		2,300.00
	522100 DUES & SUBSCRIPTION EXP	58,863.17	723,530.76
	522200 CONFERENCE REGISTRATION	39,849.32	349,805.59
	522400 SUBSISTENCE	503.70	3,084.09
	522500 EMPLOYEE MOVING EXPENSE		53,302.93
	522600 JOB APPLICANT EXPENSE	2,263.18	29,332.67
	524600 RENT EXPENSE-BUILDINGS	3,675.40	39,538.73
	524700 RENT EXP-OTHER REAL PROP	108.90	11,327.20
	525100 RENT EXP-OFFICE EQUIP	5,472.46	67,613.26
	525200 RENT EXP-DATA PROC EQUIP	72.04	500.28
	525400 RENT EXP-COMM EQUIP		325.00
	525500 RENT EXP-OTHER PERS PROP	1,423.40	8,547.78
	525502 FILM & PROGRAM RENTAL		5,267.00
	526100 REP & MAINT-REAL PROPERT	5,228.79	26,078.93
	527100 REP & MAINT-OFFICE EQUIP	17,040.90	75,361.23
	527300 REP & MAINT-MEDICAL EQUI		70,345.33
	527400 REP & MAINT-DATA PROC	650.00	949.00
	527500 REP & MAINT-COMM EQUIP		20.00
	527700 REP & MAINT-PHOTO/MEDIA		2,626.00
	531100 OFFICE SUPPLIES EXPENSE	17,592.02	133,383.73
	533100 HOUSEHOLD & INSTIT EXP	3,846.42	30,866.60
	533900 FOOD EXPENSE	19,512.07	104,239.66
	534600 ED & RECREATIONAL SUP EX	20,358.20	162,031.20
	534700 ENG TECH & COMM SUP EXP		2,349.57
	534800 CONST & MAINT SUP EXP	19,926.49	46,380.93
	534900 MISCELLANEOUS SUP EXP	1,012.62	5,787.43
	534901 DATA PROCESSING SUPPLIES	20,272.40	299,085.34
	535100 MEDICAL SUPPLIES	181,090.52	2,922,346.00
	537100 LABORATORY SUP EXP	78,049.11	408,822.11
	538100 VEHICLE & EQUIP SUP EXP	190.48	1,008.52
	539100 INDIRECT COST ALLOWANCE	107,148.01	985,136.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	3,627.33	17,374.19
	541600 GROSS PROCEEDS LEGAL EXP		15,009.00
	541700 LEGAL RELATED EXPENSE		392.50
	543100 IT CONSULTING-APPLICATIONS		8,170.10
	545000 LABORATORY SERVICES	73,111.39	365,297.93
	547100 EDUCATIONAL SERVICES	5,250.00	46,604.00
	554900 OTHER CONTRACTUAL SERVICES	21,123.73	567,466.54
	554903 CONTRACTED SVCS - SUB CONTRACT	1,910.74	47,484.38
	555200 SOFTWARE - NEW PURCHASES	32,264.05	37,190.55
	556100 INSURANCE EXPENSE	943.65	4,452.60
	559100 OTHER OPERATING EXP	1,565.50	43,204.40
	Major Account 520000 Total	<u>794,452.46</u>	<u>8,272,610.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,069.84	399,224.98
	571103 BOARD & LODGING-FOREIGN		510.00
	571600 MEALS-NOT TRAVEL STATUS	18,336.95	133,162.05
	571800 TAXABLE TRAVEL EXPENSES	35.00	55.57
	571900 MEALS-ONE DAY TRAVEL	20.86	76.00
	572100 COMMERCIAL TRANSPORTATIO	29,501.52	234,760.05
	572103 COMERCIAL FARES-FOREIGN	17,537.50	4,318.40
	573100 STATE-OWNED TRANSPORT	77.24	911.38
	574500 PERSONAL VEHICLE MILEAGE	546.22	32,871.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,867.83	59,307.22
	575100 MISC TRAVEL EXPENSE	2,244.75	18,557.93
	Major Account 570000 Total	<u>124,145.27</u>	<u>875,118.65</u>
	580000 Capital Outlay		
	588003 BUILDINGS		132.49
	588004 EQUIPMENT	927.85	27,780.63
	Major Account 580000 Total	<u>927.85</u>	<u>27,648.14</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.15	35,541.68
	599104 STUDENT TUITION	818.50	5,501.25
	Major Account 590000 Total	<u>825.65</u>	<u>41,042.93</u>
	Fund 65150 Expenditures Total	<u>3,360,962.99</u>	<u>38,285,795.59</u>
	Subprogram Revenues	<u>3,974,278.97</u>	<u>42,488,004.26</u>
	Subprogram Expenditures	<u>3,360,962.99</u>	<u>38,285,795.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,985.00-	23,834.43-
	461500 OP GRANTS - STATE AGENCI	34,467.11-	246,085.45-
	461600 OP GRANTS - LOCAL GOVERN		137,645.10-
	Major Account 460000 Total	54,452.11-	407,564.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	287,268.21-	795,680.60-
	471108 MED/VOC SERV-STATE AG	211,122.07-	3,321,214.33-
	472100 SALE OF SUP & MAT	64,306.00-	295,327.64-
	474100 GENERAL BUSINESS FEES		221,218.78-
	Major Account 470000 Total	562,696.28-	4,633,441.35-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	50.00	125.00
	484100 OPERATING DONATIONS & CO	2,154.60	2,154.60
	484101 RESTRICTED-DONATIONS	605,068.30-	3,592,767.32-
	484102 RESTRICTED-PROF FEES	356,750.38-	2,644,623.60-
	484104 INDIRECT COST-LOCAL	6,125.00-	49,461.25-
	484106 INDIRECT COST-PRIVATE	880,425.77-	5,876,854.14-
	484500 REIMB NON-GOVT SOURCES	393,857.15-	14,824,525.88-
	484900 OTHER PRIVATE SOURCES	19,050.51-	46,528.78
	Major Account 480000 Total	2,259,072.51-	26,939,423.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	485,786.07-	14,028,767.66-
	493104 TRANS IN-PLANT IMPROVEMEN		4,225.83-
	493200 OPERATING TRANSFERS OUT	152,142.03	5,280,930.51
	493204 TRANS OUT-PLANT IMPROVEME		16,972.78
	Major Account 490000 Total	333,644.04-	8,735,090.20-
	Fund 65150 Revenue Total	3,209,864.94-	40,715,520.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661,390.48	21,571,320.52
	511200 TEMPORARY SALARIES-WAGE	48,240.80	385,769.83
	511300 OVERTIME PAYMENTS	1,663.24	22,394.07
	515100 RETIREMENT PLANS EXPENSE	114,940.17	1,574,739.97
	515200 FICA EXPENSE	126,407.36	1,516,742.28
	515400 LIFE & ACCIDENT INS EXP	2,809.17	36,522.81
	515500 HEALTH INSURANCE EXPENSE	215,046.64	2,699,010.17
	515501 HEALTH INSURANCE NAS	994.70	15,107.80
	516200 TUITION ASSISTANCE		4,941.82
	516400 UNEMPLOYM COMP INS EXP	1,314.06	69,079.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,006.85	94,596.40
	Major Account 510000 Total	2,180,813.47	27,990,224.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,031.16	35,480.79
	521200 COM EXPENSE - VOICE/DATA	31,504.45	368,171.33
	521300 FREIGHT EXPENSE	46,860.63	427,778.33
	521400 DATA PROCESSING EXPENSE	96.00	480.00
	521500 PUBLICATION & PRINT EXP	20,527.58	170,910.30
	521900 AWARDS EXPENSE	699.10	2,221.01
	522100 DUES & SUBSCRIPTION EXP	66,005.66	735,529.18
	522200 CONFERENCE REGISTRATION	51,520.62	374,889.54
	522400 SUBSISTENCE	257.90	6,333.20
	522500 EMPLOYEE MOVING EXPENSE	26,096.27	75,645.35
	522600 JOB APPLICANT EXPENSE	152.92	62,170.10
	524600 RENT EXPENSE-BUILDINGS	1,760.54	18,940.91
	524700 RENT EXP-OTHER REAL PROP		7,395.16
	525100 RENT EXP-OFFICE EQUIP	3,383.79	55,251.56
	525400 RENT EXP-COMM EQUIP		3,005.80
	525500 RENT EXP-OTHER PERS PROP	5,353.50	29,606.52
	525502 FILM & PROGRAM RENTAL		2,694.80
	526100 REP & MAINT-REAL PROPERT	3,150.08	32,622.51
	527100 REP & MAINT-OFFICE EQUIP	5,248.54	53,970.36
	527300 REP & MAINT-MEDICAL EQUI	58,920.48	527,765.05
	527400 REP & MAINT-DATA PROC		1,393.71
	527500 REP & MAINT-COMM EQUIP		90.95
	527700 REP & MAINT-PHOTO/MEDIA		1,168.95
	531100 OFFICE SUPPLIES EXPENSE	21,702.80	248,461.07
	533100 HOUSEHOLD & INSTIT EXP	2,703.05	14,608.34
	533900 FOOD EXPENSE	13,239.72	96,606.72
	534600 ED & RECREATIONAL SUP EX	25,364.12	166,651.86
	534700 ENG TECH & COMM SUP EXP	702.70	7,937.21
	534800 CONST & MAINT SUP EXP	2,669.90	22,272.18
	534900 MISCELLANEOUS SUP EXP	2,420.21	26,467.71
	534901 DATA PROCESSING SUPPLIES	41,556.02	295,154.10
	535100 MEDICAL SUPPLIES	131,313.54	816,672.46
	537100 LABORATORY SUP EXP	139,287.25	1,161,530.39
	538100 VEHICLE & EQUIP SUP EXP	30.39	1,449.13
	539100 INDIRECT COST ALLOWANCE	60,479.67	868,064.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,070.00	12,195.00
	545000 LABORATORY SERVICES	46,743.35	380,951.29
	547100 EDUCATIONAL SERVICES	7,115.00	36,782.67
	549200 JANITORIAL/SECURITY SRVS	114.58	1,295.11
	554900 OTHER CONTRACTUAL SERVICES	65,838.72	542,301.50
	554901 CONTRACTED SVCS - SAL REIMB		27,327.80
	554902 CONTRACTED SVCS - SCHLRRLY PUB		63.82
	554903 CONTRACTED SVCS - SUB CONTRACT	7,370.76	559,661.85
	555200 SOFTWARE - NEW PURCHASES	36,957.92	99,747.89
	556100 INSURANCE EXPENSE	555.00	9,024.44
	556300 SURETY & NOTARY BONDS		27.90
	559100 OTHER OPERATING EXP	20,737.71	15,532.34
	Major Account 520000 Total	<u>914,066.21</u>	<u>8,358,447.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,260.22	530,325.57
	571600 MEALS-NOT TRAVEL STATUS	6,121.15	306,943.51
	571800 TAXABLE TRAVEL EXPENSES		9.98
	571900 MEALS-ONE DAY TRAVEL	8.22	371.39
	572100 COMMERCIAL TRANSPORTATIO	24,392.81	316,363.57
	572103 COMERCIAL FARES-FOREIGN	11,256.38	56,353.05
	573100 STATE-OWNED TRANSPORT		603.76
	574500 PERSONAL VEHICLE MILEAGE	2,592.12	28,809.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,055.17	129,920.41
	575100 MISC TRAVEL EXPENSE	2,306.18	28,761.96
	Major Account 570000 Total	<u>109,992.25</u>	<u>1,397,255.02</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	20,016.03	333,185.47
	Major Account 580000 Total	<u>20,016.03</u>	<u>333,185.47</u>
	590000 Government Aid		
	599104 STUDENT TUITION	3,871.25	63,554.77
	Major Account 590000 Total	<u>3,871.25</u>	<u>63,554.77</u>
	Fund 65150 Expenditures Total	<u>3,228,759.21</u>	<u>38,142,667.46</u>
	Subprogram Revenues	<u>3,209,864.94</u>	<u>40,715,520.34</u>
	Subprogram Expenditures	<u>3,228,759.21</u>	<u>38,142,667.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,542.74
	461500 OP GRANTS - STATE AGENCI	329,563.76-	1,653,543.32-
	461600 OP GRANTS - LOCAL GOVERN		4,314.57-
	Major Account 460000 Total	329,563.76-	1,652,315.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,070.00-	236,631.34-
	471101 PROF & TECH GRNT/CONT-ITD		489,094.62-
	471108 MED/VOC SERV-STATE AG	3,113.60	405,179.94-
	472100 SALE OF SUP & MAT		1,303.75-
	472200 REPROD & PUBLICATIONS	296,000.00	
	Major Account 470000 Total	289,043.60	1,132,209.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00
	484101 RESTRICTED-DONATIONS	38,826.20-	956,309.43-
	484102 RESTRICTED-PROF FEES		54,064.25-
	484104 INDIRECT COST-LOCAL	121,993.00-	393,082.68-
	484106 INDIRECT COST-PRIVATE	65,841.04-	152,131.66-
	484500 REIMB NON-GOVT SOURCES		21,008.00-
	484900 OTHER PRIVATE SOURCES	9,744.13-	254,706.33-
	Major Account 480000 Total	236,404.37-	1,826,302.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,782.28-	2,893,054.03-
	493200 OPERATING TRANSFERS OUT		971,499.29
	Major Account 490000 Total	207,782.28-	1,921,554.74-
	Fund 65150 Revenue Total	484,706.81-	6,532,381.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,885.61	3,060,262.52
	511200 TEMPORARY SALARIES-WAGE	26,632.78	257,282.54
	511300 OVERTIME PAYMENTS	956.78	2,759.85
	515100 RETIREMENT PLANS EXPENSE	15,216.60	223,905.50
	515200 FICA EXPENSE	15,925.16	216,334.25
	515400 LIFE & ACCIDENT INS EXP	356.39	4,945.03
	515500 HEALTH INSURANCE EXPENSE	29,067.93	358,661.83
	516200 TUITION ASSISTANCE	2,595.79-	
	516400 UNEMPLOYM COMP INS EXP	565.02-	5,865.63
	516500 WORKERS COMP PREMIUMS	1,133.23	13,955.83
	Major Account 510000 Total	294,013.67	4,143,972.98
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.26	8,374.03
	521200 COM EXPENSE - VOICE/DATA	6,084.61	35,329.16
	521300 FREIGHT EXPENSE	1.10	2,931.08
	521500 PUBLICATION & PRINT EXP	65.56	53,091.62
	522100 DUES & SUBSCRIPTION EXP	15,931.25-	43,172.40
	522200 CONFERENCE REGISTRATION	3,006.31	36,340.14
	522500 EMPLOYEE MOVING EXPENSE		1,177.93-
	522600 JOB APPLICANT EXPENSE	1,570.68	3,603.36
	524600 RENT EXPENSE-BUILDINGS		6,313.87
	524700 RENT EXP-OTHER REAL PROP	2,503.00	10,050.75
	525100 RENT EXP-OFFICE EQUIP	38.72	519.42
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	431.45	5,364.49
	526100 REP & MAINT-REAL PROPERT	220.25	3,641.62
	527100 REP & MAINT-OFFICE EQUIP	971.93	5,175.93
	531100 OFFICE SUPPLIES EXPENSE	1,752.51	23,080.41
	533100 HOUSEHOLD & INSTIT EXP	131.49	992.71
	533900 FOOD EXPENSE	1,702.51	3,760.31
	534600 ED & RECREATIONAL SUP EX	3,059.78	42,912.05
	534700 ENG TECH & COMM SUP EXP		1,510.05
	534800 CONST & MAINT SUP EXP		65.82
	534900 MISCELLANEOUS SUP EXP	52.43	17,973.74
	534901 DATA PROCESSING SUPPLIES	733.47	8,545.44
	535100 MEDICAL SUPPLIES	59.88-	1,106.83
	537100 LABORATORY SUP EXP	3,217.98-	27,117.22
	538100 VEHICLE & EQUIP SUP EXP	172.47	2,681.50
	539100 INDIRECT COST ALLOWANCE	15,703.03	506,826.76
	543100 IT CONSULTING-APPLICATIONS		488.00
	545000 LABORATORY SERVICES	2,789.62-	1,724.90
	547100 EDUCATIONAL SERVICES	117,873.42	248,016.05
	549200 JANITORIAL/SECURITY SRVS	730.65	5,512.78
	554900 OTHER CONTRACTUAL SERVICES	15,457.90	270,028.93
	554903 CONTRACTED SVCS - SUB CONTRACT	9,938.67-	196,424.37
	555200 SOFTWARE - NEW PURCHASES		13,805.06
	556100 INSURANCE EXPENSE		1,322.64
	559100 OTHER OPERATING EXP	29,952.00-	29,738.00-
	Major Account 520000 Total	110,441.13	1,557,311.01
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,786.16	61,806.94
	571103 BOARD & LODGING-FOREIGN		1,596.70
	571600 MEALS-NOT TRAVEL STATUS	1,797.97	103,662.59
	571800 TAXABLE TRAVEL EXPENSES		100.00
	571900 MEALS-ONE DAY TRAVEL		6.29
	572100 COMMERCIAL TRANSPORTATIO	411.35-	34,982.71
	572103 COMERCIAL FARES-FOREIGN	9,699.06	41,852.75
	573100 STATE-OWNED TRANSPORT		217.26
	574500 PERSONAL VEHICLE MILEAGE	1,062.30	14,911.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,749.52-	70,663.70
	575100 MISC TRAVEL EXPENSE	510.45	2,590.48
	575103 MISC TVL EXP-FOREIGN		19.24
	Major Account 570000 Total	<u>12,695.07</u>	<u>332,410.07</u>
	580000 Capital Outlay		
	588003 BUILDINGS		12,545.00
	588004 EQUIPMENT		435.68
	Major Account 580000 Total		<u>12,980.68</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,641.00	9,913.55
	Major Account 590000 Total	<u>1,641.00</u>	<u>9,913.55</u>
	Fund 65150 Expenditures Total	<u>418,790.87</u>	<u>6,056,588.29</u>
	Subprogram Revenues	<u>484,706.81-</u>	<u>6,532,381.89-</u>
	Subprogram Expenditures	<u>418,790.87</u>	<u>6,056,588.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,678.40-	15,947.06-
	Major Account 460000 Total	3,678.40-	15,947.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,075.00-	23,326.00-
	471108 MED/VOC SERV-STATE AG	15,573.36-	590,542.11-
	472100 SALE OF SUP & MAT	87,930.74-	1,013,305.77-
	Major Account 470000 Total	114,579.10-	1,627,173.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	279,453.18-	2,137,779.88-
	484104 INDIRECT COST-LOCAL	232,634.60-	2,445,258.27-
	484106 INDIRECT COST-PRIVATE	38,918.00-	220,419.55-
	484500 REIMB NON-GOVT SOURCES		34,305.23-
	484900 OTHER PRIVATE SOURCES	81,677.38-	512,403.20-
	Major Account 480000 Total	632,683.16-	5,350,166.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,100.94-
	493200 OPERATING TRANSFERS OUT		54,016.92
	Major Account 490000 Total		84.02-
	Fund 65150 Revenue Total	750,940.66-	6,993,371.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,662.15	3,900,858.63
	511200 TEMPORARY SALARIES-WAGE	32,680.37	431,769.58
	511300 OVERTIME PAYMENTS		223.53
	515100 RETIREMENT PLANS EXPENSE	21,243.01	261,708.55
	515200 FICA EXPENSE	24,514.74	297,938.79
	515400 LIFE & ACCIDENT INS EXP	526.02	6,390.04
	515500 HEALTH INSURANCE EXPENSE	41,305.70	511,813.48
	516500 WORKERS COMP PREMIUMS	1,508.37	17,802.46
	Major Account 510000 Total	441,440.36	5,428,505.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.16	8,267.13
	521200 COM EXPENSE - VOICE/DATA	1,679.76	17,173.08
	521300 FREIGHT EXPENSE	5.00	1,372.65
	521400 DATA PROCESSING EXPENSE	337.04-	1,445.94
	521500 PUBLICATION & PRINT EXP	4,079.20	20,658.19
	521900 AWARDS EXPENSE		393.00
	522100 DUES & SUBSCRIPTION EXP	9,807.00	155,781.30
	522200 CONFERENCE REGISTRATION	838.00	8,026.85

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,466.10
	522600 JOB APPLICANT EXPENSE		1,598.48
	524600 RENT EXPENSE-BUILDINGS	300.00	18,310.00
	524700 RENT EXP-OTHER REAL PROP	50.00	4,124.97
	525500 RENT EXP-OTHER PERS PROP	412.78	906.06
	526100 REP & MAINT-REAL PROPERT		1,643.73
	527200 REP & MAINT-MOTOR VEHICL	5,107.12	12,627.25
	527800 REP & MAINT-OTHER PROPER		136.00
	531100 OFFICE SUPPLIES EXPENSE	1,849.15	13,029.66
	533100 HOUSEHOLD & INSTIT EXP	177.66	4,125.66
	533900 FOOD EXPENSE	1,231.46	8,848.21
	534600 ED & RECREATIONAL SUP EX	13,216.22	90,946.53
	534700 ENG TECH & COMM SUP EXP		169.46
	534800 CONST & MAINT SUP EXP		90.13
	534900 MISCELLANEOUS SUP EXP	262.97	4,441.79-
	534901 DATA PROCESSING SUPPLIES	11,385.70-	1,501.35
	535100 MEDICAL SUPPLIES	6,625.56	41,658.10
	537100 LABORATORY SUP EXP	4,218.88	76,273.48
	538100 VEHICLE & EQUIP SUP EXP	449.47	2,979.69
	539100 INDIRECT COST ALLOWANCE	11,429.39	197,178.14
	545000 LABORATORY SERVICES	1,219.06	24,085.39
	547100 EDUCATIONAL SERVICES	20,395.34	253,463.91
	549200 JANITORIAL/SECURITY SRVS		87.50
	554900 OTHER CONTRACTUAL SERVICES	16,444.38	131,984.61
	554903 CONTRACTED SVCS - SUB CONTRACT	11,725.00	56,571.70
	555200 SOFTWARE - NEW PURCHASES	60.00	430.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP		245.30
	Major Account 520000 Total	100,757.82	1,153,507.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.46	22,331.39
	571600 MEALS-NOT TRAVEL STATUS	225.52	970.23
	572100 COMMERCIAL TRANSPORTATIO	217.00	14,627.67
	572103 COMERCIAL FARES-FOREIGN		2,400.00
	574500 PERSONAL VEHICLE MILEAGE	5,323.79	57,211.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,787.22-	1,749.63
	575100 MISC TRAVEL EXPENSE	154.90	1,099.36
	Major Account 570000 Total	13,437.55-	100,389.41

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,152.94-	65,882.14
	Major Account 580000 Total	2,152.94-	65,882.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,068.84	87,456.59
	599104 STUDENT TUITION		11,652.00
	Major Account 590000 Total	8,068.84	99,108.59
	Fund 65150 Expenditures Total	534,676.53	6,847,392.96
	Subprogram Revenues	750,940.66-	6,993,371.09-
	Subprogram Expenditures	534,676.53	6,847,392.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	237,243.80-	918,992.50-
	Major Account 470000 Total	237,243.80-	918,992.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151,820.22-
	484101 RESTRICTED-DONATIONS		314,357.62-
	484106 INDIRECT COST-PRIVATE	46,208.34-	242,541.70-
	484900 OTHER PRIVATE SOURCES	30,272.00-	136,224.00-
	Major Account 480000 Total	76,480.34-	844,943.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,541.44-
	Major Account 490000 Total		7,541.44-
	Fund 65150 Revenue Total	313,724.14-	1,771,477.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,766.24	804,220.15
	511200 TEMPORARY SALARIES-WAGE	3,495.63	19,519.07-
	511300 OVERTIME PAYMENTS		85.25
	515100 RETIREMENT PLANS EXPENSE	4,082.03	54,991.92
	515200 FICA EXPENSE	4,932.36	52,788.56
	515400 LIFE & ACCIDENT INS EXP	130.15	1,308.11
	515500 HEALTH INSURANCE EXPENSE	10,175.36	126,349.36
	516500 WORKERS COMP PREMIUMS	366.68	3,249.20
	Major Account 510000 Total	100,948.45	1,023,473.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.34
	521200 COM EXPENSE - VOICE/DATA	130.11-	17,690.68
	521300 FREIGHT EXPENSE	296.87-	5,129.48-
	521500 PUBLICATION & PRINT EXP	740.69	23,727.98
	522100 DUES & SUBSCRIPTION EXP	3,532.90	4,937.97
	522200 CONFERENCE REGISTRATION		2,752.90
	522600 JOB APPLICANT EXPENSE		418.59
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	525500 RENT EXP-OTHER PERS PROP	199.32	1,337.57
	526100 REP & MAINT-REAL PROPERT		72.00
	527300 REP & MAINT-MEDICAL EQUI		1,007.25
	531100 OFFICE SUPPLIES EXPENSE	122.02	4,790.09
	533100 HOUSEHOLD & INSTIT EXP	50.00	108.32
	533900 FOOD EXPENSE	310.30	2,314.84
	534600 ED & RECREATIONAL SUP EX	10.00	1,299.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		91.00
	534901 DATA PROCESSING SUPPLIES	2,849.70	7,700.65
	535100 MEDICAL SUPPLIES	2,893.19-	21,430.32
	537100 LABORATORY SUP EXP	14,812.89	100,898.58
	545000 LABORATORY SERVICES	4,889.50	93,240.98
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS		743.21
	554900 OTHER CONTRACTUAL SERVICES	1,237.82	38,957.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		358.21
	554903 CONTRACTED SVCS - SUB CONTRACT		14,710.12
	555200 SOFTWARE - NEW PURCHASES	1,274.44	1,274.44
	559100 OTHER OPERATING EXP		15,900.00
	Major Account 520000 Total	26,784.41	358,055.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6,220.23
	574500 PERSONAL VEHICLE MILEAGE	69.38	922.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,188.41
	575100 MISC TRAVEL EXPENSE		120.38
	Major Account 570000 Total	69.38	13,451.24
	580000 Capital Outlay		
	588004 EQUIPMENT	58,545.04	82,015.23
	Major Account 580000 Total	58,545.04	82,015.23
	590000 Government Aid		
	599104 STUDENT TUITION		760.25
	Major Account 590000 Total		760.25
	Fund 65150 Expenditures Total	186,347.28	1,477,755.42
	Subprogram Revenues	313,724.14-	1,771,477.48-
	Subprogram Expenditures	186,347.28	1,477,755.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,214.30-	5,214.30-
	Major Account 480000 Total	5,214.30-	5,214.30-
	Fund 65150 Revenue Total	5,214.30-	5,214.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.88	3,895.50
	515100 RETIREMENT PLANS EXPENSE	77.91	311.64
	515200 FICA EXPENSE	71.53	286.43
	515400 LIFE & ACCIDENT INS EXP	1.40	5.46
	515500 HEALTH INSURANCE EXPENSE	173.03	674.86
	516500 WORKERS COMP PREMIUMS	4.14	12.42
	Major Account 510000 Total	1,301.89	5,186.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	94.04	149.17
	534600 ED & RECREATIONAL SUP EX	124.97	137.58
	538100 VEHICLE & EQUIP SUP EXP	29.23	78.36
	Major Account 520000 Total	248.24	365.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.73	884.48
	572100 COMMERCIAL TRANSPORTATIO	1,021.28	1,059.99
	575100 MISC TRAVEL EXPENSE	67.50	121.50
	Major Account 570000 Total	1,547.51	2,065.97
	Fund 65150 Expenditures Total	3,097.64	7,617.39
	Subprogram Revenues	5,214.30-	5,214.30-
	Subprogram Expenditures	3,097.64	7,617.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,784.86-	85,631.30-
	484100 OPERATING DONATIONS & CO		4,250.00-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	563.12-	8,720.83-
	Major Account 480000 Total	7,347.98-	98,682.13-
	Fund 65150 Revenue Total	7,347.98-	98,682.13-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,420.00	37,360.00
	Major Account 590000 Total	7,420.00	37,360.00
	Fund 65150 Expenditures Total	7,420.00	37,360.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.87-	1,598.18-
	486300 CLEARING ACCOUNT	96.25-	7,294.05-
	Major Account 480000 Total	221.12-	8,892.23-
	Fund 65210 Revenue Total	221.12-	8,892.23-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		13,732.62
	Major Account 520000 Total		13,732.62
	Fund 65210 Expenditures Total		13,732.62
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49.20
	Major Account 470000 Total		49.20
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		833.67
	486300 CLEARING ACCOUNT	297,737.39-	2,106,742.78-
	Major Account 480000 Total	297,737.39-	2,105,909.11-
	Fund 65520 Revenue Total	297,737.39-	2,105,859.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,938.07
	Major Account 520000 Total		16,938.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,384.00-
	599102 NON-TAXABLE STIPENDS	12,000.00	1,768,568.00
	Major Account 590000 Total	12,000.00	1,750,184.00
	Fund 65520 Expenditures Total	12,000.00	1,767,122.07
	Subprogram Revenues	305,306.49-	2,213,434.27-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Subprogram Expenditures	<u>19,420.00</u>	<u>1,818,214.69</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		279,622.70
	Major Account 480000 Total		279,622.70
	Fund 65150 Revenue Total		279,622.70
	Subprogram Revenues		279,622.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	209,007.98-	218,666.21-
	Major Account 470000 Total	209,007.98-	218,666.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	208,888.90-	459,115.07-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	8,500,000.00-
	Major Account 480000 Total	1,208,888.90-	4,959,115.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.65	.67
	Major Account 490000 Total	.65	.67
	Fund 65150 Revenue Total	1,417,896.23-	5,177,780.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,179.96	136,201.14-
	511200 TEMPORARY SALARIES-WAGE	7,701.67	32,204.60-
	515100 RETIREMENT PLANS EXPENSE	308.89	2,462.52-
	515200 FICA EXPENSE	183.18	6,869.02-
	515400 LIFE & ACCIDENT INS EXP	22.17	179.14-
	515500 HEALTH INSURANCE EXPENSE	1,549.26	18,394.89-
	Major Account 510000 Total	29,945.13	196,311.31-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		451.69-
	522200 CONFERENCE REGISTRATION	1,105.00-	200.00-
	522600 JOB APPLICANT EXPENSE		200.00-
	535100 MEDICAL SUPPLIES	77.26	69.22-
	537100 LABORATORY SUP EXP	2,283.02	17,144.14-
	538100 VEHICLE & EQUIP SUP EXP		238.89-
	545000 LABORATORY SERVICES	1,251.00-	
	554900 OTHER CONTRACTUAL SERVICES	225.00	45,518.54-
	554903 CONTRACTED SVCS - SUB CONTRACT	43,110.17-	18,138.72-
	Major Account 520000 Total	42,880.89-	81,961.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.96-	3,735.41-
	571600 MEALS-NOT TRAVEL STATUS		878.58-
	572100 COMMERCIAL TRANSPORTATIO		1,652.00-
	574500 PERSONAL VEHICLE MILEAGE		165.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP		810.90-
	575100 MISC TRAVEL EXPENSE		125.81-
	Major Account 570000 Total	176.96-	7,368.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588001 LAND		1,273,979.70-
	588004 EQUIPMENT	50,000.00-	102.48
	Major Account 580000 Total	50,000.00-	1,273,877.22-
	Fund 65150 Expenditures Total	63,112.72-	1,559,517.77-
	Subprogram Revenues	1,417,896.23-	5,177,780.61-
	Subprogram Expenditures	63,112.72-	1,559,517.77-
	Program Revenues	15,379,649.23-	153,571,086.65-
	Program Expenditures	11,199,262.66	144,191,904.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	472100 SALE OF SUP & MAT	4,500.00-	104,500.00-
	Major Account 470000 Total	4,500.00-	112,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,541.95-
	493200 OPERATING TRANSFERS OUT		6,824.26
	Major Account 490000 Total		17,717.69-
	Fund 55150 Revenue Total	4,500.00-	129,717.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.13	60,635.04
	511200 TEMPORARY SALARIES-WAGE		168.00
	515100 RETIREMENT PLANS EXPENSE	352.13	4,001.04
	515200 FICA EXPENSE	353.31	4,005.11
	515400 LIFE & ACCIDENT INS EXP	8.31	103.04
	515500 HEALTH INSURANCE EXPENSE	838.63	10,151.41
	516500 WORKERS COMP PREMIUMS	26.30	240.35
	Major Account 510000 Total	6,415.81	79,303.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.81	636.67
	521500 PUBLICATION & PRINT EXP		786.52
	522100 DUES & SUBSCRIPTION EXP		1,470.00-
	522200 CONFERENCE REGISTRATION	850.50	3,889.50
	525500 RENT EXP-OTHER PERS PROP	172.80	1,829.60
	531100 OFFICE SUPPLIES EXPENSE	64.40	76.82
	533900 FOOD EXPENSE		311.51
	534600 ED & RECREATIONAL SUP EX	397.00	447.00
	534901 DATA PROCESSING SUPPLIES		705.11
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES		5,312.80
	559100 OTHER OPERATING EXP		5,770.00-
	Major Account 520000 Total	1,536.51	6,655.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.18	4,523.74
	571600 MEALS-NOT TRAVEL STATUS		23.20
	572100 COMMERCIAL TRANSPORTATIO	356.93	2,394.13
	575100 MISC TRAVEL EXPENSE		233.25
	Major Account 570000 Total	913.11	7,174.32
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		60.00
	Major Account 580000 Total		60.00
	Fund 55150 Expenditures Total	8,865.43	93,193.84
	Subprogram Revenues	4,500.00-	129,717.69-
	Subprogram Expenditures	8,865.43	93,193.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,346.90	53,346.90
	Major Account 460000 Total	53,346.90	53,346.90
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,821.01-	983,731.75-
	471103 NON RESIDENT TUITION		722.99-
	472100 SALE OF SUP & MAT	4,305.00-	61,581.00-
	472200 REPROD & PUBLICATIONS	1,800.00-	3,016.62-
	Major Account 470000 Total	121,926.01-	1,049,052.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,189.89-
	484104 INDIRECT COST-LOCAL		5,000.00-
	484900 OTHER PRIVATE SOURCES		307.00-
	Major Account 480000 Total		6,496.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,863.75-
	493200 OPERATING TRANSFERS OUT		147,118.40
	493204 TRANS OUT-PLANT IMPROVEME		2,500.00
	Major Account 490000 Total		136,245.35-
	Fund 55150 Revenue Total	68,579.11-	1,138,447.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,248.71	183,882.07
	511200 TEMPORARY SALARIES-WAGE	9,353.79	61,162.11
	511300 OVERTIME PAYMENTS	49.50	165.00
	515100 RETIREMENT PLANS EXPENSE	716.49	7,962.24
	515200 FICA EXPENSE	1,850.49	15,738.61
	515400 LIFE & ACCIDENT INS EXP	25.42	297.10
	515500 HEALTH INSURANCE EXPENSE	2,235.66	27,839.20
	516500 WORKERS COMP PREMIUMS	95.10	1,021.28
	Major Account 510000 Total	29,575.16	298,067.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.31	3,173.91
	521200 COM EXPENSE - VOICE/DATA	1,298.29	13,823.47
	521300 FREIGHT EXPENSE	161.66	2,059.16
	521500 PUBLICATION & PRINT EXP	5,154.10-	62,891.29
	521700 1099 ROYALTY PAYMENTS		920.59
	521900 AWARDS EXPENSE		206.10
	522100 DUES & SUBSCRIPTION EXP	5,614.00	28,693.71
	522200 CONFERENCE REGISTRATION	535.60	44,897.65

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,025.40
	522500 EMPLOYEE MOVING EXPENSE		7,242.43
	522600 JOB APPLICANT EXPENSE	823.63	5,226.57
	524100 RENT EXPENSE-LAND		31.00-
	524600 RENT EXPENSE-BUILDINGS	500.00	1,650.00
	524700 RENT EXP-OTHER REAL PROP	500.00	495.14
	525100 RENT EXP-OFFICE EQUIP	992.48	6,913.22
	525500 RENT EXP-OTHER PERS PROP	475.75	1,234.28
	526100 REP & MAINT-REAL PROPERT	651.00	4,343.41
	527300 REP & MAINT-MEDICAL EQUI		11,560.28
	531100 OFFICE SUPPLIES EXPENSE	2,582.93	8,403.92
	533100 HOUSEHOLD & INSTIT EXP	97.50	1,859.26
	533900 FOOD EXPENSE	1,955.51	8,448.70
	534600 ED & RECREATIONAL SUP EX	4,225.76	40,138.93
	534700 ENG TECH & COMM SUP EXP	199.99	447.45
	534800 CONST & MAINT SUP EXP	74.23	315.01
	534900 MISCELLANEOUS SUP EXP		601.12
	534901 DATA PROCESSING SUPPLIES	2,151.48	30,522.05
	535100 MEDICAL SUPPLIES	15,873.35	9,224.10
	537100 LABORATORY SUP EXP	3,314.00	56,082.62
	538100 VEHICLE & EQUIP SUP EXP	216.48	1,767.04
	541100 ACCTG & AUDITING SERVICES	15,000.00-	
	545000 LABORATORY SERVICES	650.00	6,344.91
	547100 EDUCATIONAL SERVICES	8,621.04	55,989.80
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	61,995.48
	555200 SOFTWARE - NEW PURCHASES		486.00
	559100 OTHER OPERATING EXP		164.00
	Major Account 520000 Total	47,269.89	479,116.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,062.84	32,959.99
	571600 MEALS-NOT TRAVEL STATUS	9,978.66	13,339.64
	572100 COMMERCIAL TRANSPORTATIO	2,363.45	20,745.91
	572103 COMERCIAL FARES-FOREIGN	624.20	595.80-
	574500 PERSONAL VEHICLE MILEAGE	112.67	5,739.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,447.78	17,210.39
	575100 MISC TRAVEL EXPENSE	268.00	1,732.25
	Major Account 570000 Total	20,857.60	91,132.28
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,509.46
	Major Account 580000 Total		8,509.46
	590000 Government Aid		
	599104 STUDENT TUITION	1,094.50	10,839.00
	Major Account 590000 Total	1,094.50	10,839.00
	Fund 55150 Expenditures Total	98,797.15	887,664.35
	Subprogram Revenues	68,579.11-	1,138,447.70-
	Subprogram Expenditures	98,797.15	887,664.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,191,930.00-
	Major Account 460000 Total		1,191,930.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,042.00-	1,706,253.97-
	471103 NON RESIDENT TUITION		500,800.00-
	472100 SALE OF SUP & MAT	6,124.77-	53,716.57-
	Major Account 470000 Total	11,166.77-	2,260,770.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,143.25-	7,278.75-
	484102 RESTRICTED-PROF FEES		4,425.20-
	484105 INDIRECT COST-OTHER	24,868.32-	104,964.34-
	Major Account 480000 Total	26,011.57-	116,668.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,571.00-
	493200 OPERATING TRANSFERS OUT		69,000.00
	Major Account 490000 Total		40,429.00
	Fund 55150 Revenue Total	37,178.34-	3,528,939.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,734.29	287,558.58
	511200 TEMPORARY SALARIES-WAGE	480.00	22,374.80
	511300 OVERTIME PAYMENTS		75.24
	515100 RETIREMENT PLANS EXPENSE	991.12	12,730.30
	515200 FICA EXPENSE	1,452.59	21,012.95
	515400 LIFE & ACCIDENT INS EXP	20.37	281.81
	515500 HEALTH INSURANCE EXPENSE	2,736.45	35,683.85
	516200 TUITION ASSISTANCE		1,385.02
	516500 WORKERS COMP PREMIUMS	114.07	1,287.13
	Major Account 510000 Total	25,528.89	382,389.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	660.22
	521200 COM EXPENSE - VOICE/DATA	350.60	4,254.05
	521300 FREIGHT EXPENSE	12.50	751.43
	521500 PUBLICATION & PRINT EXP	3,534.90	32,886.33
	521900 AWARDS EXPENSE		612.25
	522100 DUES & SUBSCRIPTION EXP	350.00	56,514.20
	522200 CONFERENCE REGISTRATION	3,440.00	32,070.00
	522400 SUBSISTENCE	2,016.14	13,397.57
	522600 JOB APPLICANT EXPENSE		6,184.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,300.00
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525500 RENT EXP-OTHER PERS PROP		861.22
	525502 FILM & PROGRAM RENTAL		972.40
	526100 REP & MAINT-REAL PROPERT		823.32
	527100 REP & MAINT-OFFICE EQUIP	401.27	30,854.47
	527300 REP & MAINT-MEDICAL EQUI		338.59
	527700 REP & MAINT-PHOTO/MEDIA		1,217.67
	531100 OFFICE SUPPLIES EXPENSE	1,807.79	14,887.94
	533100 HOUSEHOLD & INSTIT EXP		251.91
	533900 FOOD EXPENSE		3,166.94
	534600 ED & RECREATIONAL SUP EX	20,263.75	246,491.14
	534900 MISCELLANEOUS SUP EXP		594.41
	534901 DATA PROCESSING SUPPLIES	135,074.39	207,838.83
	535100 MEDICAL SUPPLIES	17,340.57	365,260.34
	537100 LABORATORY SUP EXP	2,295.07	19,118.78
	538100 VEHICLE & EQUIP SUP EXP		177.95
	539200 DEBT SERVICE EXPENSE		360,000.00
	539951 PURCHASES FOR RESALE	14,994.83-	112,971.61
	543100 IT CONSULTING-APPLICATIONS	2,000.00-	2,000.00-
	545000 LABORATORY SERVICES		87.50
	547100 EDUCATIONAL SERVICES	42.95	6,692.28
	554900 OTHER CONTRACTUAL SERVICES	39.10	33,966.10
	555200 SOFTWARE - NEW PURCHASES		4,533.00
	556100 INSURANCE EXPENSE	12.00	71.50
	559100 OTHER OPERATING EXP		4,002.00
	Major Account 520000 Total	170,005.24	1,568,230.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,630.90	34,348.12
	571600 MEALS-NOT TRAVEL STATUS	284.15	25,627.51
	572100 COMMERCIAL TRANSPORTATIO	939.26-	22,126.47
	572103 COMERCIAL FARES-FOREIGN		1,509.20
	573100 STATE-OWNED TRANSPORT		224.00
	574500 PERSONAL VEHICLE MILEAGE	61.05	4,297.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.52	20,932.95
	575100 MISC TRAVEL EXPENSE	156.95	2,088.81
	Major Account 570000 Total	2,681.31	111,154.10
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		72,105.49
	Major Account 580000 Total		72,105.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	71,903.00	654,947.00
	Major Account 590000 Total	71,903.00	654,947.00
	Fund 55150 Expenditures Total	270,118.44	2,788,826.73
	Subprogram Revenues	37,178.34	3,528,939.83
	Subprogram Expenditures	270,118.44	2,788,826.73

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,335.00-	92,650.00-
	Major Account 470000 Total	9,335.00-	92,650.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total		800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,457.29-	80,736.69-
	493200 OPERATING TRANSFERS OUT		371.92
	Major Account 490000 Total	30,457.29-	80,364.77-
	Fund 55150 Revenue Total	39,792.29-	173,814.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,431.37
	515100 RETIREMENT PLANS EXPENSE		754.62
	515200 FICA EXPENSE		696.23
	515400 LIFE & ACCIDENT INS EXP		16.23
	515500 HEALTH INSURANCE EXPENSE		1,063.53
	516500 WORKERS COMP PREMIUMS		150.44
	Major Account 510000 Total		12,112.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.98	690.86
	521300 FREIGHT EXPENSE		51.85
	521500 PUBLICATION & PRINT EXP		2,434.39
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		620.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525500 RENT EXP-OTHER PERS PROP	43.32	575.40
	526100 REP & MAINT-REAL PROPERT		438.12
	527300 REP & MAINT-MEDICAL EQUI		19,570.50
	531100 OFFICE SUPPLIES EXPENSE		100.81
	534901 DATA PROCESSING SUPPLIES		431.85
	535100 MEDICAL SUPPLIES	489.38	2,650.42
	537100 LABORATORY SUP EXP	278.17	25,347.23
	538100 VEHICLE & EQUIP SUP EXP		27.30
	554900 OTHER CONTRACTUAL SERVICES		39.10
	Major Account 520000 Total	925.85	53,802.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.69	1,862.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	36.77	1,692.90
	575100 MISC TRAVEL EXPENSE	3,886.25	3,929.75
	Major Account 570000 Total	<u>4,031.71</u>	<u>7,485.42</u>
	Fund 55150 Expenditures Total	<u>4,957.56</u>	<u>73,400.67</u>
	Subprogram Revenues	<u>39,792.29-</u>	<u>173,814.77-</u>
	Subprogram Expenditures	<u>4,957.56</u>	<u>73,400.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11.00-
	Major Account 460000 Total		11.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,477.50-	252,343.00-
	472100 SALE OF SUP & MAT	3,010.47-	21,867.47-
	472200 REPROD & PUBLICATIONS	7,753.49-	25,904.94-
	474100 GENERAL BUSINESS FEES	541.13-	11,478.37-
	Major Account 470000 Total	46,782.59-	311,593.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,143.80-
	Major Account 480000 Total		11,143.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,242.00-
	Major Account 490000 Total		222,242.00-
	Fund 55150 Revenue Total	46,782.59-	544,990.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.16	96,546.52
	515100 RETIREMENT PLANS EXPENSE	474.53	5,999.70
	515200 FICA EXPENSE	611.41	7,287.34
	515400 LIFE & ACCIDENT INS EXP	14.34	151.69
	515500 HEALTH INSURANCE EXPENSE	832.13	10,009.41
	516500 WORKERS COMP PREMIUMS	44.75	396.86
	Major Account 510000 Total	10,003.32	120,391.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.90	1,690.08
	521300 FREIGHT EXPENSE		164.45
	521500 PUBLICATION & PRINT EXP	2,863.19-	15,839.45-
	522500 EMPLOYEE MOVING EXPENSE		3,488.30
	522600 JOB APPLICANT EXPENSE		1,858.83
	525100 RENT EXP-OFFICE EQUIP	1,696.80-	861.60-
	527100 REP & MAINT-OFFICE EQUIP		370.36
	531100 OFFICE SUPPLIES EXPENSE		2,585.99
	534600 ED & RECREATIONAL SUP EX		6,017.95
	534901 DATA PROCESSING SUPPLIES		44,330.50
	555200 SOFTWARE - NEW PURCHASES		1,205.00
	559100 OTHER OPERATING EXP		4,553.22
	Major Account 520000 Total	4,527.09-	49,563.63
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	24,987.00	422,958.96
	Major Account 580000 Total	24,987.00	422,958.96
	Fund 55150 Expenditures Total	30,463.23	592,914.11
	Subprogram Revenues	46,782.59	544,990.58
	Subprogram Expenditures	30,463.23	592,914.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,358.25-	1,535,495.00-
	472100 SALE OF SUP & MAT		564.70-
	Major Account 470000 Total	80,358.25-	1,536,059.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62,500.00-	273,650.00-
	484101 RESTRICTED-DONATIONS	20,782.00-	20,782.00-
	484102 RESTRICTED-PROF FEES	8,540.18	30,634.07
	484104 INDIRECT COST-LOCAL	3,284.01-	36,508.87-
	Major Account 480000 Total	78,025.83-	300,306.80-
	Fund 55150 Revenue Total	158,384.08-	1,836,366.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906.03	20,992.60
	511200 TEMPORARY SALARIES-WAGE	1,477.84	40,864.72
	511300 OVERTIME PAYMENTS		115.60
	515100 RETIREMENT PLANS EXPENSE	67.80	1,239.39
	515200 FICA EXPENSE	177.80	3,781.36
	515400 LIFE & ACCIDENT INS EXP	1.61	27.84
	515500 HEALTH INSURANCE EXPENSE	199.70	2,784.77
	516500 WORKERS COMP PREMIUMS	33.62	266.56
	Major Account 510000 Total	2,864.40	70,072.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1,343.26
	521200 COM EXPENSE - VOICE/DATA	793.36	12,719.29
	521300 FREIGHT EXPENSE	31.21	791.42
	521400 DATA PROCESSING EXPENSE	96.00	285.70
	521500 PUBLICATION & PRINT EXP	3,991.72	15,827.88
	522100 DUES & SUBSCRIPTION EXP	40.00	41,611.94
	522200 CONFERENCE REGISTRATION	30.00	1,537.71
	522400 SUBSISTENCE		290.24
	525500 RENT EXP-OTHER PERS PROP		177.60
	526100 REP & MAINT-REAL PROPERT	49.32	6,914.39
	527100 REP & MAINT-OFFICE EQUIP	2,960.62	16,285.54
	527300 REP & MAINT-MEDICAL EQUI		2,120.83
	527700 REP & MAINT-PHOTO/MEDIA		6,385.12
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	93.49	14,434.42
	533100 HOUSEHOLD & INSTIT EXP	40.43	2,194.04
	533900 FOOD EXPENSE	2,506.68	3,527.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,137.51	44,538.74
	534800 CONST & MAINT SUP EXP	38.54	726.75
	534900 MISCELLANEOUS SUP EXP	4,836.57	23,854.73
	534901 DATA PROCESSING SUPPLIES	177,719.44	724,996.03
	535100 MEDICAL SUPPLIES	465.31	145,785.89
	537100 LABORATORY SUP EXP	222.30	5,021.54
	538100 VEHICLE & EQUIP SUP EXP		16.20
	547100 EDUCATIONAL SERVICES		4,345.48
	554900 OTHER CONTRACTUAL SERVICES	3,999.99	51,964.02
	555200 SOFTWARE - NEW PURCHASES		11,001.00
	559100 OTHER OPERATING EXP	1,000.00	237,267.01
	Major Account 520000 Total	201,052.94	901,909.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.69	2,007.45
	571600 MEALS-NOT TRAVEL STATUS	41.19	819.23
	572100 COMMERCIAL TRANSPORTATIO	50.60	521.74
	573100 STATE-OWNED TRANSPORT	52.00	140.85
	574500 PERSONAL VEHICLE MILEAGE	246.42	1,589.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,934.82
	575100 MISC TRAVEL EXPENSE	15.75	105.26
	Major Account 570000 Total	652.65	7,119.24
	580000 Capital Outlay		
	588004 EQUIPMENT		86,554.45
	Major Account 580000 Total		86,554.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,500.00	88,500.00
	Major Account 590000 Total	8,500.00	88,500.00
	Fund 55150 Expenditures Total	213,069.99	1,154,156.42
	Subprogram Revenues	158,384.08	1,836,366.50
	Subprogram Expenditures	213,069.99	1,154,156.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472100 SALE OF SUP & MAT	17,368.46-	162,126.59-
	472200 REPROD & PUBLICATIONS		660.96-
	Major Account 470000 Total	17,368.46-	163,787.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,188.17-
	484900 OTHER PRIVATE SOURCES		5,795.00-
	Major Account 480000 Total		25,983.17-
	Fund 55150 Revenue Total	17,368.46-	189,770.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,145.73	130,903.25
	511200 TEMPORARY SALARIES-WAGE		4,754.25
	511300 OVERTIME PAYMENTS	6.89	59.99
	515100 RETIREMENT PLANS EXPENSE	731.10	9,517.53
	515200 FICA EXPENSE	719.71	9,516.74
	515400 LIFE & ACCIDENT INS EXP	18.97	232.76
	515500 HEALTH INSURANCE EXPENSE	1,941.53	27,190.96
	516400 UNEMPLOYM COMP INS EXP		5,916.00
	516500 WORKERS COMP PREMIUMS	48.22	632.03
	Major Account 510000 Total	13,612.15	188,723.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.30	384.73
	521300 FREIGHT EXPENSE	76.92	150.83
	521500 PUBLICATION & PRINT EXP	133.87	124.97-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		.01
	525100 RENT EXP-OFFICE EQUIP		273.01
	525500 RENT EXP-OTHER PERS PROP	206.25	3,072.21
	527300 REP & MAINT-MEDICAL EQUI	4,339.48	78,801.92
	531100 OFFICE SUPPLIES EXPENSE	228.56	1,944.84
	533100 HOUSEHOLD & INSTIT EXP	19.44	180.52
	533900 FOOD EXPENSE	866.13	2,024.63
	534600 ED & RECREATIONAL SUP EX	580.00	592.00
	534900 MISCELLANEOUS SUP EXP		65.00
	535100 MEDICAL SUPPLIES	13,373.06	90,769.89
	537100 LABORATORY SUP EXP	868.73	15,571.41
	539951 PURCHASES FOR RESALE	13,815.85-	81,220.15-
	545000 LABORATORY SERVICES		8,150.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,000.00	6,331.75
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	10,899.89	111,697.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,162.50
	572100 COMMERCIAL TRANSPORTATIO		1,995.20
	574500 PERSONAL VEHICLE MILEAGE	129.87	7.13-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,101.78	2,621.57
	Major Account 570000 Total	1,231.65	6,772.14
	Fund 55150 Expenditures Total	25,743.69	307,193.28
	Subprogram Revenues	17,368.46-	189,770.72-
	Subprogram Expenditures	25,743.69	307,193.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,625.00-	90,335.00-
	472100 SALE OF SUP & MAT	15,769.50-	70,232.00-
	Major Account 470000 Total	30,394.50-	160,567.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	325.00-	1,180.00-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		24,465.75-
	484102 RESTRICTED-PROF FEES		1,937.88-
	Major Account 480000 Total	325.00-	32,583.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,823.79-	8,304.65-
	Major Account 490000 Total	2,823.79-	8,304.65-
	Fund 55150 Revenue Total	33,543.29-	201,455.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.06	56,582.46
	511200 TEMPORARY SALARIES-WAGE		2,996.64
	515100 RETIREMENT PLANS EXPENSE	201.64	2,731.75
	515200 FICA EXPENSE	340.63	4,083.50
	515400 LIFE & ACCIDENT INS EXP	8.97	97.83
	515500 HEALTH INSURANCE EXPENSE	1,020.85	11,115.34
	516500 WORKERS COMP PREMIUMS	37.41	243.23
	Major Account 510000 Total	6,373.56	77,850.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.25
	521200 COM EXPENSE - VOICE/DATA	139.90	1,464.67
	521300 FREIGHT EXPENSE	100.24	6,255.88
	521500 PUBLICATION & PRINT EXP	28,029.34-	10,769.97-
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	914.00	5,921.50
	522200 CONFERENCE REGISTRATION	213.86-	5,831.86-
	522400 SUBSISTENCE		244.90
	522500 EMPLOYEE MOVING EXPENSE		2,505.78
	524600 RENT EXPENSE-BUILDINGS		624.75
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	321.18	2,545.47
	525500 RENT EXP-OTHER PERS PROP		2,760.92
	526100 REP & MAINT-REAL PROPERT		832.58
	527100 REP & MAINT-OFFICE EQUIP		106.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10,535.00	11,702.50
	531100 OFFICE SUPPLIES EXPENSE	246.92	4,418.36
	533100 HOUSEHOLD & INSTIT EXP		1,399.29
	533900 FOOD EXPENSE		2,068.39
	534600 ED & RECREATIONAL SUP EX		826.83-
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		57.30
	534901 DATA PROCESSING SUPPLIES		4,369.62
	535100 MEDICAL SUPPLIES	183.60	1,635.46
	537100 LABORATORY SUP EXP	4,242.73-	91,484.43-
	538100 VEHICLE & EQUIP SUP EXP	15.39	77.90
	545000 LABORATORY SERVICES	17,275.56-	74,036.32-
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,087.90-	6,452.21-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES		2,795.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	38,393.16-	132,723.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.94	4,956.40
	571600 MEALS-NOT TRAVEL STATUS		3,256.31
	572100 COMMERCIAL TRANSPORTATIO		7,387.43-
	572103 COMERCIAL FARES-FOREIGN	7,093.18-	11,086.28
	574500 PERSONAL VEHICLE MILEAGE	26.64	1,516.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,397.04-
	575100 MISC TRAVEL EXPENSE	25.00	1,557.04-
	Major Account 570000 Total	6,978.60-	8,473.75
	580000 Capital Outlay		
	588004 EQUIPMENT		95.00
	Major Account 580000 Total		95.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,685.97-
	Major Account 590000 Total		5,685.97-
	Fund 55150 Expenditures Total	38,998.20-	51,989.59-
	Subprogram Revenues	33,543.29-	201,455.28-
	Subprogram Expenditures	38,998.20-	51,989.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	28,970.94-
	472100 SALE OF SUP & MAT	15,274.00-	188,868.53-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	18,124.00-	219,339.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,468.89-	42,917.14-
	Major Account 480000 Total	2,468.89-	42,917.14-
	Fund 55150 Revenue Total	20,592.89-	262,256.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.91	137,489.17
	515100 RETIREMENT PLANS EXPENSE	840.56	10,282.10
	515200 FICA EXPENSE	810.28	9,899.13
	515400 LIFE & ACCIDENT INS EXP	20.67	244.02
	515500 HEALTH INSURANCE EXPENSE	2,201.00	26,415.36
	516400 UNEMPLOYM COMP INS EXP		347.67
	516500 WORKERS COMP PREMIUMS	53.02	566.40
	Major Account 510000 Total	15,179.44	185,243.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.58
	521200 COM EXPENSE - VOICE/DATA	87.63	1,201.24
	521300 FREIGHT EXPENSE		268.44
	521500 PUBLICATION & PRINT EXP		196.35
	522100 DUES & SUBSCRIPTION EXP	265.00	3,429.73
	522200 CONFERENCE REGISTRATION		400.00
	525500 RENT EXP-OTHER PERS PROP		1,254.00
	531100 OFFICE SUPPLIES EXPENSE	19.20	1,379.58
	534900 MISCELLANEOUS SUP EXP		35.01
	534901 DATA PROCESSING SUPPLIES	671.30	671.30
	535100 MEDICAL SUPPLIES		1,308.87
	538100 VEHICLE & EQUIP SUP EXP		122.17
	539951 PURCHASES FOR RESALE	153.75	1,920.07
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP		4,806.40-
	Major Account 520000 Total	1,196.88	10,350.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.85	552.80
	571600 MEALS-NOT TRAVEL STATUS	83.14	15,208.12

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	944.52	41,463.01
	574500 PERSONAL VEHICLE MILEAGE		193.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,398.71
	575100 MISC TRAVEL EXPENSE	15.00	34.50
	Major Account 570000 Total	<u>1,368.51</u>	<u>76,850.84</u>
	Fund 55150 Expenditures Total	<u>17,744.83</u>	<u>272,445.63</u>
	Subprogram Revenues	<u>20,592.89-</u>	<u>262,256.61-</u>
	Subprogram Expenditures	<u>17,744.83</u>	<u>272,445.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,979.48-
	Major Account 480000 Total		34,979.48-
	Fund 55150 Revenue Total		34,979.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	350.00	350.00
	Major Account 510000 Total	350.00	350.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15,370.00-	15,370.00-
	531100 OFFICE SUPPLIES EXPENSE	107.85	149.79
	534600 ED & RECREATIONAL SUP EX	42.07	42.07
	Major Account 520000 Total	15,220.08-	15,178.14-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	87.94	87.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,952.47	2,952.47
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	3,045.41	3,045.41
	Fund 55150 Expenditures Total	11,824.67-	11,782.73-
	Subprogram Revenues		34,979.48-
	Subprogram Expenditures	11,824.67-	11,782.73-

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,619.55-	1,357,068.21-
	472100 SALE OF SUP & MAT	1,137,901.22-	13,790,294.80-
	Major Account 470000 Total	1,264,520.77-	15,147,363.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,833,119.38-
	493104 TRANS IN-PLANT IMPROVEMEN		728.29-
	493200 OPERATING TRANSFERS OUT		2,635,442.72
	493204 TRANS OUT-PLANT IMPROVEME		197,600.00
	Major Account 490000 Total		804.95-
	Fund 55150 Revenue Total	1,264,520.77-	15,148,167.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,340.22	3,687,145.41
	511200 TEMPORARY SALARIES-WAGE	3,109.00	16,223.00
	511300 OVERTIME PAYMENTS	3,472.88	37,066.66
	515100 RETIREMENT PLANS EXPENSE	22,080.93	274,811.65
	515200 FICA EXPENSE	22,031.56	269,232.04
	515400 LIFE & ACCIDENT INS EXP	534.81	6,263.97
	515500 HEALTH INSURANCE EXPENSE	43,193.16	507,689.81
	516400 UNEMPLOYM COMP INS EXP		17,598.00
	516500 WORKERS COMP PREMIUMS	1,586.69	15,380.17
	Major Account 510000 Total	393,349.25	4,831,410.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	124.58
	521200 COM EXPENSE - VOICE/DATA	25,490.82	480,236.77
	521300 FREIGHT EXPENSE	24.73	414.04
	521500 PUBLICATION & PRINT EXP	1,297.01	16,216.57
	522100 DUES & SUBSCRIPTION EXP	187.97	36,924.22
	522200 CONFERENCE REGISTRATION	4,852.50	22,553.50
	524600 RENT EXPENSE-BUILDINGS	200.00	1,325.00
	525100 RENT EXP-OFFICE EQUIP	271.47	3,595.20
	526100 REP & MAINT-REAL PROPERT	2,655.06	44,150.53
	527100 REP & MAINT-OFFICE EQUIP	613.91	8,001.19
	527200 REP & MAINT-MOTOR VEHICL	632.67	1,909.44
	527400 REP & MAINT-DATA PROC	5,828.92	541,064.65
	527500 REP & MAINT-COMM EQUIP		1,810.00
	527700 REP & MAINT-PHOTO/MEDIA	45.00	110,278.68
	531100 OFFICE SUPPLIES EXPENSE	1,250.77	13,323.54
	533100 HOUSEHOLD & INSTIT EXP	50.00	139.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4.18	533.69
	534600 ED & RECREATIONAL SUP EX	8,049.27	86,441.83
	534700 ENG TECH & COMM SUP EXP	19.49	3,847.78
	534800 CONST & MAINT SUP EXP	65,825.60	276,074.92
	534901 DATA PROCESSING SUPPLIES	218,677.28	1,165,658.73
	535100 MEDICAL SUPPLIES	168.00	723.86
	537100 LABORATORY SUP EXP		45.92
	538100 VEHICLE & EQUIP SUP EXP	199.74	860.50
	539951 PURCHASES FOR RESALE	71,022.41	2,379,808.22
	543100 IT CONSULTING-APPLICATIONS		27,500.00
	549200 JANITORIAL/SECURITY SRVS	20.00	980.05
	554900 OTHER CONTRACTUAL SERVICES	274,327.63	3,643,441.79
	555200 SOFTWARE - NEW PURCHASES	298,158.58	877,419.46
	559100 OTHER OPERATING EXP		98.00
	Major Account 520000 Total	979,874.11	9,745,502.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,274.13
	572100 COMMERCIAL TRANSPORTATIO	1,579.96	2,891.33
	574500 PERSONAL VEHICLE MILEAGE	299.71	1,883.28
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	1,879.67	10,228.74
	580000 Capital Outlay		
	588004 EQUIPMENT	32,186.17	231,669.81
	Major Account 580000 Total	32,186.17	231,669.81
	Fund 55150 Expenditures Total	1,407,289.20	14,818,811.91
	Subprogram Revenues	<u>1,264,520.77-</u>	<u>15,148,167.96-</u>
	Subprogram Expenditures	<u>1,407,289.20</u>	<u>14,818,811.91</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.00-	863.50-
	472100 SALE OF SUP & MAT	1,297,554.77-	14,028,106.96-
	474100 GENERAL BUSINESS FEES		13.74-
	Major Account 470000 Total	1,297,730.77-	14,028,984.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		145,794.00-
	Major Account 480000 Total		145,794.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		500.00-
	493100 OPERATING TRANSFERS IN		33,846.02-
	493200 OPERATING TRANSFERS OUT		249,825.39
	493204 TRANS OUT-PLANT IMPROVEME	41,474.19	2,955,184.51
	Major Account 490000 Total	41,474.19	3,170,663.88
	Fund 55150 Revenue Total	1,256,256.58-	11,004,114.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,316.04	4,984,118.21
	511200 TEMPORARY SALARIES-WAGE	5,238.15	15,113.55
	511300 OVERTIME PAYMENTS	12,015.00	176,947.22
	515100 RETIREMENT PLANS EXPENSE	2,052.50	183,802.71
	515200 FICA EXPENSE	809.70	168,872.55
	515400 LIFE & ACCIDENT INS EXP	518.89	7,560.66
	515500 HEALTH INSURANCE EXPENSE	22,126.10	488,458.67
	516400 UNEMPLOYM COMP INS EXP		3,418.00
	516500 WORKERS COMP PREMIUMS	2,315.33	21,277.96
	Major Account 510000 Total	450,391.71	6,049,569.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,538.56	51,294.89
	521300 FREIGHT EXPENSE	71.13	625.37
	521500 PUBLICATION & PRINT EXP	674.38	5,182.85
	522100 DUES & SUBSCRIPTION EXP		5,028.73
	522200 CONFERENCE REGISTRATION		2,818.75
	523202 ELECTRICITY	181,873.00-	780,340.08-
	523219 OTHER UTILITY		28,758.00-
	526100 REP & MAINT-REAL PROPERT	433,420.35	3,555,596.58
	531100 OFFICE SUPPLIES EXPENSE	756.51	9,203.19
	533100 HOUSEHOLD & INSTIT EXP		525.40
	533900 FOOD EXPENSE	100.50	100.50
	534600 ED & RECREATIONAL SUP EX		2,478.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	507.67	28,227.27
	534800 CONST & MAINT SUP EXP	71,150.53	839,538.65
	534900 MISCELLANEOUS SUP EXP		132.49
	534901 DATA PROCESSING SUPPLIES	4,707.00	11,693.63
	535100 MEDICAL SUPPLIES	2,704.17	3,142.83
	538100 VEHICLE & EQUIP SUP EXP		116.70
	539951 PURCHASES FOR RESALE	303,399.86	3,485,933.12
	542500 ENG & ARCH SERVICES		22,657.90
	543100 IT CONSULTING-APPLICATIONS		51,480.66
	554900 OTHER CONTRACTUAL SERVICES	145,704.00	484,884.44
	555200 SOFTWARE - NEW PURCHASES		140.00
	559100 OTHER OPERATING EXP	49,904.00	428,245.87
	Major Account 520000 Total	835,765.66	8,179,950.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,197.16
	572100 COMMERCIAL TRANSPORTATIO		619.00
	574500 PERSONAL VEHICLE MILEAGE	246.42	2,814.15
	575100 MISC TRAVEL EXPENSE		46.35-
	Major Account 570000 Total	246.42	4,583.96
	580000 Capital Outlay		
	588004 EQUIPMENT		33,835.10
	Major Account 580000 Total		33,835.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		159.00
	Major Account 590000 Total		159.00
	Fund 55150 Expenditures Total	1,286,403.79	14,268,097.81
	Subprogram Revenues	1,256,256.58-	11,004,114.32-
	Subprogram Expenditures	1,286,403.79	14,268,097.81

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,108.25-	554,138.16-
	472100 SALE OF SUP & MAT	111.50-	912.35-
	Major Account 470000 Total	74,219.75-	555,050.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,148.00-
	Major Account 480000 Total		1,148.00-
	Fund 55150 Revenue Total	74,219.75-	556,198.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,921.21	239,214.51
	511200 TEMPORARY SALARIES-WAGE		600.00
	511300 OVERTIME PAYMENTS	35.44	1,357.48
	515100 RETIREMENT PLANS EXPENSE	1,561.22	18,637.11
	515200 FICA EXPENSE	1,514.97	17,220.35
	515400 LIFE & ACCIDENT INS EXP	34.61	407.23
	515500 HEALTH INSURANCE EXPENSE	1,734.26	21,545.21
	516500 WORKERS COMP PREMIUMS	99.62	999.71
	Major Account 510000 Total	23,901.33	299,981.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.50	1,008.20
	521200 COM EXPENSE - VOICE/DATA	94.60	1,147.80
	521500 PUBLICATION & PRINT EXP		278.47
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		5,840.00-
	522200 CONFERENCE REGISTRATION	52.65	2,596.49
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	427.86	427.86
	531100 OFFICE SUPPLIES EXPENSE		670.34
	533900 FOOD EXPENSE		3,453.17
	534600 ED & RECREATIONAL SUP EX		460.98
	534800 CONST & MAINT SUP EXP	270.30	276.55
	534901 DATA PROCESSING SUPPLIES		1,953.88
	535100 MEDICAL SUPPLIES	6,307.39	117,516.00
	554900 OTHER CONTRACTUAL SERVICES	4,399.24	7,546.72
	559100 OTHER OPERATING EXP		707.27
	Major Account 520000 Total	11,748.54	134,983.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		16,320.58
	572100 COMMERCIAL TRANSPORTATIO		473.80
	Major Account 570000 Total		17,295.77
	580000 Capital Outlay		
	588004 EQUIPMENT	779.00	779.00
	Major Account 580000 Total	779.00	779.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,648.00	3,000.00
	599104 STUDENT TUITION		7,357.50
	Major Account 590000 Total	15,648.00	10,357.50
	Fund 55150 Expenditures Total	52,076.87	463,397.60
	Subprogram Revenues	74,219.75	556,198.51
	Subprogram Expenditures	52,076.87	463,397.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,540.32-	421,893.34-
	471108 MED/VOC SERV-STATE AG		3,961.69
	472100 SALE OF SUP & MAT	540,192.43-	8,620,946.66-
	472200 REPROD & PUBLICATIONS		1,003.75-
	474100 GENERAL BUSINESS FEES	2,554,638.71-	2,631,644.95-
	476100 OTHER LIC PERM & FEES	227,938.15-	1,963,184.40-
	Major Account 470000 Total	3,346,309.61-	13,634,711.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	106,975.08-	700,301.41-
	483200 BUILDING & SPACE RENTAL	27,566.00-	174,496.00-
	483400 OTHER RENTAL REVENUE	1,620.00-	6,815.00-
	484100 OPERATING DONATIONS & CO		1,399.60-
	484101 RESTRICTED-DONATIONS	56,123.07-	317,139.00-
	484106 INDIRECT COST-PRIVATE		64,862.50-
	484900 OTHER PRIVATE SOURCES		17,151.15-
	486300 CLEARING ACCOUNT	46,087.29-	674,789.64-
	486400 CASH OVER ADJUSTMENT		130,003.00
	486600 CREDIT CARD CLEARING	276,603.83-	2,377,785.83-
	Major Account 480000 Total	514,975.27-	4,204,737.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		570.00-
	493100 OPERATING TRANSFERS IN	3,267.43-	729,805.50
	493104 TRANS IN-PLANT IMPROVEMEN		64,859.06-
	493200 OPERATING TRANSFERS OUT	146,224.60	1,296,948.24
	493204 TRANS OUT-PLANT IMPROVEME		136,270.82
	Major Account 490000 Total	142,957.17	2,097,595.50
	Fund 55150 Revenue Total	3,718,327.71-	15,741,853.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,952.67	3,698,111.50
	511200 TEMPORARY SALARIES-WAGE	1,460.84	36,502.30
	511300 OVERTIME PAYMENTS	251.26	9,490.61
	515100 RETIREMENT PLANS EXPENSE	187,521.60-	150,121.76-
	515200 FICA EXPENSE	604,766.35-	6,740,275.21-
	515400 LIFE & ACCIDENT INS EXP	1,197.99-	2,948.09
	515500 HEALTH INSURANCE EXPENSE	290,704.32-	143,174.93-
	515501 HEALTH INSURANCE NAS	19.90-	19.90-
	516400 UNEMPLOYM COMP INS EXP		1,765.73
	516500 WORKERS COMP PREMIUMS	57,798.57-	9,172.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	834,343.96-	3,293,946.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.90	8,066.28
	521200 COM EXPENSE - VOICE/DATA	126,501.43	748,402.31
	521300 FREIGHT EXPENSE	7,227.50	48,112.55
	521400 DATA PROCESSING EXPENSE	10.07	260.48
	521500 PUBLICATION & PRINT EXP	22,599.12	445,833.71
	521900 AWARDS EXPENSE	4,531.50	56,734.67
	522100 DUES & SUBSCRIPTION EXP	4,418.00	29,805.12
	522200 CONFERENCE REGISTRATION	699.50-	2,550.92
	523201 NATURAL GAS	625.22	22,022.21
	523202 ELECTRICITY	3,140.30	153,889.88
	523203 WATER	817.07	25,932.16
	523600 INTEREST EXPENSE		214,229.68
	524100 RENT EXPENSE-LAND	1,500.00	13,100.00
	524600 RENT EXPENSE-BUILDINGS	47,881.67	589,100.86
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	26,775.78	311,029.48
	525400 RENT EXP-COMM EQUIP	312.00	624.00
	525500 RENT EXP-OTHER PERS PROP	208.00	1,325.17
	526100 REP & MAINT-REAL PROPERT	43,935.65	320,851.83
	527100 REP & MAINT-OFFICE EQUIP	17,176.36	183,371.74
	527200 REP & MAINT-MOTOR VEHICL	19,148.03	103,627.47
	527300 REP & MAINT-MEDICAL EQUI		252.16-
	527400 REP & MAINT-DATA PROC	273.03	2,955.17
	527800 REP & MAINT-OTHER PROPER	4,703.09	22,370.09
	527801 REP AG SHOP CONST EQUIP	5,675.68	10,780.89
	531100 OFFICE SUPPLIES EXPENSE	9,420.83	70,595.88
	533100 HOUSEHOLD & INSTIT EXP	1,032.39	16,494.00
	533900 FOOD EXPENSE	1,180.49	13,624.85
	534600 ED & RECREATIONAL SUP EX	622.79	17,941.39
	534700 ENG TECH & COMM SUP EXP		1,987.98
	534800 CONST & MAINT SUP EXP	10,733.10	143,175.65
	534900 MISCELLANEOUS SUP EXP	11,043.10	75,604.04
	534901 DATA PROCESSING SUPPLIES	137.48	34,701.36
	535100 MEDICAL SUPPLIES	11,655.82	69,339.19
	537100 LABORATORY SUP EXP	1,346.60	1,033.21-
	538100 VEHICLE & EQUIP SUP EXP	1,699.55	10,001.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	42,856.61	2,166,939.63
	541100 ACCTG & AUDITING SERVICES		17,380.00
	541700 LEGAL RELATED EXPENSE		8,380.70
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	547100 EDUCATIONAL SERVICES		37,200.00-
	549200 JANITORIAL/SECURITY SRVS	2,322.44	13,075.00
	554900 OTHER CONTRACTUAL SERVICES	358,567.30	6,320,983.48
	555200 SOFTWARE - NEW PURCHASES	138.00	22,543.00
	556100 INSURANCE EXPENSE		1,090.50
	559100 OTHER OPERATING EXP	216,125.51	1,459,850.00
	Major Account 520000 Total	1,006,045.91	13,747,729.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,333.22
	571600 MEALS-NOT TRAVEL STATUS	19,104.30	35,531.04
	572100 COMMERCIAL TRANSPORTATIO	373.50-	6,293.20
	572103 COMERCIAL FARES-FOREIGN		23,413.70
	574500 PERSONAL VEHICLE MILEAGE	29.98	1,927.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,417.64	117,039.39
	575100 MISC TRAVEL EXPENSE		1,877.04-
	Major Account 570000 Total	29,178.42	189,661.43
	580000 Capital Outlay		
	588001 LAND		2,050.00-
	588002 LAND IMPROVEMENTS	384.00	558.00
	588003 BUILDINGS		75,052.05
	588004 EQUIPMENT	5,175.06-	26,342.88
	Major Account 580000 Total	4,791.06-	99,902.93
	Fund 55150 Expenditures Total	196,089.31	10,743,347.53
	Subprogram Revenues	3,718,327.71-	15,741,853.04-
	Subprogram Expenditures	196,089.31	10,743,347.53

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		940.00
	472100 SALE OF SUP & MAT	3,284.11-	999.77
	472200 REPROD & PUBLICATIONS	175.00-	11,742.50-
	Major Account 470000 Total	3,459.11-	9,802.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,817.00-	48,018.27-
	484101 RESTRICTED-DONATIONS	15,603.89-	73,267.68-
	484900 OTHER PRIVATE SOURCES	31,045.00-	347,782.00-
	Major Account 480000 Total	56,465.89-	469,067.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,843.02-
	493200 OPERATING TRANSFERS OUT		45,568.09
	Major Account 490000 Total		94,274.93-
	Fund 55150 Revenue Total	59,925.00-	573,145.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,600.44	357,430.35
	511200 TEMPORARY SALARIES-WAGE	537.03	6,251.13
	511300 OVERTIME PAYMENTS		40.69
	515100 RETIREMENT PLANS EXPENSE	2,206.44	21,034.87
	515200 FICA EXPENSE	2,300.53	20,999.17
	515400 LIFE & ACCIDENT INS EXP	46.61	481.36
	515500 HEALTH INSURANCE EXPENSE	3,107.34	25,871.92
	516400 UNEMPLOYM COMP INS EXP		4,268.00
	516500 WORKERS COMP PREMIUMS	100.95	1,174.17
	Major Account 510000 Total	33,899.34	437,551.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.55-	12,040.66
	521200 COM EXPENSE - VOICE/DATA	307.48	4,002.26
	521300 FREIGHT EXPENSE		84.58
	521500 PUBLICATION & PRINT EXP	1,241.35-	9,226.90-
	521900 AWARDS EXPENSE		75.80
	522100 DUES & SUBSCRIPTION EXP	130.00	2,640.23-
	522200 CONFERENCE REGISTRATION	50.00-	3,077.33
	522600 JOB APPLICANT EXPENSE		19.87
	524600 RENT EXPENSE-BUILDINGS		375.00
	524700 RENT EXP-OTHER REAL PROP		5,534.00-
	525100 RENT EXP-OFFICE EQUIP	179.60	2,155.20
	525500 RENT EXP-OTHER PERS PROP	1,111.70	10,418.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		384.00
	526100 REP & MAINT-REAL PROPERT		1,562.67-
	527100 REP & MAINT-OFFICE EQUIP		40.00-
	531100 OFFICE SUPPLIES EXPENSE	730.90	3,795.82
	533100 HOUSEHOLD & INSTIT EXP		9,930.23
	533900 FOOD EXPENSE	197.50	8,515.39
	534600 ED & RECREATIONAL SUP EX	200.00	7,959.85
	534800 CONST & MAINT SUP EXP		523.66-
	534900 MISCELLANEOUS SUP EXP		151.50
	534901 DATA PROCESSING SUPPLIES		2,070.95
	537100 LABORATORY SUP EXP		12,350.00
	538100 VEHICLE & EQUIP SUP EXP		32.32
	541100 ACCTG & AUDITING SERVICES		6,275.00
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS		31.50
	554900 OTHER CONTRACTUAL SERVICES	6,537.50	14,114.60
	554901 CONTRACTED SVCS - SAL REIMB		147.08
	556100 INSURANCE EXPENSE	6,575.00	13,325.00
	559100 OTHER OPERATING EXP		8,514.27-
	Major Account 520000 Total	14,485.78	85,790.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	5,610.62
	571600 MEALS-NOT TRAVEL STATUS	500.00-	17,660.09
	572100 COMMERCIAL TRANSPORTATIO	1,738.70	7,233.32
	574500 PERSONAL VEHICLE MILEAGE	126.54	1,705.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,187.00-	1,451.88
	575100 MISC TRAVEL EXPENSE		410.00
	Major Account 570000 Total	7,744.76-	34,071.73
	Fund 55150 Expenditures Total	40,640.36	557,414.15
	Subprogram Revenues	59,925.00-	573,145.61-
	Subprogram Expenditures	40,640.36	557,414.15

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,235.84-	315,552.56-
	472100 SALE OF SUP & MAT	529,505.04-	3,941,116.52-
	Major Account 470000 Total	540,740.88-	4,256,669.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		112,500.00-
	Major Account 480000 Total		112,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,120.00-	1,315,959.32-
	493104 TRANS IN-PLANT IMPROVEMEN		4,199.03-
	493200 OPERATING TRANSFERS OUT		49,463.10
	493204 TRANS OUT-PLANT IMPROVEME	17,389.00	66,751.89
	Major Account 490000 Total	294,731.00-	1,203,943.36-
	Fund 55150 Revenue Total	835,471.88-	5,573,112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,670.90	1,741,988.43
	511200 TEMPORARY SALARIES-WAGE	6,540.88	53,739.39
	511300 OVERTIME PAYMENTS	99.16	2,090.44
	515100 RETIREMENT PLANS EXPENSE	9,697.84	127,210.84
	515200 FICA EXPENSE	10,092.53	123,466.19
	515400 LIFE & ACCIDENT INS EXP	236.42	2,884.69
	515500 HEALTH INSURANCE EXPENSE	21,819.98	259,675.04
	516400 UNEMPLOYM COMP INS EXP		16,321.00
	516500 WORKERS COMP PREMIUMS	695.03	7,448.53
	Major Account 510000 Total	180,852.74	2,334,824.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.74	1,097.81
	521200 COM EXPENSE - VOICE/DATA	3,163.64	38,222.97
	521300 FREIGHT EXPENSE	3,755.83	21,729.16
	521500 PUBLICATION & PRINT EXP	1,465.62	23,271.90
	522100 DUES & SUBSCRIPTION EXP	11,385.48-	6,227.00
	522200 CONFERENCE REGISTRATION		3,928.00
	522600 JOB APPLICANT EXPENSE		607.02
	523201 NATURAL GAS	64.86	1,285.32
	523202 ELECTRICITY	151.98	3,435.78
	523203 WATER		21.76
	524600 RENT EXPENSE-BUILDINGS		675.00
	525100 RENT EXP-OFFICE EQUIP	928.50	10,642.63
	525500 RENT EXP-OTHER PERS PROP	1,174.86	6,347.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,003.42	18,172.37
	527200 REP & MAINT-MOTOR VEHICL		771.88
	527300 REP & MAINT-MEDICAL EQUI	42,074.43-	171,967.56
	527800 REP & MAINT-OTHER PROPER		394.00
	531100 OFFICE SUPPLIES EXPENSE	1,804.45	15,365.74
	533100 HOUSEHOLD & INSTIT EXP	3,768.24	10,794.11
	533900 FOOD EXPENSE	270.95	1,983.79
	534600 ED & RECREATIONAL SUP EX	3,463.59	14,458.80
	534700 ENG TECH & COMM SUP EXP		136.68
	534800 CONST & MAINT SUP EXP	7,583.25	21,453.75
	534900 MISCELLANEOUS SUP EXP	272.80-	1,197.53-
	534901 DATA PROCESSING SUPPLIES	330.14	33,797.75
	535100 MEDICAL SUPPLIES	4,455.20	34,794.03
	537100 LABORATORY SUP EXP	62,713.13	1,427,061.76
	538100 VEHICLE & EQUIP SUP EXP	478.64	2,705.76
	542500 ENG & ARCH SERVICES	2,000.00	4,355.00
	543100 IT CONSULTING-APPLICATIONS		23,634.00
	545000 LABORATORY SERVICES	26,781.03	194,208.70
	547100 EDUCATIONAL SERVICES	500.00	1,412.31-
	554900 OTHER CONTRACTUAL SERVICES	46,729.75	226,411.47
	555200 SOFTWARE - NEW PURCHASES	39.82-	5,560.18
	559100 OTHER OPERATING EXP	10.00-	1,773.18
	Major Account 520000 Total	122,831.29	2,324,682.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.34	12,855.04
	571600 MEALS-NOT TRAVEL STATUS	1,156.60	416.90
	572100 COMMERCIAL TRANSPORTATIO	613.40	4,341.76
	574500 PERSONAL VEHICLE MILEAGE		695.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	685.40	827.12
	575100 MISC TRAVEL EXPENSE	94.00	903.25
	Major Account 570000 Total	3,018.74	20,039.68
	580000 Capital Outlay		
	588001 LAND	5,500.00	6,125.00
	588004 EQUIPMENT		6,905.84
	Major Account 580000 Total	5,500.00	13,030.84
	590000 Government Aid		
	599104 STUDENT TUITION	2,938.46	44,258.10
	Major Account 590000 Total	2,938.46	44,258.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55150 Expenditures Total

CURRENT MONTH

315,141.23

YEAR-TO-DATE

4,736,835.58

Subprogram Revenues

835,471.88

5,573,112.44

Subprogram Expenditures

315,141.23

4,736,835.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,453.00-	6,332.50-
	472100 SALE OF SUP & MAT		1,850.00-
	Major Account 470000 Total	1,453.00-	8,182.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,474.43-
	Major Account 490000 Total		3,474.43-
	Fund 55150 Revenue Total	1,453.00-	11,656.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.71	9,230.27
	515100 RETIREMENT PLANS EXPENSE	88.25	617.12
	515200 FICA EXPENSE	94.80	652.61
	515400 LIFE & ACCIDENT INS EXP	2.45	16.19
	515500 HEALTH INSURANCE EXPENSE	291.50	1,867.64
	516500 WORKERS COMP PREMIUMS	5.77	33.27
	Major Account 510000 Total	1,840.48	12,417.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.60
	521200 COM EXPENSE - VOICE/DATA	154.86	2,139.39
	521500 PUBLICATION & PRINT EXP		1,564.22
	522200 CONFERENCE REGISTRATION		10.00-
	522600 JOB APPLICANT EXPENSE		6,939.36
	525100 RENT EXP-OFFICE EQUIP		269.37
	531100 OFFICE SUPPLIES EXPENSE		11.31-
	534901 DATA PROCESSING SUPPLIES		15.00
	537100 LABORATORY SUP EXP		24.00
	Major Account 520000 Total	154.86	11,076.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATIO		133.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		562.47
	Major Account 570000 Total		823.38
	Fund 55150 Expenditures Total	1,995.34	24,317.11
	Subprogram Revenues	1,453.00-	11,656.93-
	Subprogram Expenditures	1,995.34	24,317.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	300.00-	300.00-
	Major Account 460000 Total	300.00-	300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,335.39-	37,562.20-
	471108 MED/VOC SERV-STATE AG	3,114.55-	87,123.51-
	472100 SALE OF SUP & MAT	203,193.78-	1,200,247.28-
	Major Account 470000 Total	212,643.72-	1,324,932.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,458.85-
	484106 INDIRECT COST-PRIVATE		104,238.72-
	484500 REIMB NON-GOVT SOURCES	769,048.15-	3,289,507.75-
	484900 OTHER PRIVATE SOURCES	40,522.99-	916,628.87-
	Major Account 480000 Total	809,571.14-	4,322,834.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,375.66-
	493200 OPERATING TRANSFERS OUT		2,533,768.42
	493204 TRANS OUT-PLANT IMPROVEME		24,139.00
	Major Account 490000 Total		2,450,531.76
	Fund 55150 Revenue Total	1,022,514.86-	3,197,535.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,995.73	587,529.56
	511200 TEMPORARY SALARIES-WAGE	2,199.10	9,831.33
	511300 OVERTIME PAYMENTS	4.29	144.82
	515100 RETIREMENT PLANS EXPENSE	2,850.31	40,126.10
	515200 FICA EXPENSE	3,540.71	40,697.20
	515400 LIFE & ACCIDENT INS EXP	75.97	867.66
	515500 HEALTH INSURANCE EXPENSE	6,290.58	78,896.15
	516400 UNEMPLOYM COMP INS EXP		3,828.00
	516500 WORKERS COMP PREMIUMS	223.04	2,418.57
	Major Account 510000 Total	63,179.73	764,339.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.97	1,291.07
	521200 COM EXPENSE - VOICE/DATA	948.83	13,537.90
	521300 FREIGHT EXPENSE	91.00-	6,592.23
	521500 PUBLICATION & PRINT EXP	813.84	16,536.79
	522100 DUES & SUBSCRIPTION EXP	564.00	10,642.82
	522200 CONFERENCE REGISTRATION	2,245.00	12,058.26
	522600 JOB APPLICANT EXPENSE	488.70	1,727.44

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,825.00-
	525100 RENT EXP-OFFICE EQUIP	44.36	228.91
	525500 RENT EXP-OTHER PERS PROP	591.10	587.55
	526100 REP & MAINT-REAL PROPERT	420.44	5,477.57
	527300 REP & MAINT-MEDICAL EQUI	1,402.18	67,836.63
	531100 OFFICE SUPPLIES EXPENSE	176.59	2,900.75
	533100 HOUSEHOLD & INSTITUTE EXP	234.02	492.79
	533900 FOOD EXPENSE	10.00	3,938.20-
	534600 ED & RECREATIONAL SUP EX		1,920.34
	534700 ENG TECH & COMM SUP EXP		401.95
	534800 CONST & MAINT SUP EXP	89.56	1,601.34-
	534900 MISCELLANEOUS SUP EXP	385.00	3,246.62
	534901 DATA PROCESSING SUPPLIES	22.74	6,666.39
	535100 MEDICAL SUPPLIES	538,949.09	1,038,078.28
	537100 LABORATORY SUP EXP	20,208.82	300,763.72
	538100 VEHICLE & EQUIP SUP EXP		378.87
	545000 LABORATORY SERVICES	4,062.38	879,983.25
	547100 EDUCATIONAL SERVICES		1,651.01-
	554900 OTHER CONTRACTUAL SERVICES		6,779.60
	555200 SOFTWARE - NEW PURCHASES		70.00
	556100 INSURANCE EXPENSE		161.51
	559100 OTHER OPERATING EXP	11,010.00	60,044.40
	Major Account 520000 Total	582,709.62	2,426,390.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,015.64
	571600 MEALS-NOT TRAVEL STATUS	1,455.17	1,067.49
	571900 MEALS-ONE DAY TRAVEL		8.41
	572100 COMMERCIAL TRANSPORTATIO	462.50	5,751.19
	572103 COMERCIAL FARES-FOREIGN	1,949.75	3,555.05
	573100 STATE-OWNED TRANSPORT		118.36-
	574500 PERSONAL VEHICLE MILEAGE	1,748.32	17,488.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.50	4,258.98
	575100 MISC TRAVEL EXPENSE		518.19
	Major Account 570000 Total	5,898.24	49,544.62
	580000 Capital Outlay		
	588004 EQUIPMENT	19,810.41-	131,965.99
	Major Account 580000 Total	19,810.41-	131,965.99
	Fund 55150 Expenditures Total	631,977.18	3,372,240.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

1,022,514.86

631,977.18

YEAR-TO-DATE

3,197,535.42

3,372,240.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,800.00-	10,547.50-
	Major Account 460000 Total	4,800.00-	10,547.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,519.35-	1,393,207.06-
	472100 SALE OF SUP & MAT	94,533.05-	802,485.75-
	472200 REPROD & PUBLICATIONS	4,848.42-	40,041.27-
	Major Account 470000 Total	456,900.82-	2,235,734.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,326.01-
	484102 RESTRICTED-PROF FEES		10,154.38-
	Major Account 480000 Total		68,480.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,935.36-
	493200 OPERATING TRANSFERS OUT		236,991.21
	Major Account 490000 Total		130,055.85
	Fund 55150 Revenue Total	461,700.82-	2,184,706.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,454.20	1,150,758.81
	511200 TEMPORARY SALARIES-WAGE	19,428.69	352,149.65
	515100 RETIREMENT PLANS EXPENSE	5,187.15	56,365.09
	515200 FICA EXPENSE	8,693.66	109,041.28
	515400 LIFE & ACCIDENT INS EXP	141.44	1,501.87
	515500 HEALTH INSURANCE EXPENSE	15,057.09	164,737.67
	516400 UNEMPLOYM COMP INS EXP		7,675.55
	516500 WORKERS COMP PREMIUMS	766.73	6,168.74
	Major Account 510000 Total	148,728.96	1,848,398.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,607.32	33,236.16
	521200 COM EXPENSE - VOICE/DATA	11,396.46	64,013.41
	521300 FREIGHT EXPENSE		169.43
	521500 PUBLICATION & PRINT EXP	8,835.22	98,962.11
	522100 DUES & SUBSCRIPTION EXP		2,150.00
	522200 CONFERENCE REGISTRATION	60.00	5,507.76
	522500 EMPLOYEE MOVING EXPENSE		1,956.37
	523201 NATURAL GAS	60.37	1,145.22
	523202 ELECTRICITY	375.23	1,726.96
	523203 WATER	186.01	1,448.01
	524600 RENT EXPENSE-BUILDINGS	2,775.00	36,606.32

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	18.00	153.00
	526100 REP & MAINT-REAL PROPERT	8.94	7,508.96
	527100 REP & MAINT-OFFICE EQUIP	518.17	4,820.67
	527800 REP & MAINT-OTHER PROPER		218.00
	531100 OFFICE SUPPLIES EXPENSE	131.26	3,105.72
	533100 HOUSEHOLD & INSTITUTE EXP		253.76
	533900 FOOD EXPENSE	126.00	1,568.72
	534600 ED & RECREATIONAL SUP EX		79.31
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		1,029.89
	534901 DATA PROCESSING SUPPLIES	1,405.24	70,526.78
	537100 LABORATORY SUP EXP	1,460.76	38,392.39
	547100 EDUCATIONAL SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	1,832.05	12,482.05
	554900 OTHER CONTRACTUAL SERVICES	2,853.20	45,165.68
	555200 SOFTWARE - NEW PURCHASES		11,399.29
	559100 OTHER OPERATING EXP	128.40	1,617.45
	Major Account 520000 Total	35,777.63	445,683.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,439.05	12,072.46
	571600 MEALS-NOT TRAVEL STATUS		2,706.06
	572100 COMMERCIAL TRANSPORTATIO	1,010.11	7,659.39
	574500 PERSONAL VEHICLE MILEAGE	131.00	5,326.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.20	20.20
	575100 MISC TRAVEL EXPENSE	148.36	1,019.50
	Major Account 570000 Total	2,748.72	28,804.01
	580000 Capital Outlay		
	588004 EQUIPMENT		7,188.00
	Major Account 580000 Total		7,188.00
	590000 Government Aid		
	599104 STUDENT TUITION	498.00	9,738.75
	Major Account 590000 Total	498.00	9,738.75
	Fund 55150 Expenditures Total	187,753.31	2,339,812.83
	Subprogram Revenues	461,700.82	2,184,706.12
	Subprogram Expenditures	187,753.31	2,339,812.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,879.00-
	471108 MED/VOC SERV-STATE AG	5,437.52-	735,937.08-
	472100 SALE OF SUP & MAT	203,550.85-	1,005,113.67-
	Major Account 470000 Total	208,988.37-	1,742,929.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52,590.03-
	483200 BUILDING & SPACE RENTAL	150.00	150.00
	484101 RESTRICTED-DONATIONS	23,842.80-	524,319.13-
	484104 INDIRECT COST-LOCAL	40,824.50-	226,571.25-
	484500 REIMB NON-GOVT SOURCES	313,466.91-	2,279,399.63-
	Major Account 480000 Total	377,984.21-	3,082,730.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334,685.65-
	493200 OPERATING TRANSFERS OUT		272,219.17
	Major Account 490000 Total		62,466.48-
	Fund 55150 Revenue Total	586,972.58-	4,888,126.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,452.04	2,455,527.79
	511200 TEMPORARY SALARIES-WAGE	13,519.80	140,142.66
	511300 OVERTIME PAYMENTS	60.30	965.30
	515100 RETIREMENT PLANS EXPENSE	9,760.29	168,182.73
	515200 FICA EXPENSE	10,861.95	162,536.17
	515400 LIFE & ACCIDENT INS EXP	271.40	3,885.70
	515500 HEALTH INSURANCE EXPENSE	21,232.90	301,980.77
	516500 WORKERS COMP PREMIUMS	983.83	10,976.96
	Major Account 510000 Total	203,142.51	3,244,198.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.15	864.97
	521200 COM EXPENSE - VOICE/DATA	889.39	14,783.25
	521300 FREIGHT EXPENSE		712.54
	521400 DATA PROCESSING EXPENSE	340.04	840.04
	521500 PUBLICATION & PRINT EXP	572.27	4,747.98
	522100 DUES & SUBSCRIPTION EXP	11,109.39	112,702.04-
	522200 CONFERENCE REGISTRATION	589.45	3,704.95
	522600 JOB APPLICANT EXPENSE		78.66
	525500 RENT EXP-OTHER PERS PROP	7.22	43.23
	526100 REP & MAINT-REAL PROPERT		2,161.85
	527300 REP & MAINT-MEDICAL EQUI	141.00	318.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,402.15	12,941.92
	533900 FOOD EXPENSE		62.07
	534600 ED & RECREATIONAL SUP EX	6,295.33	39,879.17
	534700 ENG TECH & COMM SUP EXP		453.95
	534800 CONST & MAINT SUP EXP		1,390.14
	534900 MISCELLANEOUS SUP EXP	767.31	2,121.57
	534901 DATA PROCESSING SUPPLIES	26,838.98	70,128.28
	535100 MEDICAL SUPPLIES	1,141.30	14,910.60
	537100 LABORATORY SUP EXP	25,617.81-	104,523.90
	538100 VEHICLE & EQUIP SUP EXP		372.23
	545000 LABORATORY SERVICES	5,322.89	52,273.49
	547100 EDUCATIONAL SERVICES	45,352.16	81,191.90
	554900 OTHER CONTRACTUAL SERVICES	12,853.34-	58,780.37-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,236.24
	555200 SOFTWARE - NEW PURCHASES		399.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	45.00	401.15
	Major Account 520000 Total	63,593.88	239,234.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,927.56	21,448.35
	571600 MEALS-NOT TRAVEL STATUS	42.96	635.80
	571900 MEALS-ONE DAY TRAVEL		50.46
	572100 COMMERCIAL TRANSPORTATIO	652.37	5,103.49
	574500 PERSONAL VEHICLE MILEAGE	2,697.93	34,134.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.22	2,123.01
	575100 MISC TRAVEL EXPENSE	247.72	1,296.84
	Major Account 570000 Total	7,537.76	64,792.75
	580000 Capital Outlay		
	588004 EQUIPMENT	138.48	345,982.08
	Major Account 580000 Total	138.48	345,982.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,722.12	32,553.94
	599104 STUDENT TUITION	2,037.00	21,198.12
	Major Account 590000 Total	4,759.12	53,752.06
	Fund 55150 Expenditures Total	279,171.75	3,947,958.99
	Subprogram Revenues	586,972.58-	4,888,126.27-
	Subprogram Expenditures	279,171.75	3,947,958.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,000.00-
	471103 NON RESIDENT TUITION	500.00-	143,629.00-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	500.00-	156,929.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,059.27-	12,868.26-
	Major Account 480000 Total	3,059.27-	12,868.26-
	Fund 55150 Revenue Total	3,559.27-	169,797.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,288.72	67,756.19
	511300 OVERTIME PAYMENTS		31.01
	515100 RETIREMENT PLANS EXPENSE	1,116.27	4,830.80
	515200 FICA EXPENSE	1,050.10	4,522.78
	515400 LIFE & ACCIDENT INS EXP	15.63	96.89
	515500 HEALTH INSURANCE EXPENSE	1,393.96	12,643.87
	516500 WORKERS COMP PREMIUMS	24.64	237.54
	Major Account 510000 Total	17,889.32	90,119.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.89	993.16
	521500 PUBLICATION & PRINT EXP	3.12	174.96
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE	21.35	45.38
	534901 DATA PROCESSING SUPPLIES		66.00
	535100 MEDICAL SUPPLIES		40.98
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	122.36	5,195.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		169.74
	Major Account 570000 Total		169.74
	Fund 55150 Expenditures Total	18,011.68	95,484.30
	Subprogram Revenues	3,559.27-	169,797.26-
	Subprogram Expenditures	18,011.68	95,484.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,123.60-	18,501.73-
	Major Account 460000 Total	3,123.60-	18,501.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,005.43-	2,150,315.12-
	472100 SALE OF SUP & MAT	209,655.38-	1,247,339.84-
	476100 OTHER LIC PERM & FEES	22,093.82-	312,808.56-
	Major Account 470000 Total	232,754.63-	3,710,463.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,919.15-
	484101 RESTRICTED-DONATIONS	60,000.00-	60,000.00-
	484106 INDIRECT COST-PRIVATE	21,820.00	21,820.00
	484800 ROYALTY REVENUE		46,569.55
	484900 OTHER PRIVATE SOURCES	21,820.00-	21,820.00-
	Major Account 480000 Total	60,000.00-	15,349.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	2,135,178.90-
	493103 TRANS IN-CENTRAL ADMIN	3,425.42-	6,850.42-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	16,574.58	2,132,029.32-
	Fund 55150 Revenue Total	279,303.65-	5,876,344.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,376.90	2,074,315.89
	511200 TEMPORARY SALARIES-WAGE	4,455.40	67,744.80
	511300 OVERTIME PAYMENTS	2,385.28	22,026.99
	515100 RETIREMENT PLANS EXPENSE	10,659.46	129,408.01
	515200 FICA EXPENSE	29,505.80-	84,576.15-
	515400 LIFE & ACCIDENT INS EXP	289.26	3,471.55
	515500 HEALTH INSURANCE EXPENSE	26,682.52	342,037.94
	516400 UNEMPLOYM COMP INS EXP		880.00
	516500 WORKERS COMP PREMIUMS	883.36	8,880.73
	Major Account 510000 Total	181,226.38	2,564,189.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.95	2,309.17
	521200 COM EXPENSE - VOICE/DATA	5,474.28	73,648.08
	521300 FREIGHT EXPENSE	675.71	16,250.25
	521500 PUBLICATION & PRINT EXP	966.28	9,425.08
	521700 1099 ROYALTY PAYMENTS		47,093.34-
	521900 AWARDS EXPENSE		581.61-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	2,156.72-
	522200 CONFERENCE REGISTRATION	595.00	2,515.00
	524600 RENT EXPENSE-BUILDINGS	2,393.76-	3,774.54-
	525100 RENT EXP-OFFICE EQUIP	727.11	7,447.87
	525500 RENT EXP-OTHER PERS PROP	5.00	60.00
	526100 REP & MAINT-REAL PROPERT	619.40	3,248.76
	527200 REP & MAINT-MOTOR VEHICL		201.66
	527801 REP AG SHOP CONST EQUIP		356.80
	531100 OFFICE SUPPLIES EXPENSE	956.44	14,907.81
	533100 HOUSEHOLD & INSTIT EXP		463.18
	533900 FOOD EXPENSE	9,756.26	62,640.13
	534600 ED & RECREATIONAL SUP EX	2,923.52	20,344.36
	534700 ENG TECH & COMM SUP EXP	449.98	2,149.90
	534800 CONST & MAINT SUP EXP	303.80	519.54
	534900 MISCELLANEOUS SUP EXP		6,324.24
	534901 DATA PROCESSING SUPPLIES	135.90	9,345.27
	535100 MEDICAL SUPPLIES	4,715.85	31,035.77
	537100 LABORATORY SUP EXP	3,780.06	49,542.72
	538100 VEHICLE & EQUIP SUP EXP		282.80
	539951 PURCHASES FOR RESALE	39,008.44	637,303.69
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	65,515.56-	878,145.03-
	543500 MGT CONSULTANT SERVICES	1,800.00-	1,800.00-
	545000 LABORATORY SERVICES	892.00	12,688.55
	554900 OTHER CONTRACTUAL SERVICES	610.60	1,799,239.84
	556100 INSURANCE EXPENSE		19,858.00
	556300 SURETY & NOTARY BONDS		500.00
	559100 OTHER OPERATING EXP	7,870.73	20,871.84
	Major Account 520000 Total	11,054.99	1,871,429.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,945.33
	572100 COMMERCIAL TRANSPORTATIO		1,055.29
	574500 PERSONAL VEHICLE MILEAGE		417.38
	575100 MISC TRAVEL EXPENSE		185.19
	Major Account 570000 Total		4,603.19
	580000 Capital Outlay		
	588004 EQUIPMENT	10,920.00	10,920.00
	Major Account 580000 Total	10,920.00	10,920.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

203,201.37

4,451,142.02

Subprogram Revenues

~~279,303.65~~

~~5,876,344.17~~

Subprogram Expenditures

203,201.37

4,451,142.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475,901.46-	4,539,404.02-
	472100 SALE OF SUP & MAT	207,390.96-	1,521,169.18-
	Major Account 470000 Total	683,292.42-	6,060,573.20-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		25.00
	484101 RESTRICTED-DONATIONS		13,316.19-
	Major Account 480000 Total		13,291.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		460,164.15-
	Major Account 490000 Total		460,164.15-
	Fund 55150 Revenue Total	683,292.42-	6,534,028.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,798.42	1,925,793.53
	515100 RETIREMENT PLANS EXPENSE	8,726.29	136,037.83
	515200 FICA EXPENSE	384,967.33-	1,913,622.08-
	515400 LIFE & ACCIDENT INS EXP	212.48	2,963.10
	515500 HEALTH INSURANCE EXPENSE	12,754.53	191,627.84
	516400 UNEMPLOYM COMP INS EXP	662.11-	
	516500 WORKERS COMP PREMIUMS	660.13	8,108.52
	Major Account 510000 Total	237,477.59-	350,908.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,458.47	365,752.20
	521200 COM EXPENSE - VOICE/DATA	240,613.79	2,805,572.33
	521300 FREIGHT EXPENSE	18,506.29	191,703.12
	521500 PUBLICATION & PRINT EXP	23,238.09	200,280.92
	522100 DUES & SUBSCRIPTION EXP	750.84	11,806.05
	522200 CONFERENCE REGISTRATION	6,237.50	55,658.25
	522600 JOB APPLICANT EXPENSE	45.00	
	523201 NATURAL GAS		105.23
	523202 ELECTRICITY	1,637.49	22,233.70
	523203 WATER	10,601.15	145,480.11
	524600 RENT EXPENSE-BUILDINGS	1,675.53-	7,964.10
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP	336.30	4,039.01
	526100 REP & MAINT-REAL PROPERT	46,601.30	371,656.03
	527100 REP & MAINT-OFFICE EQUIP	87.74	365.35
	527300 REP & MAINT-MEDICAL EQUI		6,691.20
	531100 OFFICE SUPPLIES EXPENSE	1,847.63	8,193.58

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	475.00	886.75
	533900 FOOD EXPENSE	659.93-	966.64
	534600 ED & RECREATIONAL SUP EX	740.62	29,538.11
	534800 CONST & MAINT SUP EXP	64,283.11	264,195.95
	534900 MISCELLANEOUS SUP EXP	376.50-	568.83
	534901 DATA PROCESSING SUPPLIES	189.98	27,325.70
	535100 MEDICAL SUPPLIES	406,059.00-	2,855,128.77-
	537100 LABORATORY SUP EXP	16,705.17	91,162.88
	538100 VEHICLE & EQUIP SUP EXP	10.14-	
	539951 PURCHASES FOR RESALE		264.04-
	541700 LEGAL RELATED EXPENSE		10,625.00
	545000 LABORATORY SERVICES	478.75	1,843.75
	549200 JANITORIAL/SECURITY SRVS		216.00-
	554900 OTHER CONTRACTUAL SERVICES	303,980.50	3,721,509.69
	555200 SOFTWARE - NEW PURCHASES		31,490.40
	559100 OTHER OPERATING EXP	352.00	21,438.70
	Major Account 520000 Total	359,385.62	5,543,619.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.13-	254.22
	571600 MEALS-NOT TRAVEL STATUS		1,675.96
	572100 COMMERCIAL TRANSPORTATIO	2,449.15-	
	573100 STATE-OWNED TRANSPORT		6,863.60
	575100 MISC TRAVEL EXPENSE	25.80-	
	Major Account 570000 Total	2,583.08-	8,793.78
	580000 Capital Outlay		
	588004 EQUIPMENT	95.00	1,520.00
	Major Account 580000 Total	95.00	1,520.00
	Fund 55150 Expenditures Total	119,419.95	5,904,842.29
	Subprogram Revenues	683,292.42-	6,534,028.54-
	Subprogram Expenditures	119,419.95	5,904,842.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		308,033.88-
	Major Account 460000 Total		308,033.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,886,175.96-	7,908,009.35-
	471103 NON RESIDENT TUITION		9,087.01-
	472100 SALE OF SUP & MAT	1,089,755.24-	1,445,629.08-
	474100 GENERAL BUSINESS FEES		4,073.46-
	Major Account 470000 Total	2,975,931.20-	9,366,798.90-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	37,755.45-	757,646.21-
	484106 INDIRECT COST-PRIVATE		15,727.98-
	484500 REIMB NON-GOVT SOURCES		1,946,356.00-
	484900 OTHER PRIVATE SOURCES		1,661,759.38-
	486300 CLEARING ACCOUNT	781,392.06	4,021,591.16-
	Major Account 480000 Total	743,636.61	8,403,080.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,162,865.38-
	493200 OPERATING TRANSFERS OUT		13.75
	Major Account 490000 Total		2,162,851.63-
	Fund 55150 Revenue Total	2,232,294.59-	20,240,765.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533,436.59	12,933,436.37
	511200 TEMPORARY SALARIES-WAGE	34.14	1,064.81
	511300 OVERTIME PAYMENTS		33.13
	515100 RETIREMENT PLANS EXPENSE	19,608.09	71,989.88
	515200 FICA EXPENSE	13,173.65	2,520,906.19
	515400 LIFE & ACCIDENT INS EXP	135.87	276.12
	515500 HEALTH INSURANCE EXPENSE	7,601.70	18,489.17
	515501 HEALTH INSURANCE NAS	974.80-	974.80-
	516500 WORKERS COMP PREMIUMS	107.12	329.71
	Major Account 510000 Total	2,573,122.36	15,545,550.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.05	7,488.59
	521200 COM EXPENSE - VOICE/DATA	1,249.04-	4,606.68-
	521300 FREIGHT EXPENSE	36.35	3,827.47-
	521400 DATA PROCESSING EXPENSE	32.00	160.00
	521500 PUBLICATION & PRINT EXP	5,099.05	32,849.98
	522100 DUES & SUBSCRIPTION EXP	1,355.00-	3,109.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,235.00-	2,659.19-
	522600 JOB APPLICANT EXPENSE		305.90
	525100 RENT EXP-OFFICE EQUIP		1,294.18-
	525200 RENT EXP-DATA PROC EQUIP	72,821.34-	475,726.60-
	525500 RENT EXP-OTHER PERS PROP		810.00
	525502 FILM & PROGRAM RENTAL		770.40
	526100 REP & MAINT-REAL PROPERT		764.59
	527300 REP & MAINT-MEDICAL EQUI		68.41-
	527400 REP & MAINT-DATA PROC	15,015.33-	49,871.76-
	531100 OFFICE SUPPLIES EXPENSE		681.98
	533100 HOUSEHOLD & INSTIT EXP	3,783.02-	36,430.12-
	533900 FOOD EXPENSE	5.96	1,103.38
	534600 ED & RECREATIONAL SUP EX		125.04
	534800 CONST & MAINT SUP EXP		110.45
	534901 DATA PROCESSING SUPPLIES		1,946.83
	535100 MEDICAL SUPPLIES	202,350.55	1,655,384.80-
	537100 LABORATORY SUP EXP	233.17-	61,279.42-
	539100 INDIRECT COST ALLOWANCE		128,722.97-
	545000 LABORATORY SERVICES	148.76	13,757.93
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	489,348.84-	3,184,739.82-
	554900 OTHER CONTRACTUAL SERVICES	156,504.26-	5,022,799.01-
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	3,965.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		5,421.83-
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		320.45
	559100 OTHER OPERATING EXP	904,556.65	9,773,814.86
	Major Account 520000 Total	371,202.37	801,651.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.83-
	571600 MEALS-NOT TRAVEL STATUS		6,387.32
	572100 COMMERCIAL TRANSPORTATIO		2,315.42-
	572103 COMERCIAL FARES-FOREIGN		4,923.94-
	574500 PERSONAL VEHICLE MILEAGE	14.43-	187.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		626.87
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	14.43-	1,330.99-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		9,377.50
	588004 EQUIPMENT		355.00
	Major Account 580000 Total		9,732.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,473,578.00
	599104 STUDENT TUITION		1,113.50
	Major Account 590000 Total		6,474,691.50
	Fund 55150 Expenditures Total	2,944,310.30	21,226,991.81
	Subprogram Revenues	<u>2,232,294.59</u>	<u>20,240,765.14</u>
	Subprogram Expenditures	<u>2,944,310.30</u>	<u>21,226,991.81</u>
	Program Revenues	<u>12,906,533.93</u>	<u>99,740,290.89</u>
	Program Expenditures	<u>8,302,419.09</u>	<u>93,056,716.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	549200 JANITORIAL/SECURITY SRVS		310.00-
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		6,040.00
	Fund 25110 Expenditures Total		6,040.00
	Subprogram Expenditures		6,040.00
	Program Expenditures		6,040.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		339,699.05
	511200 TEMPORARY SALARIES-WAGE		3,710.25
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE		27,158.54
	515200 FICA EXPENSE		22,812.05
	515400 LIFE & ACCIDENT INS EXP		539.01
	515500 HEALTH INSURANCE EXPENSE		46,537.05
	Major Account 510000 Total		440,725.95
	Fund 10000 Expenditures Total		440,725.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,341.18	130,961.28
	511200 TEMPORARY SALARIES-WAGE	825.00	3,006.50
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	2,827.28	10,452.74
	515200 FICA EXPENSE	2,686.81	8,993.63
	515400 LIFE & ACCIDENT INS EXP	57.87	209.31
	515500 HEALTH INSURANCE EXPENSE	5,160.23	20,041.45
	516200 TUITION ASSISTANCE		2,296.25
	Major Account 510000 Total	46,928.37	176,051.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.61	1,214.53
	521200 COM EXPENSE - VOICE/DATA	672.89	4,120.83
	521300 FREIGHT EXPENSE		28.28
	521500 PUBLICATION & PRINT EXP	876.18	4,009.99
	522100 DUES & SUBSCRIPTION EXP		4,490.50
	522200 CONFERENCE REGISTRATION	415.00	5,184.00
	525100 RENT EXP-OFFICE EQUIP		494.79
	525500 RENT EXP-OTHER PERS PROP		442.84
	527100 REP & MAINT-OFFICE EQUIP		617.37
	531100 OFFICE SUPPLIES EXPENSE	182.27	2,043.17
	534600 ED & RECREATIONAL SUP EX	593.90	1,165.43
	534901 DATA PROCESSING SUPPLIES	412.00	4,766.67
	547100 EDUCATIONAL SERVICES		10,878.00
	554900 OTHER CONTRACTUAL SERVICES		5,368.39
	555200 SOFTWARE - NEW PURCHASES		320.00
	Major Account 520000 Total	3,623.85	45,144.79
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	10,244.87
	572100 COMMERCIAL TRANSPORTATIO		6,922.94
	573100 STATE-OWNED TRANSPORT	159.42	321.84
	574500 PERSONAL VEHICLE MILEAGE	599.40	5,979.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,515.61
	575100 MISC TRAVEL EXPENSE		258.50
	Major Account 570000 Total	946.82	25,243.45
	580000 Capital Outlay		
	588004 EQUIPMENT		6,150.87
	Major Account 580000 Total		6,150.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,364.60	4,364.60
	Major Account 590000 Total	4,364.60	4,364.60
	Fund 25020 Expenditures Total	55,863.64	256,954.87
55020 UNK REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.51	9,738.12
	515100 RETIREMENT PLANS EXPENSE	64.92	779.04
	515200 FICA EXPENSE	56.68	678.03
	515400 LIFE & ACCIDENT INS EXP	1.46	17.34
	515500 HEALTH INSURANCE EXPENSE	307.71	3,692.88
	Major Account 510000 Total	1,242.28	14,905.41
	Fund 55020 Expenditures Total	1,242.28	14,905.41
	Subprogram Expenditures	57,105.92	712,586.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00-	5,349,557.23
	511200 TEMPORARY SALARIES-WAGE		151,781.05
	511900 SUPPLEMENTAL		10.20-
	515100 RETIREMENT PLANS EXPENSE		416,346.42
	515200 FICA EXPENSE		404,926.24
	515400 LIFE & ACCIDENT INS EXP		8,815.80
	515500 HEALTH INSURANCE EXPENSE		857,923.42
	Major Account 510000 Total	30,000.00-	7,189,339.96
	Fund 10000 Expenditures Total	30,000.00-	7,189,339.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,042.83	1,995,546.90
	511200 TEMPORARY SALARIES-WAGE	10,536.28-	30,319.51
	515100 RETIREMENT PLANS EXPENSE	49,388.21	144,906.17
	515200 FICA EXPENSE	45,794.07	136,183.46
	515400 LIFE & ACCIDENT INS EXP	851.65	2,954.12
	515500 HEALTH INSURANCE EXPENSE	82,244.33	288,989.08
	516200 TUITION ASSISTANCE	2,722.50	25,063.25
	Major Account 510000 Total	828,507.31	2,623,962.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.12	4,452.94
	521200 COM EXPENSE - VOICE/DATA	9,376.56	53,258.97
	521300 FREIGHT EXPENSE	38.01	1,651.94
	521500 PUBLICATION & PRINT EXP	1,068.79	19,090.87
	521900 AWARDS EXPENSE		94.40
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	950.85	12,227.62
	522200 CONFERENCE REGISTRATION	415.00	12,563.79
	522400 SUBSISTENCE	811.34	5,164.87
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE		10,862.17
	523600 INTEREST EXPENSE	77.13	594.84
	525100 RENT EXP-OFFICE EQUIP	215.99	15,252.64
	525500 RENT EXP-OTHER PERS PROP		1,171.97
	526100 REP & MAINT-REAL PROPERT		10,972.85
	527100 REP & MAINT-OFFICE EQUIP	5,821.72	10,255.95
	527200 REP & MAINT-MOTOR VEHICL	446.17	640.82
	527300 REP & MAINT-MEDICAL EQUI		7,086.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	183.00	1,454.00
	527800 REP & MAINT-OTHER PROPER		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,308.13	32,035.96
	533100 HOUSEHOLD & INSTIT EXP	4.75	9,460.21
	533900 FOOD EXPENSE	137.50	3,622.55
	534500 AGRICULTURAL SUPPLIES EX		355.00
	534600 ED & RECREATIONAL SUP EX	500.20	16,977.91
	534800 CONST & MAINT SUP EXP	48.62	7,576.36
	534900 MISCELLANEOUS SUP EXP	45.29	1,720.85
	534901 DATA PROCESSING SUPPLIES	23,339.50	106,033.68
	537100 LABORATORY SUP EXP	11,128.73	89,358.17
	538100 VEHICLE & EQUIP SUP EXP	840.54	3,513.93
	545000 LABORATORY SERVICES		7,563.05
	547100 EDUCATIONAL SERVICES		8,900.00
	554900 OTHER CONTRACTUAL SERVICES		32,407.01-
	555200 SOFTWARE - NEW PURCHASES	115.00	3,721.54
	556100 INSURANCE EXPENSE		53.60
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	59,132.94	430,982.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.98	24,576.22
	571600 MEALS-NOT TRAVEL STATUS		913.41
	572100 COMMERCIAL TRANSPORTATIO	2,527.33	25,124.78
	572103 COMERCIAL FARES-FOREIGN	539.20	1,854.11
	573100 STATE-OWNED TRANSPORT	639.11	3,353.92
	574500 PERSONAL VEHICLE MILEAGE	261.63	14,387.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.03-	8,801.13
	575100 MISC TRAVEL EXPENSE	4.20	1,127.24
	Major Account 570000 Total	3,081.42	80,137.82
	580000 Capital Outlay		
	588004 EQUIPMENT	5,378.35	292,039.31
	Major Account 580000 Total	5,378.35	292,039.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,900.00
	Major Account 590000 Total		3,900.00
	Fund 25020 Expenditures Total	896,100.02	3,431,022.12

55020 UNK REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,553.75-	285,861.50-
	472100 SALE OF SUP & MAT	960.00-	5,970.00-
	472200 REPROD & PUBLICATIONS		37.38-
	Major Account 470000 Total	3,513.75-	291,868.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		998.01-
	486500 MISCELLANEOUS ADJUSTMENT		192.50-
	Major Account 480000 Total		1,190.51-
	Fund 55020 Revenue Total	3,513.75-	293,059.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.67	26,648.60
	511200 TEMPORARY SALARIES-WAGE	1,513.06	4,272.21
	511300 OVERTIME PAYMENTS		20.31
	515100 RETIREMENT PLANS EXPENSE	193.17	1,032.16
	515200 FICA EXPENSE	312.95	2,066.36
	515400 LIFE & ACCIDENT INS EXP	6.80	42.71
	515500 HEALTH INSURANCE EXPENSE	691.66	5,811.13
	Major Account 510000 Total	6,972.31	39,893.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.83	1,304.02
	521200 COM EXPENSE - VOICE/DATA		3,783.88
	521300 FREIGHT EXPENSE	283.68	619.30
	521500 PUBLICATION & PRINT EXP	119.00	3,983.10
	521900 AWARDS EXPENSE	190.25	250.25
	522100 DUES & SUBSCRIPTION EXP	132.50	1,254.90
	522200 CONFERENCE REGISTRATION		2,190.00
	522400 SUBSISTENCE	2,620.42	6,630.68
	523600 INTEREST EXPENSE		357.20
	525500 RENT EXP-OTHER PERS PROP	476.00-	1,904.99-
	527100 REP & MAINT-OFFICE EQUIP		1,505.49
	527200 REP & MAINT-MOTOR VEHICL		694.57
	527300 REP & MAINT-MEDICAL EQUI		1,673.82
	531100 OFFICE SUPPLIES EXPENSE	65.26	3,624.67
	533100 HOUSEHOLD & INSTIT EXP		200.14
	533900 FOOD EXPENSE		2,834.79
	534600 ED & RECREATIONAL SUP EX	764.45	3,213.07
	534800 CONST & MAINT SUP EXP	16.57	79.21
	534901 DATA PROCESSING SUPPLIES	2,080.29	10,396.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,391.20	90,707.30
	538100 VEHICLE & EQUIP SUP EXP	406.72	271.03
	545000 LABORATORY SERVICES	58.50	2,441.27
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		58,395.80
	555200 SOFTWARE - NEW PURCHASES		275.00
	556100 INSURANCE EXPENSE	435.00-	1,616.50
	559100 OTHER OPERATING EXP		140.25
	Major Account 520000 Total	13,402.67	197,337.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,419.03
	571600 MEALS-NOT TRAVEL STATUS		183.50
	572100 COMMERCIAL TRANSPORTATIO	366.11	45,894.92
	572103 COMERCIAL FARES-FOREIGN		1,643.60
	573100 STATE-OWNED TRANSPORT	1,827.51	5,614.15
	574500 PERSONAL VEHICLE MILEAGE		2,434.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.10	1,474.05
	575100 MISC TRAVEL EXPENSE		326.02
	Major Account 570000 Total	2,900.72	66,989.70
	580000 Capital Outlay		
	588004 EQUIPMENT	219.97	16,251.52
	Major Account 580000 Total	219.97	16,251.52
	Fund 55020 Expenditures Total	23,495.67	320,472.02
	Subprogram Revenues	3,513.75-	293,059.39-
	Subprogram Expenditures	889,595.69	10,940,834.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,333,277.04
	511200 TEMPORARY SALARIES-WAGE		135,931.29
	515100 RETIREMENT PLANS EXPENSE		253,638.76
	515200 FICA EXPENSE		244,337.59
	515400 LIFE & ACCIDENT INS EXP		5,382.42
	515500 HEALTH INSURANCE EXPENSE		441,164.34
	Major Account 510000 Total		4,413,731.44
	Fund 10000 Expenditures Total		4,413,731.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,028.39	1,645,767.77
	511200 TEMPORARY SALARIES-WAGE	7,604.81	69,291.44
	515100 RETIREMENT PLANS EXPENSE	31,209.29	124,684.73
	515200 FICA EXPENSE	29,956.74	121,608.38
	515400 LIFE & ACCIDENT INS EXP	598.58	2,727.72
	515500 HEALTH INSURANCE EXPENSE	49,553.65	223,512.73
	516200 TUITION ASSISTANCE	1,361.25	4,601.25
	Major Account 510000 Total	526,312.71	2,192,194.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.13	5,994.52
	521200 COM EXPENSE - VOICE/DATA	6,381.08	39,434.46
	521300 FREIGHT EXPENSE	28.76	341.33
	521500 PUBLICATION & PRINT EXP	1,272.87	15,311.03
	521900 AWARDS EXPENSE		2,526.78
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	672.20	25,368.70
	522200 CONFERENCE REGISTRATION	1,091.00	22,741.87
	522400 SUBSISTENCE		5,494.97
	522500 EMPLOYEE MOVING EXPENSE		7,546.82
	522600 JOB APPLICANT EXPENSE	44.97	9,124.69
	523600 INTEREST EXPENSE		326.80
	525100 RENT EXP-OFFICE EQUIP		6,976.06
	525500 RENT EXP-OTHER PERS PROP	117.83	2,025.97
	526100 REP & MAINT-REAL PROPERT		5,776.43
	527100 REP & MAINT-OFFICE EQUIP		2,541.35
	527200 REP & MAINT-MOTOR VEHICL		426.40
	527600 REP & MAINT-HOUSE/INST E		400.00
	531100 OFFICE SUPPLIES EXPENSE	1,426.68	23,327.80

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,676.83
	533900 FOOD EXPENSE		2,412.19
	534600 ED & RECREATIONAL SUP EX	90.25	10,673.31
	534800 CONST & MAINT SUP EXP	5,679.20	15,826.48
	534900 MISCELLANEOUS SUP EXP	121.67	251.09
	534901 DATA PROCESSING SUPPLIES	15,809.20	69,386.04
	538100 VEHICLE & EQUIP SUP EXP	49.27	773.27
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	7,270.40-
	555200 SOFTWARE - NEW PURCHASES	1,785.00	14,311.00
	556100 INSURANCE EXPENSE		766.75
	559100 OTHER OPERATING EXP		49.00-
	Major Account 520000 Total	38,321.11	287,943.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.76	26,560.79
	571600 MEALS-NOT TRAVEL STATUS		528.01
	571900 MEALS-ONE DAY TRAVEL		22.82
	572100 COMMERCIAL TRANSPORTATIO	744.58	17,503.71
	572103 COMERCIAL FARES-FOREIGN		300.00
	573100 STATE-OWNED TRANSPORT		2,592.63
	574500 PERSONAL VEHICLE MILEAGE	210.90	8,903.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,494.38
	575100 MISC TRAVEL EXPENSE	50.00	1,415.70
	Major Account 570000 Total	1,790.24	59,321.25
	580000 Capital Outlay		
	588004 EQUIPMENT		5,250.94
	Major Account 580000 Total		5,250.94
	Fund 25020 Expenditures Total	566,424.06	2,544,709.75
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,888.13	10,507.75-
	472100 SALE OF SUP & MAT		3,074.77-
	Major Account 470000 Total	2,888.13	13,582.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,800.00-
	484500 REIMB NON-GOVT SOURCES	2,750.00-	33,136.29-
	Major Account 480000 Total	2,750.00-	36,936.29-
	Fund 55020 Revenue Total	138.13	50,518.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	114.71
	521200 COM EXPENSE - VOICE/DATA	384.20	2,172.60
	521500 PUBLICATION & PRINT EXP		5,876.75
	522100 DUES & SUBSCRIPTION EXP		3,106.70
	522200 CONFERENCE REGISTRATION		129.00
	522400 SUBSISTENCE		464.66
	525500 RENT EXP-OTHER PERS PROP		60.00
	527300 REP & MAINT-MEDICAL EQUI		170.00
	527800 REP & MAINT-OTHER PROPER		77.70
	527801 REP AG SHOP CONST EQUIP		79.00
	531100 OFFICE SUPPLIES EXPENSE		2,759.83
	533100 HOUSEHOLD & INSTIT EXP		22.20
	533900 FOOD EXPENSE		11,340.03
	534600 ED & RECREATIONAL SUP EX	801.58	6,308.99
	534800 CONST & MAINT SUP EXP	29.25	225.02
	534901 DATA PROCESSING SUPPLIES	499.00	3,792.50
	547100 EDUCATIONAL SERVICES	3,000.00-	600.00-
	554900 OTHER CONTRACTUAL SERVICES		2,721.05
	555200 SOFTWARE - NEW PURCHASES		913.33
	559100 OTHER OPERATING EXP	18.29	36.57
	Major Account 520000 Total	1,264.69-	39,770.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,248.31
	571600 MEALS-NOT TRAVEL STATUS		507.06
	572100 COMMERCIAL TRANSPORTATIO		238.72
	573100 STATE-OWNED TRANSPORT		190.64
	574500 PERSONAL VEHICLE MILEAGE		397.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,437.57
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		6,123.69
	580000 Capital Outlay		
	588004 EQUIPMENT		504.49
	Major Account 580000 Total		504.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 55020 Expenditures Total	1,014.69-	46,648.82
	Subprogram Revenues	138.13	50,518.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

565,409.37

YEAR-TO-DATE

7,005,090.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,712,787.12
	511200 TEMPORARY SALARIES-WAGE		193,729.47
	511300 OVERTIME PAYMENTS		8,436.43
	515100 RETIREMENT PLANS EXPENSE		273,975.33
	515200 FICA EXPENSE		283,338.26
	515400 LIFE & ACCIDENT INS EXP		5,982.97
	515500 HEALTH INSURANCE EXPENSE		538,217.53
	Major Account 510000 Total		5,016,467.11
	Fund 10000 Expenditures Total		5,016,467.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,883.86	1,753,789.31
	511200 TEMPORARY SALARIES-WAGE	1,445.57	84,639.16
	511300 OVERTIME PAYMENTS	517.06	3,566.04
	515100 RETIREMENT PLANS EXPENSE	33,670.61	135,797.02
	515200 FICA EXPENSE	32,758.83	135,117.89
	515400 LIFE & ACCIDENT INS EXP	706.14	3,004.68
	515500 HEALTH INSURANCE EXPENSE	64,100.51	270,126.26
	516200 TUITION ASSISTANCE		6,462.75
	516400 UNEMPLOYM COMP INS EXP		8,049.00
	Major Account 510000 Total	565,191.44	2,400,552.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.96	7,768.38
	521200 COM EXPENSE - VOICE/DATA	6,655.54	39,400.50
	521300 FREIGHT EXPENSE		384.89
	521500 PUBLICATION & PRINT EXP	1,590.12	46,748.33
	521700 1099 ROYALTY PAYMENTS		2,150.00
	521900 AWARDS EXPENSE		230.20
	522100 DUES & SUBSCRIPTION EXP	117.40	10,101.19
	522200 CONFERENCE REGISTRATION	640.00	17,585.34
	522400 SUBSISTENCE	71.65	13,895.29
	522500 EMPLOYEE MOVING EXPENSE	784.87	10,777.37
	522600 JOB APPLICANT EXPENSE	893.43	6,894.65
	524700 RENT EXP-OTHER REAL PROP		387.50
	525100 RENT EXP-OFFICE EQUIP	78.29	6,779.45
	525500 RENT EXP-OTHER PERS PROP		2,761.06
	526100 REP & MAINT-REAL PROPERT		6,165.50
	527100 REP & MAINT-OFFICE EQUIP	50.00	1,655.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.50
	527400 REP & MAINT-DATA PROC		1,931.00
	527800 REP & MAINT-OTHER PROPER	740.38	2,645.04
	531100 OFFICE SUPPLIES EXPENSE	1,278.48	20,659.96
	533100 HOUSEHOLD & INSTIT EXP		1,471.55
	533900 FOOD EXPENSE	105.17	1,701.31
	534600 ED & RECREATIONAL SUP EX	1,648.86	50,745.87
	534800 CONST & MAINT SUP EXP		1,529.82
	534901 DATA PROCESSING SUPPLIES	6,454.85	108,788.90
	535100 MEDICAL SUPPLIES		61.41
	537100 LABORATORY SUP EXP	34.47	3,875.96
	538100 VEHICLE & EQUIP SUP EXP		769.13
	545000 LABORATORY SERVICES		75.50
	547100 EDUCATIONAL SERVICES		11,517.60
	549200 JANITORIAL/SECURITY SRVS		28.49
	554900 OTHER CONTRACTUAL SERVICES	935.00	66,054.10
	554901 CONTRACTED SVCS - SAL REIMB		472.51
	555200 SOFTWARE - NEW PURCHASES	1,506.00	12,719.98
	556100 INSURANCE EXPENSE		735.57
	Major Account 520000 Total	24,383.67	327,446.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.10	18,183.07
	571600 MEALS-NOT TRAVEL STATUS	10.24	260.24
	571900 MEALS-ONE DAY TRAVEL		12.19
	572100 COMMERCIAL TRANSPORTATIO	4,692.74	17,984.88
	572103 COMERCIAL FARES-FOREIGN		3,076.57
	573100 STATE-OWNED TRANSPORT	224.35	8,620.21
	574500 PERSONAL VEHICLE MILEAGE	206.46	10,127.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	4,456.90
	575100 MISC TRAVEL EXPENSE	20.00	669.04
	Major Account 570000 Total	5,921.14	63,390.42
	580000 Capital Outlay		
	588004 EQUIPMENT	20,311.20	43,534.90
	Major Account 580000 Total	20,311.20	43,534.90
	Fund 25020 Expenditures Total	615,807.45	2,834,923.74
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,881.24	280,745.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,267.85-	25,074.58-
	Major Account 470000 Total	15,149.09-	305,819.78-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		82.00-
	484100 OPERATING DONATIONS & CO		501.44-
	484101 RESTRICTED-DONATIONS	350.00-	1,050.00-
	484500 REIMB NON-GOVT SOURCES		8,695.00-
	Major Account 480000 Total	350.00-	10,328.44-
	Fund 55020 Revenue Total	15,499.09-	316,148.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.22	70,006.72
	511200 TEMPORARY SALARIES-WAGE	9,636.76	167,172.49
	515100 RETIREMENT PLANS EXPENSE	391.73	4,827.62
	515200 FICA EXPENSE	856.99	8,722.07
	515400 LIFE & ACCIDENT INS EXP	10.33	120.44
	515500 HEALTH INSURANCE EXPENSE	1,519.32	16,326.48
	Major Account 510000 Total	18,081.35	267,175.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.78	1,067.87
	521200 COM EXPENSE - VOICE/DATA	538.98	3,840.35
	521300 FREIGHT EXPENSE	3.00	36.00
	521500 PUBLICATION & PRINT EXP	2,853.79	10,815.36
	521700 1099 ROYALTY PAYMENTS		995.00
	521900 AWARDS EXPENSE		562.59
	522100 DUES & SUBSCRIPTION EXP	543.40	8,609.67
	522200 CONFERENCE REGISTRATION	265.00-	2,071.00
	522400 SUBSISTENCE		163,120.93
	522600 JOB APPLICANT EXPENSE		1,573.01
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	383.04	5,002.74
	525500 RENT EXP-OTHER PERS PROP		1,314.84
	527100 REP & MAINT-OFFICE EQUIP	188.80	1,269.43
	527400 REP & MAINT-DATA PROC		50.00
	527500 REP & MAINT-COMM EQUIP		82.50
	527800 REP & MAINT-OTHER PROPER		1,740.56
	531100 OFFICE SUPPLIES EXPENSE	1,369.69	7,769.55
	533100 HOUSEHOLD & INSTIT EXP		231.08
	533900 FOOD EXPENSE	176.00-	18,721.69

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,328.32	108,142.54
	534800 CONST & MAINT SUP EXP	9.90	508.51
	534901 DATA PROCESSING SUPPLIES	549.85-	7,970.88
	537100 LABORATORY SUP EXP	116.82	1,570.17
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS	33.05	1,348.49
	554900 OTHER CONTRACTUAL SERVICES		2,695.85
	555200 SOFTWARE - NEW PURCHASES	105.00	1,450.00
	556100 INSURANCE EXPENSE		73.00
	556300 SURETY & NOTARY BONDS		53.83
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	<u>10,532.72</u>	<u>355,287.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.43-	4,978.50
	571600 MEALS-NOT TRAVEL STATUS		512.64
	572100 COMMERCIAL TRANSPORTATIO		4,603.87
	573100 STATE-OWNED TRANSPORT	647.84	1,256.78
	574500 PERSONAL VEHICLE MILEAGE		987.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.90	2,304.19
	575100 MISC TRAVEL EXPENSE		246.67
	Major Account 570000 Total	<u>420.31</u>	<u>14,890.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,364.00
	Major Account 580000 Total		<u>6,364.00</u>
	Fund 55020 Expenditures Total	<u>29,034.38</u>	<u>643,717.26</u>
	Subprogram Revenues	<u>15,499.09-</u>	<u>316,148.22-</u>
	Subprogram Expenditures	<u>644,841.83</u>	<u>8,495,108.11</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,255,459.38
	511200 TEMPORARY SALARIES-WAGE		122,747.82
	511900 SUPPLEMENTAL		6.54
	515100 RETIREMENT PLANS EXPENSE		234,820.02
	515200 FICA EXPENSE		239,224.67
	515400 LIFE & ACCIDENT INS EXP		4,903.40
	515500 HEALTH INSURANCE EXPENSE		459,892.57
	Major Account 510000 Total		4,317,041.32
	Fund 10000 Expenditures Total		4,317,041.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,473.23	1,538,409.49
	511200 TEMPORARY SALARIES-WAGE	3,418.69	61,445.46
	511300 OVERTIME PAYMENTS		35.75
	515100 RETIREMENT PLANS EXPENSE	30,170.91	116,654.39
	515200 FICA EXPENSE	29,464.26	116,055.37
	515400 LIFE & ACCIDENT INS EXP	525.26	2,428.76
	515500 HEALTH INSURANCE EXPENSE	49,172.16	228,988.32
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	509,224.51	2,065,487.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.11	6,809.70
	521200 COM EXPENSE - VOICE/DATA	5,523.16	33,264.11
	521300 FREIGHT EXPENSE	25.00	220.09
	521400 DATA PROCESSING EXPENSE		22.16
	521500 PUBLICATION & PRINT EXP	3,665.30	20,731.09
	521900 AWARDS EXPENSE	98.96	208.45
	522100 DUES & SUBSCRIPTION EXP	908.43	18,728.46
	522200 CONFERENCE REGISTRATION	1,214.78	19,198.48
	522400 SUBSISTENCE		620.44
	522500 EMPLOYEE MOVING EXPENSE		4,360.79
	522600 JOB APPLICANT EXPENSE		2,070.49
	524700 RENT EXP-OTHER REAL PROP		80.00
	525100 RENT EXP-OFFICE EQUIP		1,150.02
	527100 REP & MAINT-OFFICE EQUIP	248.25	5,153.38
	527800 REP & MAINT-OTHER PROPER	40.00	3,490.00
	531100 OFFICE SUPPLIES EXPENSE	7,071.49	41,326.83
	533100 HOUSEHOLD & INSTIT EXP		1,319.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,283.96	3,201.96
	534600 ED & RECREATIONAL SUP EX	3,306.04	72,723.96
	534800 CONST & MAINT SUP EXP	3.50	9.01
	534900 MISCELLANEOUS SUP EXP	8.90	8.90
	534901 DATA PROCESSING SUPPLIES	18,025.94	95,540.49
	535100 MEDICAL SUPPLIES	3,090.00	8,668.00
	537100 LABORATORY SUP EXP		29.91
	538100 VEHICLE & EQUIP SUP EXP		126.76
	547100 EDUCATIONAL SERVICES	5,020.00	7,220.00
	554900 OTHER CONTRACTUAL SERVICES		19,690.35
	554901 CONTRACTED SVCS - SAL REIMB		100.00
	555200 SOFTWARE - NEW PURCHASES		18,699.91
	556100 INSURANCE EXPENSE		676.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	298.96	518.96
	Major Account 520000 Total	51,428.86	386,038.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.19	19,133.63
	571600 MEALS-NOT TRAVEL STATUS	94.79	1,067.43
	572100 COMMERCIAL TRANSPORTATIO	1,189.44	16,806.76
	572103 COMERCIAL FARES-FOREIGN	2,083.40	2,083.40
	573100 STATE-OWNED TRANSPORT	1,157.82	8,756.19
	574500 PERSONAL VEHICLE MILEAGE	781.44	23,582.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.35	6,282.19
	575100 MISC TRAVEL EXPENSE	64.43	711.52
	Major Account 570000 Total	7,688.86	78,423.90
	580000 Capital Outlay		
	588004 EQUIPMENT	20,884.00	26,399.69
	Major Account 580000 Total	20,884.00	26,399.69
	Fund 25020 Expenditures Total	589,226.23	2,556,349.45
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,211.93-	81,479.97-
	472100 SALE OF SUP & MAT	14,280.00-	47,023.50-
	Major Account 470000 Total	20,491.93-	128,503.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,163.32-	8,268.32-
	Major Account 480000 Total	8,163.32-	8,268.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	28,655.25-	136,771.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.06	35,614.29
	511200 TEMPORARY SALARIES-WAGE	4,825.85	40,584.33
	515100 RETIREMENT PLANS EXPENSE	321.38	2,822.72
	515200 FICA EXPENSE	664.89	5,336.33
	515400 LIFE & ACCIDENT INS EXP	5.08	52.56
	515500 HEALTH INSURANCE EXPENSE	796.02	7,886.19
	516200 TUITION ASSISTANCE		1,252.50
	Major Account 510000 Total	10,630.28	93,548.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	277.25
	521200 COM EXPENSE - VOICE/DATA	616.17	3,680.60
	521300 FREIGHT EXPENSE	21.42	44.79
	521500 PUBLICATION & PRINT EXP	204.44	2,418.92
	522100 DUES & SUBSCRIPTION EXP		1,451.00
	522200 CONFERENCE REGISTRATION	659.83	4,235.03
	522400 SUBSISTENCE	917.90	917.90
	524600 RENT EXPENSE-BUILDINGS	1,002.25	1,002.25
	525100 RENT EXP-OFFICE EQUIP		1,110.67
	527100 REP & MAINT-OFFICE EQUIP		113.00
	527800 REP & MAINT-OTHER PROPER		241.00
	531100 OFFICE SUPPLIES EXPENSE	424.02	5,980.30
	533100 HOUSEHOLD & INSTIT EXP		530.40
	533900 FOOD EXPENSE		696.29
	534600 ED & RECREATIONAL SUP EX	2,161.76	19,202.86
	534800 CONST & MAINT SUP EXP	40.96	40.96
	534901 DATA PROCESSING SUPPLIES	345.00	4,932.01
	535100 MEDICAL SUPPLIES		186.16
	537100 LABORATORY SUP EXP		2,123.81
	538100 VEHICLE & EQUIP SUP EXP		34.86
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		204.00
	555200 SOFTWARE - NEW PURCHASES		240.00
	556100 INSURANCE EXPENSE	40.50	40.50
	559100 OTHER OPERATING EXP		4.81
	Major Account 520000 Total	6,437.46	51,209.37
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,544.64
	571600 MEALS-NOT TRAVEL STATUS		46.75
	572100 COMMERCIAL TRANSPORTATIO	593.73	3,306.99
	573100 STATE-OWNED TRANSPORT	1,889.68	2,270.20
	574500 PERSONAL VEHICLE MILEAGE		6,064.94
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total	2,483.41	18,504.52
	580000 Capital Outlay		
	588004 EQUIPMENT		23.00-
	Major Account 580000 Total		23.00-
	Fund 55020 Expenditures Total	19,551.15	163,239.81
	Subprogram Revenues	28,655.25-	136,771.79-
	Subprogram Expenditures	608,777.38	7,036,630.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293,393.49
	511200 TEMPORARY SALARIES-WAGE		380,112.05
	515100 RETIREMENT PLANS EXPENSE		21,367.06
	515200 FICA EXPENSE		22,428.92
	515400 LIFE & ACCIDENT INS EXP		458.81
	515500 HEALTH INSURANCE EXPENSE		41,592.34
	Major Account 510000 Total		759,352.67
	Fund 10000 Expenditures Total		759,352.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,221.23	169,031.99
	511200 TEMPORARY SALARIES-WAGE	19,139.26	167,486.67
	515100 RETIREMENT PLANS EXPENSE	3,616.87	12,271.18
	515200 FICA EXPENSE	4,735.04	14,047.95
	515400 LIFE & ACCIDENT INS EXP	73.58	258.75
	515500 HEALTH INSURANCE EXPENSE	6,999.73	23,644.18
	516200 TUITION ASSISTANCE	3,975.00	15,303.75
	Major Account 510000 Total	88,760.71	402,044.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.04	1,805.28
	521200 COM EXPENSE - VOICE/DATA	1,062.13	5,093.44
	521300 FREIGHT EXPENSE		212.37
	521500 PUBLICATION & PRINT EXP	20.26	13,229.46
	521900 AWARDS EXPENSE		156.30
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	745.68	8,513.13
	522200 CONFERENCE REGISTRATION	25.00	5,292.86
	522400 SUBSISTENCE	2,879.95	18,615.45
	525100 RENT EXP-OFFICE EQUIP		2,235.15
	525500 RENT EXP-OTHER PERS PROP		385.00
	526100 REP & MAINT-REAL PROPERT		945.80
	527100 REP & MAINT-OFFICE EQUIP		363.62
	531100 OFFICE SUPPLIES EXPENSE	127.88	1,700.82
	533900 FOOD EXPENSE		1,438.31
	534600 ED & RECREATIONAL SUP EX		503.45
	534800 CONST & MAINT SUP EXP		1,381.16
	534901 DATA PROCESSING SUPPLIES	1,504.99	6,244.99
	535100 MEDICAL SUPPLIES		1,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	84.76	3,158.56
	538100 VEHICLE & EQUIP SUP EXP	118.17	360.28
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES		1,050.00
	556100 INSURANCE EXPENSE	12.00	23.04
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	6,956.86	75,378.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.67	7,597.18
	571600 MEALS-NOT TRAVEL STATUS		1,039.90
	572100 COMMERCIAL TRANSPORTATIO	917.40	7,439.13
	572103 COMERCIAL FARES-FOREIGN		1,702.20
	573100 STATE-OWNED TRANSPORT	882.62	2,424.33
	574500 PERSONAL VEHICLE MILEAGE	891.38	4,058.92
	575100 MISC TRAVEL EXPENSE		495.24
	Major Account 570000 Total	3,389.07	24,756.90
	580000 Capital Outlay		
	588004 EQUIPMENT		2,415.15
	Major Account 580000 Total		2,415.15
	Fund 25020 Expenditures Total	99,106.64	504,594.99
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.03-	223,120.21-
	472100 SALE OF SUP & MAT	20.56-	120.95-
	Major Account 470000 Total	240.59-	223,241.16-
	Fund 55020 Revenue Total	240.59-	223,241.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.76	39,279.46
	511200 TEMPORARY SALARIES-WAGE	82.61	87,144.04
	515100 RETIREMENT PLANS EXPENSE	222.14	2,783.87
	515200 FICA EXPENSE	154.62	3,205.28
	515400 LIFE & ACCIDENT INS EXP	5.91	69.54
	515500 HEALTH INSURANCE EXPENSE	307.17	3,634.12
	Major Account 510000 Total	3,894.21	136,116.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	36.04
	521200 COM EXPENSE - VOICE/DATA	132.57	824.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	935.08	5,757.45
	521900 AWARDS EXPENSE		89.30
	522000 1099 AWARDS	300.00	575.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		4,531.75
	522400 SUBSISTENCE	7,534.08	20,643.04
	527800 REP & MAINT-OTHER PROPER		218.00
	531100 OFFICE SUPPLIES EXPENSE	150.95	702.93
	533900 FOOD EXPENSE		1,361.25
	534600 ED & RECREATIONAL SUP EX		3,150.85
	534901 DATA PROCESSING SUPPLIES	29.99	1,185.99
	537100 LABORATORY SUP EXP		5,550.25
	545000 LABORATORY SERVICES		117.39
	547100 EDUCATIONAL SERVICES	300.00	700.00
	555200 SOFTWARE - NEW PURCHASES		128.00
	556100 INSURANCE EXPENSE		40.00
	Major Account 520000 Total	9,384.10	47,611.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.32	3,109.29
	571600 MEALS-NOT TRAVEL STATUS		572.00
	572100 COMMERCIAL TRANSPORTATIO		9,026.17
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	149.85	970.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.37	992.03
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	1,180.54	15,429.63
	580000 Capital Outlay		
	588004 EQUIPMENT		499.00
	Major Account 580000 Total		499.00
	Fund 55020 Expenditures Total	14,458.85	199,656.50
	Subprogram Revenues	240.59	223,241.16
	Subprogram Expenditures	113,565.49	1,463,604.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		861,528.27
	511200 TEMPORARY SALARIES-WAGE		51,502.71
	515100 RETIREMENT PLANS EXPENSE		61,328.21
	515200 FICA EXPENSE		63,275.88
	515400 LIFE & ACCIDENT INS EXP		1,493.33
	515500 HEALTH INSURANCE EXPENSE		145,090.65
	Major Account 510000 Total		1,184,219.05
	Fund 10000 Expenditures Total		1,184,219.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,707.13	297,716.53
	511200 TEMPORARY SALARIES-WAGE	3,744.56	17,114.01
	515100 RETIREMENT PLANS EXPENSE	6,660.17	21,106.08
	515200 FICA EXPENSE	7,050.69	21,941.63
	515400 LIFE & ACCIDENT INS EXP	168.94	497.19
	515500 HEALTH INSURANCE EXPENSE	15,874.00	48,150.66
	Major Account 510000 Total	128,205.49	406,526.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,876.59	15,955.62
	521200 COM EXPENSE - VOICE/DATA	1,771.33	10,976.15
	521300 FREIGHT EXPENSE	6.07	261.58
	521400 DATA PROCESSING EXPENSE		80,000.00
	521500 PUBLICATION & PRINT EXP	29.50	991.11
	522100 DUES & SUBSCRIPTION EXP		1,310.00
	522200 CONFERENCE REGISTRATION	258.00	3,847.25
	525100 RENT EXP-OFFICE EQUIP		2,164.92
	525200 RENT EXP-DATA PROC EQUIP		42,272.50
	526100 REP & MAINT-REAL PROPERT		3,492.50
	527100 REP & MAINT-OFFICE EQUIP	820.00	4,996.00
	531100 OFFICE SUPPLIES EXPENSE	1,442.45	9,707.49
	533100 HOUSEHOLD & INSTIT EXP		3,555.56
	534600 ED & RECREATIONAL SUP EX	22.86	2,807.86
	534800 CONST & MAINT SUP EXP		1,528.02
	534901 DATA PROCESSING SUPPLIES	13,104.00	32,979.45
	554900 OTHER CONTRACTUAL SERVICES		62.50
	555200 SOFTWARE - NEW PURCHASES	2,950.00	49,890.30
	Major Account 520000 Total	23,280.80	266,798.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,069.19
	572100 COMMERCIAL TRANSPORTATIO		3,919.78
	573100 STATE-OWNED TRANSPORT		130.05
	574500 PERSONAL VEHICLE MILEAGE		2,143.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.30
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		10,475.80
	580000 Capital Outlay		
	588004 EQUIPMENT	12,193.83	449,466.90
	Major Account 580000 Total	12,193.83	449,466.90
	Fund 25020 Expenditures Total	163,680.12	1,133,267.61
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,260.00-
	Major Account 460000 Total		4,260.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,625.75-	525,070.74-
	472100 SALE OF SUP & MAT	202.64-	1,147.68-
	474100 GENERAL BUSINESS FEES	1,464.39-	6,179.45-
	Major Account 470000 Total	6,292.78-	532,397.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.63-
	Major Account 480000 Total		102.63-
	Fund 55020 Revenue Total	6,292.78-	536,760.50-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.00-	10,961.21
	525100 RENT EXP-OFFICE EQUIP		522.56
	527100 REP & MAINT-OFFICE EQUIP	148.46	997.27
	531100 OFFICE SUPPLIES EXPENSE	872.89	1,549.70
	534901 DATA PROCESSING SUPPLIES		149.00
	555200 SOFTWARE - NEW PURCHASES		493,732.65
	Major Account 520000 Total	1,010.35	507,912.39
	580000 Capital Outlay		
	588004 EQUIPMENT	36.37	163,055.31
	Major Account 580000 Total	36.37	163,055.31
	Fund 55020 Expenditures Total	1,046.72	670,967.70
	Subprogram Revenues	6,292.78-	536,760.50-
	Subprogram Expenditures	164,726.84	2,988,454.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		727,339.91
	511200 TEMPORARY SALARIES-WAGE		21,054.28
	515100 RETIREMENT PLANS EXPENSE		56,407.67
	515200 FICA EXPENSE		55,597.52
	515400 LIFE & ACCIDENT INS EXP		787.90
	515500 HEALTH INSURANCE EXPENSE		67,764.82
	Major Account 510000 Total		928,952.10
	Fund 10000 Expenditures Total		928,952.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,758.79	323,758.79
	511200 TEMPORARY SALARIES-WAGE	7,058.34	7,058.34
	515100 RETIREMENT PLANS EXPENSE	25,202.62	25,202.62
	515200 FICA EXPENSE	24,667.62	24,667.62
	515400 LIFE & ACCIDENT INS EXP	358.52	358.52
	515500 HEALTH INSURANCE EXPENSE	31,592.63	31,592.63
	Major Account 510000 Total	412,638.52	412,638.52
	Fund 25020 Expenditures Total	412,638.52	412,638.52
	Subprogram Expenditures	412,638.52	1,341,590.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,404.83
	511200 TEMPORARY SALARIES-WAGE		43,718.10
	511300 OVERTIME PAYMENTS		38.45
	515100 RETIREMENT PLANS EXPENSE		38,787.00
	515200 FICA EXPENSE		37,514.67
	515400 LIFE & ACCIDENT INS EXP		830.92
	515500 HEALTH INSURANCE EXPENSE		66,094.99
	Major Account 510000 Total		677,388.96
	Fund 10000 Expenditures Total		677,388.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,294.06	104,737.64
	511200 TEMPORARY SALARIES-WAGE	8,092.47	12,334.57
	515100 RETIREMENT PLANS EXPENSE	4,464.61	8,371.43
	515200 FICA EXPENSE	4,634.20	8,454.85
	515400 LIFE & ACCIDENT INS EXP	80.71	165.03
	515500 HEALTH INSURANCE EXPENSE	5,351.17	11,890.29
	516200 TUITION ASSISTANCE		2,296.25
	Major Account 510000 Total	77,917.22	148,250.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.24	7,077.34
	521200 COM EXPENSE - VOICE/DATA	1,511.84	9,903.88
	521300 FREIGHT EXPENSE		34.38
	521500 PUBLICATION & PRINT EXP	394.86	10,502.00
	522100 DUES & SUBSCRIPTION EXP		13,485.80
	522200 CONFERENCE REGISTRATION	25.00	5,568.04
	522400 SUBSISTENCE		572.88
	522600 JOB APPLICANT EXPENSE		74.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		34.59
	525500 RENT EXP-OTHER PERS PROP		490.84
	527800 REP & MAINT-OTHER PROPER		19.17
	531100 OFFICE SUPPLIES EXPENSE	608.61	4,493.15
	533100 HOUSEHOLD & INSTIT EXP		2,780.80
	533900 FOOD EXPENSE		3,339.11
	534600 ED & RECREATIONAL SUP EX		6,290.21
	534800 CONST & MAINT SUP EXP		4.74
	534901 DATA PROCESSING SUPPLIES	5,394.44	14,412.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		291.46
	541100 ACCTG & AUDITING SERVICES	341.85	1,151.84
	547100 EDUCATIONAL SERVICES	800.00	6,400.00
	554900 OTHER CONTRACTUAL SERVICES		7,450.00
	554901 CONTRACTED SVCS - SAL REIMB		596.02
	555200 SOFTWARE - NEW PURCHASES	17.00	195.00
	556100 INSURANCE EXPENSE		465.50
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	10,253.84	95,782.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.12	6,682.20
	571600 MEALS-NOT TRAVEL STATUS		3,290.14
	571900 MEALS-ONE DAY TRAVEL		3.87
	572100 COMMERCIAL TRANSPORTATIO		2,206.53
	573100 STATE-OWNED TRANSPORT	145.23	1,870.41
	574500 PERSONAL VEHICLE MILEAGE	442.91	4,398.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.84	4,398.69
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,265.10	23,058.68
	580000 Capital Outlay		
	588004 EQUIPMENT		3,209.07
	Major Account 580000 Total		3,209.07
	Fund 25020 Expenditures Total	89,436.16	270,300.17
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,603.92-	547,147.38-
	472100 SALE OF SUP & MAT	2,344.56-	13,877.46-
	Major Account 470000 Total	106,948.48-	561,024.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,145.00-
	486500 MISCELLANEOUS ADJUSTMENT	11,639.58-	12,754.78-
	Major Account 480000 Total	12,639.58-	13,899.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	119,588.06-	594,924.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,150.56	152,091.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,039.21	187,749.62
	511300 OVERTIME PAYMENTS		4.47
	515100 RETIREMENT PLANS EXPENSE	1,018.97	9,200.91
	515200 FICA EXPENSE	3,628.50	24,659.74
	515400 LIFE & ACCIDENT INS EXP	29.14	240.02
	515500 HEALTH INSURANCE EXPENSE	4,046.22	22,337.21
	Major Account 510000 Total	59,912.60	396,283.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.85	2,278.05
	521200 COM EXPENSE - VOICE/DATA		30.85
	521300 FREIGHT EXPENSE	98.80	578.69
	521500 PUBLICATION & PRINT EXP	7,468.43	21,039.29
	522000 1099 AWARDS		1,822.02
	522100 DUES & SUBSCRIPTION EXP	3,639.00	12,155.82
	522200 CONFERENCE REGISTRATION	8,040.95	10,759.16
	522400 SUBSISTENCE	835.25	10,903.14
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	523600 INTEREST EXPENSE	89.60	1,206.90
	524600 RENT EXPENSE-BUILDINGS		1,340.00
	524700 RENT EXP-OTHER REAL PROP	565.00	7,670.00
	525100 RENT EXP-OFFICE EQUIP		351.33
	525500 RENT EXP-OTHER PERS PROP	59.78	1,534.97
	526100 REP & MAINT-REAL PROPERT	150.00	31,978.80
	527100 REP & MAINT-OFFICE EQUIP	602.20	9,094.72
	527200 REP & MAINT-MOTOR VEHICL	856.00	6,356.32
	527500 REP & MAINT-COMM EQUIP		900.00
	527800 REP & MAINT-OTHER PROPER	2,580.00	3,277.62
	531100 OFFICE SUPPLIES EXPENSE	1,985.02	12,192.33
	533100 HOUSEHOLD & INSTIT EXP		1,210.38
	533900 FOOD EXPENSE		54.80
	534600 ED & RECREATIONAL SUP EX	3,940.49	24,034.22
	534800 CONST & MAINT SUP EXP	55.13	891.62
	534901 DATA PROCESSING SUPPLIES	8,996.03	11,340.88
	538100 VEHICLE & EQUIP SUP EXP	4,227.95	28,919.35
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS		450.00
	554900 OTHER CONTRACTUAL SERVICES	19,050.00-	17,450.00
	555200 SOFTWARE - NEW PURCHASES	240.00	280.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.00	10,241.00
	559100 OTHER OPERATING EXP	85.60	741.02-
	Major Account 520000 Total	30,104.08	233,601.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.62	11,362.07
	571600 MEALS-NOT TRAVEL STATUS		1,059.40
	572100 COMMERCIAL TRANSPORTATIO	58.00	2,254.26
	572103 COMERCIAL FARES-FOREIGN	3,167.98	3,167.98
	573100 STATE-OWNED TRANSPORT	74.36	1,708.53
	574500 PERSONAL VEHICLE MILEAGE	1,546.25	11,362.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		599.55
	575100 MISC TRAVEL EXPENSE	135.20	312.95
	Major Account 570000 Total	6,205.41	31,827.47
	580000 Capital Outlay		
	588004 EQUIPMENT	248.13	4,329.00
	Major Account 580000 Total	248.13	4,329.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		256.00
	Major Account 590000 Total		256.00
	Fund 55020 Expenditures Total	96,470.22	666,296.96
	Subprogram Revenues	119,588.06-	594,924.62-
	Subprogram Expenditures	185,906.38	1,613,986.09

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	312.00	822,927.00
	599100 OTHER GOVERNMENT AID	41,055.43	1,949,412.71
	Major Account 590000 Total	<u>41,367.43</u>	<u>2,772,339.71</u>
	Fund 25020 Expenditures Total	41,367.43	2,772,339.71
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		17,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 55020 Expenditures Total		5,000.00
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>41,367.43</u>	<u>2,777,339.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		268,199.62
	511200 TEMPORARY SALARIES-WAGE		386.48
	515100 RETIREMENT PLANS EXPENSE		18,014.21
	515200 FICA EXPENSE		17,920.79
	515400 LIFE & ACCIDENT INS EXP		454.87
	515500 HEALTH INSURANCE EXPENSE		51,488.42
	Major Account 510000 Total		356,464.39
	Fund 10000 Expenditures Total		356,464.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,730.32	43,867.89
	511200 TEMPORARY SALARIES-WAGE	9,332.40	9,386.70
	515100 RETIREMENT PLANS EXPENSE	1,658.41	3,316.82
	515200 FICA EXPENSE	2,315.69	4,167.09
	515400 LIFE & ACCIDENT INS EXP	41.26	78.14
	515500 HEALTH INSURANCE EXPENSE	4,428.91	8,272.95
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	Major Account 510000 Total	40,506.99	78,137.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.30	640.21
	521200 COM EXPENSE - VOICE/DATA	1,245.29	6,388.16
	521300 FREIGHT EXPENSE	2,815.06	5,078.94
	521500 PUBLICATION & PRINT EXP	32.58	115.58
	525100 RENT EXP-OFFICE EQUIP		5,121.02
	531100 OFFICE SUPPLIES EXPENSE	465.14	3,175.81
	534600 ED & RECREATIONAL SUP EX		69.00
	Major Account 520000 Total	991.75	20,588.72
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	Fund 25020 Expenditures Total	39,515.24	98,783.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,075.65	163,684.55
	472100 SALE OF SUP & MAT	35,925.00	694,804.79
	Major Account 470000 Total	29,849.35	858,489.34
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,263.24	5,201.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		410.78-
	Major Account 480000 Total	1,263.24-	5,612.02-
	Fund 55020 Revenue Total	31,112.59-	864,101.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,809.14	371,784.21
	511200 TEMPORARY SALARIES-WAGE	3,655.43	27,188.79
	511300 OVERTIME PAYMENTS		51.15
	515100 RETIREMENT PLANS EXPENSE	1,463.37	13,660.15
	515200 FICA EXPENSE	2,569.34	26,615.93
	515400 LIFE & ACCIDENT INS EXP	32.51	373.64
	515500 HEALTH INSURANCE EXPENSE	4,431.24	51,855.01
	Major Account 510000 Total	46,961.03	491,528.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.27	610.09
	521200 COM EXPENSE - VOICE/DATA	842.68	4,754.44
	521300 FREIGHT EXPENSE	4,220.44	5,525.56
	521500 PUBLICATION & PRINT EXP	1,735.11	17,948.72
	522100 DUES & SUBSCRIPTION EXP	2,810.75	39,471.01
	522200 CONFERENCE REGISTRATION	50.00	5,554.07
	522400 SUBSISTENCE	2,627.72	129,026.59
	522600 JOB APPLICANT EXPENSE		675.96
	525100 RENT EXP-OFFICE EQUIP		5,821.41
	525500 RENT EXP-OTHER PERS PROP	248.32	571.86
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527700 REP & MAINT-PHOTO/MEDIA		15.00
	531100 OFFICE SUPPLIES EXPENSE	484.89	2,807.97
	533100 HOUSEHOLD & INSTIT EXP	28.16	90.43
	533900 FOOD EXPENSE	14.85	2,318.06
	534600 ED & RECREATIONAL SUP EX	2,242.00	17,585.56
	534900 MISCELLANEOUS SUP EXP		1,948.00-
	534901 DATA PROCESSING SUPPLIES	3,216.00	4,743.00
	535100 MEDICAL SUPPLIES		98.38
	538100 VEHICLE & EQUIP SUP EXP	334.26	475.83
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,400.00
	555200 SOFTWARE - NEW PURCHASES		64.00
	556100 INSURANCE EXPENSE		9,112.65
	559100 OTHER OPERATING EXP	64.98	649.08

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,098.43</u>	<u>248,554.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,529.22	33,534.47
	571600 MEALS-NOT TRAVEL STATUS		347.32
	571900 MEALS-ONE DAY TRAVEL		32.60
	572100 COMMERCIAL TRANSPORTATIO	540.10	39,047.00
	572103 COMERCIAL FARES-FOREIGN	8,278.90	45,600.40
	573100 STATE-OWNED TRANSPORT	1,629.38	6,511.28
	574500 PERSONAL VEHICLE MILEAGE	305.26	1,714.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,353.43
	575100 MISC TRAVEL EXPENSE	414.51	1,452.04
	Major Account 570000 Total	<u>15,697.37</u>	<u>131,593.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		486.91
	Major Account 580000 Total		<u>486.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,550.00	8,238.00
	Major Account 590000 Total	<u>4,550.00</u>	<u>8,238.00</u>
	Fund 55020 Expenditures Total	<u>87,306.83</u>	<u>880,401.03</u>
	Subprogram Revenues	<u>31,112.59</u>	<u>864,101.36</u>
	Subprogram Expenditures	<u>126,822.07</u>	<u>1,335,648.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,585.37
	511200 TEMPORARY SALARIES-WAGE		63,432.16
	511900 SUPPLEMENTAL		401.55
	515100 RETIREMENT PLANS EXPENSE		19,000.39
	515200 FICA EXPENSE		22,888.46
	515400 LIFE & ACCIDENT INS EXP		409.32
	515500 HEALTH INSURANCE EXPENSE		36,625.81
	Major Account 510000 Total		393,343.06
	Fund 10000 Expenditures Total		393,343.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,524.26	46,852.38
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,380.16	3,489.40
	515200 FICA EXPENSE	1,341.07	3,423.13
	515400 LIFE & ACCIDENT INS EXP	34.50	75.87
	515500 HEALTH INSURANCE EXPENSE	2,823.31	6,509.50
	Major Account 510000 Total	24,143.30	60,430.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.80	5,377.57
	521200 COM EXPENSE - VOICE/DATA	387.76	2,296.28
	521500 PUBLICATION & PRINT EXP	67.63-	15,437.90
	522100 DUES & SUBSCRIPTION EXP		68.00
	527100 REP & MAINT-OFFICE EQUIP		990.52
	531100 OFFICE SUPPLIES EXPENSE		137.00
	534600 ED & RECREATIONAL SUP EX		17.95
	Major Account 520000 Total	1,493.93	24,325.22
	580000 Capital Outlay		
	588004 EQUIPMENT	28.61	761.01
	Major Account 580000 Total	28.61	761.01
	Fund 25020 Expenditures Total	25,665.84	85,516.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,253.81-	818,267.95-
	472100 SALE OF SUP & MAT		970.00-
	Major Account 470000 Total	36,253.81-	819,237.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,594.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		13,594.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	87,500.00-
	Major Account 490000 Total	17,500.00-	87,500.00-
	Fund 55020 Revenue Total	53,753.81-	920,331.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,040.98	356,662.53
	511200 TEMPORARY SALARIES-WAGE	833.34	74,223.32
	511900 SUPPLEMENTAL	160.00	1,930.95
	515100 RETIREMENT PLANS EXPENSE	4,191.92	23,491.95
	515200 FICA EXPENSE	4,269.43	31,882.73
	515400 LIFE & ACCIDENT INS EXP	67.66	455.80
	515500 HEALTH INSURANCE EXPENSE	7,011.64	48,801.74
	Major Account 510000 Total	73,574.97	537,449.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,844.60	5,502.09
	521200 COM EXPENSE - VOICE/DATA	686.28	5,604.43
	521300 FREIGHT EXPENSE		67.91
	521400 DATA PROCESSING EXPENSE		326.00
	521500 PUBLICATION & PRINT EXP	10,639.29	55,012.20
	522100 DUES & SUBSCRIPTION EXP	5,658.67	23,624.64
	522200 CONFERENCE REGISTRATION	697.50	12,478.30
	526100 REP & MAINT-REAL PROPERT	2,512.28	22,697.51
	527100 REP & MAINT-OFFICE EQUIP	136.87	1,569.94
	527400 REP & MAINT-DATA PROC		5,927.00
	527500 REP & MAINT-COMM EQUIP		7,725.00
	527800 REP & MAINT-OTHER PROPER		124.00
	531100 OFFICE SUPPLIES EXPENSE	181.56	2,610.02
	533100 HOUSEHOLD & INSTIT EXP		572.85
	533900 FOOD EXPENSE		213.00
	534600 ED & RECREATIONAL SUP EX	8,738.59	45,631.69
	534800 CONST & MAINT SUP EXP		213.50
	534900 MISCELLANEOUS SUP EXP		148.54
	534901 DATA PROCESSING SUPPLIES	4,536.25	45,422.82
	538100 VEHICLE & EQUIP SUP EXP		235.62
	547100 EDUCATIONAL SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS		91.25
	554900 OTHER CONTRACTUAL SERVICES		645.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,630.00	51,990.99
	Major Account 520000 Total	40,261.89	289,834.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.23	7,478.85
	571600 MEALS-NOT TRAVEL STATUS	214.75	2,341.35
	571900 MEALS-ONE DAY TRAVEL		11.97
	572100 COMMERCIAL TRANSPORTATIO	3,007.10	5,820.07
	574500 PERSONAL VEHICLE MILEAGE	234.00	2,440.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,983.90
	575100 MISC TRAVEL EXPENSE	5.80	401.80
	Major Account 570000 Total	3,516.88	26,478.07
	580000 Capital Outlay		
	588004 EQUIPMENT	10,465.32	24,437.78
	Major Account 580000 Total	10,465.32	24,437.78
	Fund 55020 Expenditures Total	127,819.06	878,199.17
	Subprogram Revenues	53,753.81	920,331.95
	Subprogram Expenditures	153,484.90	1,357,058.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,794.05
	511200 TEMPORARY SALARIES-WAGE		2,645.76
	515100 RETIREMENT PLANS EXPENSE		11,743.48
	515200 FICA EXPENSE		10,907.16
	515400 LIFE & ACCIDENT INS EXP		261.76
	515500 HEALTH INSURANCE EXPENSE		19,896.85
	Major Account 510000 Total		192,249.06
	Fund 10000 Expenditures Total		192,249.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,610.25	29,929.34
	511200 TEMPORARY SALARIES-WAGE	254.26	808.69
	515100 RETIREMENT PLANS EXPENSE	1,168.81	2,394.32
	515200 FICA EXPENSE	1,103.33	2,244.66
	515400 LIFE & ACCIDENT INS EXP	26.55	53.09
	515500 HEALTH INSURANCE EXPENSE	2,000.08	4,000.16
	Major Account 510000 Total	19,163.28	39,430.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	127.35
	521200 COM EXPENSE - VOICE/DATA	58.27	348.02
	521300 FREIGHT EXPENSE		106.24
	521500 PUBLICATION & PRINT EXP		863.66
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	69.00	719.00
	526100 REP & MAINT-REAL PROPERT		9,000.00
	527800 REP & MAINT-OTHER PROPER		225.59
	531100 OFFICE SUPPLIES EXPENSE	705.59	1,377.43
	533100 HOUSEHOLD & INSTIT EXP	85.38	598.95
	533900 FOOD EXPENSE		90.45
	534600 ED & RECREATIONAL SUP EX		1,517.75
	534800 CONST & MAINT SUP EXP	15.57	254.73
	554901 CONTRACTED SVCS - SAL REIMB		67.32
	555200 SOFTWARE - NEW PURCHASES	179.00	243.00
	Major Account 520000 Total	1,118.95	15,749.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,007.05
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE		139.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,251.91
	580000 Capital Outlay		
	588004 EQUIPMENT		545.39
	Major Account 580000 Total		545.39
	Fund 25020 Expenditures Total	20,282.23	56,977.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.09-	806.14-
	472100 SALE OF SUP & MAT	25.00-	206.25-
	Major Account 470000 Total	95.09-	1,012.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	700.00-	1,650.00-
	484100 OPERATING DONATIONS & CO	598.25-	2,845.75-
	484101 RESTRICTED-DONATIONS		48.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE		250.00-
	Major Account 480000 Total	1,298.25-	5,293.75-
	Fund 55020 Revenue Total	1,393.34-	6,306.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.74
	521500 PUBLICATION & PRINT EXP	130.76	1,319.89
	522100 DUES & SUBSCRIPTION EXP		36.00
	525100 RENT EXP-OFFICE EQUIP		84.23
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT	99.85	1,529.85
	531100 OFFICE SUPPLIES EXPENSE		291.34
	533100 HOUSEHOLD & INSTIT EXP	54.60	1,416.59
	533900 FOOD EXPENSE		682.53
	534600 ED & RECREATIONAL SUP EX	14.27	328.16
	534800 CONST & MAINT SUP EXP	382.97	439.49
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS		91.25
	Major Account 520000 Total	682.45	7,051.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		161.67
	Major Account 570000 Total		161.67
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		3.75
	Major Account 580000 Total		3.75
	Fund 55020 Expenditures Total	682.45	7,216.49
	Subprogram Revenues	1,393.34	6,306.14
	Subprogram Expenditures	20,964.68	256,442.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		662,183.00
	515100 RETIREMENT PLANS EXPENSE		45,884.15
	515200 FICA EXPENSE		45,478.52
	515400 LIFE & ACCIDENT INS EXP		1,123.58
	515500 HEALTH INSURANCE EXPENSE		84,540.98
	Major Account 510000 Total		839,210.23
	Fund 10000 Expenditures Total		839,210.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,424.55	123,640.35
	515100 RETIREMENT PLANS EXPENSE	3,456.11	9,680.56
	515200 FICA EXPENSE	3,579.93	8,925.92
	515400 LIFE & ACCIDENT INS EXP	93.24	210.88
	515500 HEALTH INSURANCE EXPENSE	5,865.28	13,989.05
	Major Account 510000 Total	65,419.11	156,446.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.29	21.15
	521500 PUBLICATION & PRINT EXP		100.24
	522100 DUES & SUBSCRIPTION EXP		2,385.00
	526100 REP & MAINT-REAL PROPERT		640.00
	527400 REP & MAINT-DATA PROC		239.00
	531100 OFFICE SUPPLIES EXPENSE		660.52
	534901 DATA PROCESSING SUPPLIES	2,128.87	93,236.25
	538100 VEHICLE & EQUIP SUP EXP	49.24	311.29
	555200 SOFTWARE - NEW PURCHASES		352.60
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	2,195.40	98,172.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.98
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		432.90
	Major Account 570000 Total		560.88
	580000 Capital Outlay		
	588004 EQUIPMENT	31,771.67	61,466.75
	Major Account 580000 Total	31,771.67	61,466.75
	Fund 25020 Expenditures Total	99,386.18	316,646.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,935.80-	1,751,121.39-
	472100 SALE OF SUP & MAT	4,029.31-	24,470.93-
	Major Account 470000 Total	18,965.11-	1,775,592.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	868.90-	7,261.95-
	Major Account 490000 Total	868.90-	7,261.95-
	Fund 55020 Revenue Total	19,834.01-	1,782,854.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,846.52	331,804.95
	511200 TEMPORARY SALARIES-WAGE	7,996.97	82,068.42
	511300 OVERTIME PAYMENTS		49.92
	515100 RETIREMENT PLANS EXPENSE	1,190.42	15,144.53
	515200 FICA EXPENSE	5,226.12	24,808.95
	515400 LIFE & ACCIDENT INS EXP	117.66	566.69
	515500 HEALTH INSURANCE EXPENSE	18,726.60	69,776.38
	516400 UNEMPLOYM COMP INS EXP		13.33
	Major Account 510000 Total	100,104.29	524,233.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	19.71
	521200 COM EXPENSE - VOICE/DATA	3,325.05	23,738.74
	521300 FREIGHT EXPENSE	297.40	867.38
	521400 DATA PROCESSING EXPENSE		5,565.25
	521500 PUBLICATION & PRINT EXP	664.35-	3,360.18-
	522100 DUES & SUBSCRIPTION EXP	701.19	10,622.05
	522200 CONFERENCE REGISTRATION	175.00	8,984.00
	522500 EMPLOYEE MOVING EXPENSE		759.96
	522600 JOB APPLICANT EXPENSE		282.08
	527100 REP & MAINT-OFFICE EQUIP	6,600.00	6,600.00
	527200 REP & MAINT-MOTOR VEHICL		154.00
	527400 REP & MAINT-DATA PROC	70.00-	22,139.32
	531100 OFFICE SUPPLIES EXPENSE	1,609.54	8,530.02
	533100 HOUSEHOLD & INSTIT EXP		126.46
	534600 ED & RECREATIONAL SUP EX	35,943.81	125,464.63
	534800 CONST & MAINT SUP EXP	147.14	251.85
	534901 DATA PROCESSING SUPPLIES	201,473.73	596,162.72
	537100 LABORATORY SUP EXP		3,000.00
	538100 VEHICLE & EQUIP SUP EXP		514.35
	543500 MGT CONSULTANT SERVICES		7,468.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	55.50	222.00
	554900 OTHER CONTRACTUAL SERVICES	17,543.75	219,267.02
	555200 SOFTWARE - NEW PURCHASES	28,272.30	223,203.53
	Major Account 520000 Total	295,413.30	1,260,583.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,942.13	6,263.75
	572100 COMMERCIAL TRANSPORTATIO	543.50	3,902.92
	573100 STATE-OWNED TRANSPORT		133.36
	574500 PERSONAL VEHICLE MILEAGE	830.29	2,548.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.23
	575100 MISC TRAVEL EXPENSE	31.50	91.50
	Major Account 570000 Total	3,347.42	14,265.35
	580000 Capital Outlay		
	588004 EQUIPMENT	11,152.10	76,481.19
	Major Account 580000 Total	11,152.10	76,481.19
	Fund 55020 Expenditures Total	410,017.11	1,875,563.35
	Subprogram Revenues	19,834.01-	1,782,854.27-
	Subprogram Expenditures	509,403.29	3,031,420.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	527300 REP & MAINT-MEDICAL EQUI		34,988.04
	534800 CONST & MAINT SUP EXP		29.75-
	537100 LABORATORY SUP EXP	1,246.62	1,907.00
	555200 SOFTWARE - NEW PURCHASES		240.00
	Major Account 520000 Total	1,246.62	37,123.29
	580000 Capital Outlay		
	588004 EQUIPMENT		271,381.25
	Major Account 580000 Total		271,381.25
	Fund 10000 Expenditures Total	1,246.62	308,504.54
	Subprogram Expenditures	1,246.62	308,504.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,652,956.69
	511200 TEMPORARY SALARIES-WAGE		10,258.30
	511300 OVERTIME PAYMENTS		10,073.13
	515100 RETIREMENT PLANS EXPENSE		103,187.86
	515200 FICA EXPENSE		120,223.54
	515400 LIFE & ACCIDENT INS EXP		2,909.75
	515500 HEALTH INSURANCE EXPENSE		414,272.20
	Major Account 510000 Total		2,313,881.47
	520000 Operating Expenses		
	523202 ELECTRICITY	6,918.95	6,918.95
	Major Account 520000 Total	6,918.95	6,918.95
	Fund 10000 Expenditures Total	6,918.95	2,320,800.42
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,111.47	602,826.32
	511200 TEMPORARY SALARIES-WAGE	7,029.00	12,829.14
	511300 OVERTIME PAYMENTS	658.97	4,576.94
	515100 RETIREMENT PLANS EXPENSE	11,418.31	38,249.26
	515200 FICA EXPENSE	13,180.37	44,450.82
	515400 LIFE & ACCIDENT INS EXP	336.65	986.84
	515500 HEALTH INSURANCE EXPENSE	46,440.64	140,192.73
	516400 UNEMPLOYM COMP INS EXP		15,628.14
	Major Account 510000 Total	258,175.41	859,740.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.11	418.23
	521200 COM EXPENSE - VOICE/DATA	5,725.50	31,934.63
	521300 FREIGHT EXPENSE		163.86
	521400 DATA PROCESSING EXPENSE		786.95
	521500 PUBLICATION & PRINT EXP	71.00	2,345.79
	522100 DUES & SUBSCRIPTION EXP	365.00	5,645.75
	522200 CONFERENCE REGISTRATION	200.00	6,116.50
	522600 JOB APPLICANT EXPENSE		2,670.20
	523201 NATURAL GAS	158,841.01	498,003.89
	523202 ELECTRICITY	231,515.56	1,227,371.63
	523203 WATER	27,706.23	80,550.54
	523204 SEWER	7,504.79	54,848.37
	525500 RENT EXP-OTHER PERS PROP		1,367.71
	526100 REP & MAINT-REAL PROPERT	8,118.00	181,555.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,415.95	5,157.65
	527500 REP & MAINT-COMM EQUIP		359.30
	527801 REP AG SHOP CONST EQUIP	62.05	2,739.97
	531100 OFFICE SUPPLIES EXPENSE	54.88	1,115.02
	533100 HOUSEHOLD & INSTIT EXP	27,371.16	147,907.90
	534600 ED & RECREATIONAL SUP EX		1,522.14
	534800 CONST & MAINT SUP EXP	10,323.43	276,997.86
	534901 DATA PROCESSING SUPPLIES	2,594.00	6,273.97
	535100 MEDICAL SUPPLIES	800.00	1,215.00
	537100 LABORATORY SUP EXP	165.49	1,941.41
	538100 VEHICLE & EQUIP SUP EXP	10,666.34	71,325.22
	545000 LABORATORY SERVICES		76.00
	549200 JANITORIAL/SECURITY SRVS	5,964.88	76,099.11
	555200 SOFTWARE - NEW PURCHASES		6,433.33
	556100 INSURANCE EXPENSE		6,816.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	499,527.38	2,699,802.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,741.77
	572100 COMMERCIAL TRANSPORTATIO		2,712.64
	573100 STATE-OWNED TRANSPORT	7,162.18-	38,350.07-
	574500 PERSONAL VEHICLE MILEAGE		1,880.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,201.80
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	7,162.18-	20,632.52-
	580000 Capital Outlay		
	588004 EQUIPMENT	24,500.00	24,500.00
	Major Account 580000 Total	24,500.00	24,500.00
	Fund 25020 Expenditures Total	775,040.61	3,563,410.45
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	278.69-	8,381.91-
	484100 OPERATING DONATIONS & CO		165.71-
	484104 INDIRECT COST-LOCAL		500.00-
	484500 REIMB NON-GOVT SOURCES	1,374.01-	5,234.60-
	484900 OTHER PRIVATE SOURCES		217.30-
	Major Account 480000 Total	1,652.70-	14,499.52-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	1,652.70-	14,499.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.47
	511200 TEMPORARY SALARIES-WAGE	256.11	567.46
	511300 OVERTIME PAYMENTS		522.85
	515100 RETIREMENT PLANS EXPENSE		18.45
	515200 FICA EXPENSE	18.07	48.96
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		167.60
	Major Account 510000 Total	274.18	1,370.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	525500 RENT EXP-OTHER PERS PROP		145.00-
	526100 REP & MAINT-REAL PROPERT		270.00
	533100 HOUSEHOLD & INSTIT EXP	3,438.04-	18,551.97-
	534800 CONST & MAINT SUP EXP	652.08	3,974.58-
	534901 DATA PROCESSING SUPPLIES	1,638.00	6,428.00
	538100 VEHICLE & EQUIP SUP EXP	5.32	124.28
	555200 SOFTWARE - NEW PURCHASES		4,094.25
	Major Account 520000 Total	1,142.64-	11,255.02-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	702.05	1,334.86
	Major Account 570000 Total	702.05	1,334.86
	Fund 55020 Expenditures Total	166.41-	8,549.69-
	Subprogram Revenues	1,652.70-	14,499.52-
	Subprogram Expenditures	781,793.15	5,875,661.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		269,092.34
	511200 TEMPORARY SALARIES-WAGE		12,000.00
	515100 RETIREMENT PLANS EXPENSE		20,940.74
	515200 FICA EXPENSE		15,822.21
	515400 LIFE & ACCIDENT INS EXP		322.04
	515500 HEALTH INSURANCE EXPENSE		12,588.73
	Major Account 510000 Total		330,766.06
	Fund 10000 Expenditures Total		330,766.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,349.12	62,172.46
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,682.21	4,842.36
	515200 FICA EXPENSE	1,698.72	4,036.99
	515400 LIFE & ACCIDENT INS EXP	46.50	75.58
	515500 HEALTH INSURANCE EXPENSE	2,190.63	3,215.26
	Major Account 510000 Total	40,967.18	75,842.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.19	13,589.81
	521200 COM EXPENSE - VOICE/DATA	622.67	3,940.36
	521300 FREIGHT EXPENSE		259.57
	521500 PUBLICATION & PRINT EXP	424.86	10,788.79
	522100 DUES & SUBSCRIPTION EXP		19,743.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522500 EMPLOYEE MOVING EXPENSE		1,562.54
	522600 JOB APPLICANT EXPENSE	448.01	2,287.61
	525500 RENT EXP-OTHER PERS PROP		520.53
	527100 REP & MAINT-OFFICE EQUIP		942.39
	531100 OFFICE SUPPLIES EXPENSE	112.77	832.92
	534800 CONST & MAINT SUP EXP		120.67
	534901 DATA PROCESSING SUPPLIES	542.50	5,100.95
	538100 VEHICLE & EQUIP SUP EXP	783.80	5,192.88
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES	64.00	64.00
	Major Account 520000 Total	3,749.80	67,493.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.08	4,104.87
	572100 COMMERCIAL TRANSPORTATIO	1,326.80	9,158.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		103.25-
	573100 STATE-OWNED TRANSPORT	89.16	525.10
	574500 PERSONAL VEHICLE MILEAGE		400.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.01-	
	575100 MISC TRAVEL EXPENSE		378.53
	Major Account 570000 Total	1,425.03	14,464.93
	580000 Capital Outlay		
	588004 EQUIPMENT	365.00	7,350.01
	Major Account 580000 Total	365.00	7,350.01
	Fund 25020 Expenditures Total	46,507.01	165,151.11
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,540.76-	23,343.68-
	472100 SALE OF SUP & MAT	59.85-	59.85-
	Major Account 470000 Total	3,600.61-	23,403.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76,000.00-
	Major Account 480000 Total		76,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	90,000.00
	Major Account 490000 Total	15,000.00	80,000.00
	Fund 55020 Revenue Total	11,399.39	19,403.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,109.34	8,547.77
	Major Account 520000 Total	2,109.34	8,547.77
	Fund 55020 Expenditures Total	2,109.34	8,547.77
	Subprogram Revenues	11,399.39	19,403.53-
	Subprogram Expenditures	48,616.35	504,464.94

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,441,561.70
	511200 TEMPORARY SALARIES-WAGE		89,584.38
	511900 SUPPLEMENTAL		1,105.97
	515100 RETIREMENT PLANS EXPENSE		87,621.85
	515200 FICA EXPENSE		102,897.63
	515400 LIFE & ACCIDENT INS EXP		2,468.53
	515500 HEALTH INSURANCE EXPENSE		263,067.45
	Major Account 510000 Total		1,988,307.51
	Fund 10000 Expenditures Total		1,988,307.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,293.85	273,960.52
	511200 TEMPORARY SALARIES-WAGE	105.91-	5,014.10
	511900 SUPPLEMENTAL	112.51	225.02
	515100 RETIREMENT PLANS EXPENSE	8,981.94	19,279.51
	515200 FICA EXPENSE	7,933.18	19,935.87
	515400 LIFE & ACCIDENT INS EXP	181.35	443.82
	515500 HEALTH INSURANCE EXPENSE	12,592.14	39,403.65
	516400 UNEMPLOYM COMP INS EXP		10,668.00
	Major Account 510000 Total	139,989.06	368,930.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,984.32	62,636.59
	521200 COM EXPENSE - VOICE/DATA	3,636.67	22,821.25
	521300 FREIGHT EXPENSE	27.19	46.19
	521500 PUBLICATION & PRINT EXP	1,780.52	101,549.02
	521900 AWARDS EXPENSE		624.51
	522100 DUES & SUBSCRIPTION EXP	2,548.00	20,780.95
	522200 CONFERENCE REGISTRATION	1,190.00	17,124.00
	522400 SUBSISTENCE		6,268.33
	522600 JOB APPLICANT EXPENSE	2,672.52	4,074.43
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	258.78-	6,525.18
	525500 RENT EXP-OTHER PERS PROP		85.75
	526100 REP & MAINT-REAL PROPERT		23,780.42
	527100 REP & MAINT-OFFICE EQUIP	1,948.50-	125.00
	531100 OFFICE SUPPLIES EXPENSE	739.46	16,744.41
	533100 HOUSEHOLD & INSTIT EXP	156.19	4,017.62
	533900 FOOD EXPENSE		15,501.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	434.06	3,184.03
	534800 CONST & MAINT SUP EXP		6,173.49
	534900 MISCELLANEOUS SUP EXP	39.99	2,471.31
	534901 DATA PROCESSING SUPPLIES	7,107.45	24,471.89
	539951 PURCHASES FOR RESALE	532.70-	
	541100 ACCTG & AUDITING SERVICES		1,832.60
	542500 ENG & ARCH SERVICES		271.08
	543100 IT CONSULTING-APPLICATIONS	1,290.00	1,440.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	547100 EDUCATIONAL SERVICES	200.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS		299.55
	554900 OTHER CONTRACTUAL SERVICES	800.00	50,700.98
	555200 SOFTWARE - NEW PURCHASES	11,761.00	21,469.00
	559100 OTHER OPERATING EXP	119.00	379.00
	Major Account 520000 Total	38,746.39	442,698.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,917.99	32,468.92
	571600 MEALS-NOT TRAVEL STATUS		789.93
	571900 MEALS-ONE DAY TRAVEL		32.99
	572100 COMMERCIAL TRANSPORTATIO	1,176.62	9,896.73
	573100 STATE-OWNED TRANSPORT	2,135.11	28,109.90
	574500 PERSONAL VEHICLE MILEAGE	976.81	8,976.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.14
	575100 MISC TRAVEL EXPENSE	52.50	1,075.65
	Major Account 570000 Total	7,259.03	81,762.19
	580000 Capital Outlay		
	588004 EQUIPMENT	15.00	18,999.31
	Major Account 580000 Total	15.00	18,999.31
	Fund 25020 Expenditures Total	186,009.48	912,390.50
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,257.45-	530,322.42-
	472100 SALE OF SUP & MAT	2,615.00-	42,214.00-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	7,872.45-	572,576.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.20-
	484900 OTHER PRIVATE SOURCES	37,680.00-	44,502.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	37,680.00-	44,580.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,500.00-
	Major Account 490000 Total		58,500.00-
	Fund 55020 Revenue Total	45,552.45-	675,656.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,007.31	101,596.84
	511200 TEMPORARY SALARIES-WAGE	6,094.96	39,870.32
	511300 OVERTIME PAYMENTS		61.08
	515100 RETIREMENT PLANS EXPENSE	636.83	3,762.55
	515200 FICA EXPENSE	1,400.06	8,341.80
	515400 LIFE & ACCIDENT INS EXP	20.41	160.93
	515500 HEALTH INSURANCE EXPENSE	1,920.50	17,598.63
	516200 TUITION ASSISTANCE	626.25	4,846.25
	Major Account 510000 Total	23,706.32	176,238.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,806.99	12,894.61
	521200 COM EXPENSE - VOICE/DATA	1,768.25	12,355.84
	521300 FREIGHT EXPENSE		54.43
	521400 DATA PROCESSING EXPENSE		644.95
	521500 PUBLICATION & PRINT EXP	6,931.68	28,659.62
	521900 AWARDS EXPENSE	10.00	2,199.63
	522100 DUES & SUBSCRIPTION EXP	7,871.00	13,210.00
	522200 CONFERENCE REGISTRATION	5,894.00	20,882.25
	522400 SUBSISTENCE		49,115.88
	522600 JOB APPLICANT EXPENSE	1,681.21	1,693.93
	524700 RENT EXP-OTHER REAL PROP		632.00
	525100 RENT EXP-OFFICE EQUIP	258.78	5,498.20
	525500 RENT EXP-OTHER PERS PROP	45.75	580.75
	526100 REP & MAINT-REAL PROPERT		7,887.10
	527100 REP & MAINT-OFFICE EQUIP	1,948.50	2,362.00
	531100 OFFICE SUPPLIES EXPENSE	2,654.16	10,967.04
	533100 HOUSEHOLD & INSTIT EXP	24.35-	4,203.61
	533900 FOOD EXPENSE	19,633.38	55,575.77
	534600 ED & RECREATIONAL SUP EX	11.39	4,818.18
	534800 CONST & MAINT SUP EXP		10,567.28
	534901 DATA PROCESSING SUPPLIES	6,918.02	18,947.34
	547100 EDUCATIONAL SERVICES	2,200.00-	15,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		91.25
	554900 OTHER CONTRACTUAL SERVICES	800.00-	5,481.25
	555200 SOFTWARE - NEW PURCHASES	64.00	1,879.00
	556100 INSURANCE EXPENSE	2.50	52.50
	559100 OTHER OPERATING EXP	12.66	1,354.71
	Major Account 520000 Total	55,487.92	287,859.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.36	7,852.73
	571600 MEALS-NOT TRAVEL STATUS	4,658.75	10,081.85
	572100 COMMERCIAL TRANSPORTATIO	1,459.20	12,212.36
	573100 STATE-OWNED TRANSPORT	200.00	3,625.68
	574500 PERSONAL VEHICLE MILEAGE	595.18	3,329.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,511.15
	575100 MISC TRAVEL EXPENSE	80.00	176.00
	Major Account 570000 Total	8,164.49	38,789.02
	580000 Capital Outlay		
	588004 EQUIPMENT		5,603.68
	Major Account 580000 Total		5,603.68
	Fund 55020 Expenditures Total	87,358.73	508,490.22
	Subprogram Revenues	45,552.45-	675,656.62-
	Subprogram Expenditures	273,368.21	3,409,188.23

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,036,272.76
	511200 TEMPORARY SALARIES-WAGE		3,971.66
	511300 OVERTIME PAYMENTS		463.74
	515100 RETIREMENT PLANS EXPENSE		73,407.88
	515200 FICA EXPENSE		72,330.04
	515400 LIFE & ACCIDENT INS EXP		1,759.20
	515500 HEALTH INSURANCE EXPENSE		183,378.57
	Major Account 510000 Total		1,371,583.85
	Fund 10000 Expenditures Total		1,371,583.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,747.79	321,004.44
	511200 TEMPORARY SALARIES-WAGE	195.75	783.76
	515100 RETIREMENT PLANS EXPENSE	8,405.40	23,268.85
	515200 FICA EXPENSE	8,433.62	23,341.36
	515400 LIFE & ACCIDENT INS EXP	202.56	534.77
	515500 HEALTH INSURANCE EXPENSE	20,237.73	49,499.71
	Major Account 510000 Total	154,222.85	418,432.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,530.77	10,032.95
	521200 COM EXPENSE - VOICE/DATA	230.79	15,909.96
	521300 FREIGHT EXPENSE	5.43	134.27
	521500 PUBLICATION & PRINT EXP	3,833.16	14,042.79
	521900 AWARDS EXPENSE	41.30	2,024.23
	522100 DUES & SUBSCRIPTION EXP	145.00	10,040.57
	522200 CONFERENCE REGISTRATION	740.00	9,245.00
	522400 SUBSISTENCE		1.58
	522500 EMPLOYEE MOVING EXPENSE		2,133.54
	522600 JOB APPLICANT EXPENSE		1,608.35
	525100 RENT EXP-OFFICE EQUIP	613.57-	2,438.13
	525500 RENT EXP-OTHER PERS PROP		400.38
	526100 REP & MAINT-REAL PROPERT		1,045.80
	527100 REP & MAINT-OFFICE EQUIP	148.49	765.85
	527200 REP & MAINT-MOTOR VEHICL		1,876.56
	527500 REP & MAINT-COMM EQUIP		677.80
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	527800 REP & MAINT-OTHER PROPER		1,966.00
	531100 OFFICE SUPPLIES EXPENSE	352.85	8,514.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,491.80	10,800.77
	533900 FOOD EXPENSE		108.32
	534600 ED & RECREATIONAL SUP EX	1,147.02	10,492.75
	534800 CONST & MAINT SUP EXP	210.54-	4,606.18
	534900 MISCELLANEOUS SUP EXP		1,179.61
	534901 DATA PROCESSING SUPPLIES	8,566.20	15,308.20
	535100 MEDICAL SUPPLIES		615.00
	538100 VEHICLE & EQUIP SUP EXP	1,378.09	10,278.07
	541100 ACCTG & AUDITING SERVICES	19,155.32	21,648.37
	543100 IT CONSULTING-APPLICATIONS		22,247.00
	547100 EDUCATIONAL SERVICES	500.00	700.00
	549200 JANITORIAL/SECURITY SRVS		4.44
	554900 OTHER CONTRACTUAL SERVICES	2,175.20	13,241.30
	555200 SOFTWARE - NEW PURCHASES	8,002.00	87,255.87
	556100 INSURANCE EXPENSE	278.40-	1,252.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	1,569.45-	23,857.66
	Major Account 520000 Total	48,861.46	306,724.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,642.52
	571600 MEALS-NOT TRAVEL STATUS	62.50	1,161.24
	572100 COMMERCIAL TRANSPORTATIO		5,112.44
	573100 STATE-OWNED TRANSPORT	791.05	5,639.89
	574500 PERSONAL VEHICLE MILEAGE	143.19	6,458.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.62
	575100 MISC TRAVEL EXPENSE		779.00
	Major Account 570000 Total	996.74	32,542.34
	580000 Capital Outlay		
	588004 EQUIPMENT	2,530.97-	7,541.26
	Major Account 580000 Total	2,530.97-	7,541.26
	Fund 25020 Expenditures Total	201,550.08	765,240.66
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35,751.57-
	Major Account 460000 Total		35,751.57-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,817.91-	14,978.04-
	474100 GENERAL BUSINESS FEES	681.75-	28,071.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,499.66-	43,049.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	160.00-	460.00-
	Major Account 480000 Total	160.00-	460.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,000.00
	Major Account 490000 Total		46,000.00
	Fund 55020 Revenue Total	3,659.66-	33,261.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292.64	16,795.89
	511200 TEMPORARY SALARIES-WAGE	413.25	7,317.65
	511300 OVERTIME PAYMENTS		4,252.80
	515100 RETIREMENT PLANS EXPENSE	103.42	1,552.65
	515200 FICA EXPENSE	96.20	1,973.26
	515400 LIFE & ACCIDENT INS EXP	2.54	40.19
	515500 HEALTH INSURANCE EXPENSE	46.03	1,976.70
	Major Account 510000 Total	1,954.08	33,909.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,348.52-	1,008.03-
	521200 COM EXPENSE - VOICE/DATA	68,371.98-	93,158.83-
	521300 FREIGHT EXPENSE		40.17
	521500 PUBLICATION & PRINT EXP		11.75
	522200 CONFERENCE REGISTRATION		1,038.00
	525100 RENT EXP-OFFICE EQUIP	579.90	7,389.73
	525500 RENT EXP-OTHER PERS PROP		117.60
	527500 REP & MAINT-COMM EQUIP		10,859.07
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	113.10	2,235.25
	533900 FOOD EXPENSE	3,437.50	17,311.00
	534600 ED & RECREATIONAL SUP EX		5,505.33
	534901 DATA PROCESSING SUPPLIES		443.00
	538100 VEHICLE & EQUIP SUP EXP		21.44
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,777.50-
	555200 SOFTWARE - NEW PURCHASES		6,712.70
	556100 INSURANCE EXPENSE	.46	.46
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		2,160.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	70,589.54	44,048.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.45	2,018.98
	572100 COMMERCIAL TRANSPORTATIO	38.90	827.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.65
	575100 MISC TRAVEL EXPENSE	50.00	80.00
	Major Account 570000 Total	1,415.35	4,042.09
	580000 Capital Outlay		
	588004 EQUIPMENT		10,919.46
	Major Account 580000 Total		10,919.46
	Fund 55020 Expenditures Total	67,220.11	4,821.83
	Subprogram Revenues	3,659.66	33,261.36
	Subprogram Expenditures	134,329.97	2,141,646.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282,085.25
	511200 TEMPORARY SALARIES-WAGE		2,321.56
	511300 OVERTIME PAYMENTS		3,168.68
	515100 RETIREMENT PLANS EXPENSE		20,533.13
	515200 FICA EXPENSE		20,150.73
	515400 LIFE & ACCIDENT INS EXP		488.90
	515500 HEALTH INSURANCE EXPENSE		43,379.07
	Major Account 510000 Total		372,127.32
	Fund 10000 Expenditures Total		372,127.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,708.05	87,197.32
	511200 TEMPORARY SALARIES-WAGE	1,712.00	2,911.65
	511300 OVERTIME PAYMENTS	60.00	207.85
	515100 RETIREMENT PLANS EXPENSE	2,341.48	6,506.72
	515200 FICA EXPENSE	2,499.69	6,690.56
	515400 LIFE & ACCIDENT INS EXP	51.91	146.27
	515500 HEALTH INSURANCE EXPENSE	4,411.71	11,882.38
	516500 WORKERS COMP PREMIUMS		155,696.00
	Major Account 510000 Total	42,784.84	271,238.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.47	16,665.51
	521200 COM EXPENSE - VOICE/DATA	1,485.40	9,775.22
	521300 FREIGHT EXPENSE	12.86	994.80
	521500 PUBLICATION & PRINT EXP	10,570.37	136,796.61
	521900 AWARDS EXPENSE		856.85
	522100 DUES & SUBSCRIPTION EXP	4,644.51	95,356.94
	522200 CONFERENCE REGISTRATION	870.00	4,185.00
	525100 RENT EXP-OFFICE EQUIP		116.07
	525500 RENT EXP-OTHER PERS PROP	2,271.59	5,748.57
	526100 REP & MAINT-REAL PROPERT	30,111.80	328,740.95
	527100 REP & MAINT-OFFICE EQUIP		253.74
	527200 REP & MAINT-MOTOR VEHICL	1,210.96	1,225.96
	527500 REP & MAINT-COMM EQUIP		44.88
	531100 OFFICE SUPPLIES EXPENSE	638.51	6,321.18
	533100 HOUSEHOLD & INSTIT EXP	2,064.91	21,278.82
	534600 ED & RECREATIONAL SUP EX	420.65	22,885.82
	534800 CONST & MAINT SUP EXP	17,203.73	31,436.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		94.12
	534901 DATA PROCESSING SUPPLIES	176.35	4,736.40
	537100 LABORATORY SUP EXP	6.00	4,387.00
	538100 VEHICLE & EQUIP SUP EXP	777.65	849.42
	541700 LEGAL RELATED EXPENSE	1,175.00	11,846.70
	542500 ENG & ARCH SERVICES	7,415.00	4,790.00
	543100 IT CONSULTING-APPLICATIONS	8,500.00	26,950.00
	547100 EDUCATIONAL SERVICES	500.00	2,220.00
	549200 JANITORIAL/SECURITY SRVS		1,302.28
	554900 OTHER CONTRACTUAL SERVICES	1,928.83	12,163.33
	555200 SOFTWARE - NEW PURCHASES	64.00	18,120.00
	556100 INSURANCE EXPENSE	435.00	328,884.07
	Major Account 520000 Total	93,297.59	1,075,333.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.27	4,305.76
	572100 COMMERCIAL TRANSPORTATIO	909.01	2,575.58
	573100 STATE-OWNED TRANSPORT	203.90	208.52
	574500 PERSONAL VEHICLE MILEAGE	613.28	5,093.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00	1,110.11
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	1,838.46	13,396.69
	580000 Capital Outlay		
	588001 LAND		13,426.70
	588002 LAND IMPROVEMENTS		526,808.92
	588003 BUILDINGS	40,984.84	37,273.81
	588004 EQUIPMENT		74,386.39
	Major Account 580000 Total	40,984.84	651,895.82
	Fund 25020 Expenditures Total	96,936.05	2,011,865.07
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,800.00	23,522.00
	472100 SALE OF SUP & MAT	1,722.02	20,828.83
	Major Account 470000 Total	24,522.02	44,350.83
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	37,469.21	33,885.49
	483200 BUILDING & SPACE RENTAL		2,500.00
	484100 OPERATING DONATIONS & CO		2,000.00
	484500 REIMB NON-GOVT SOURCES		333.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.00-
	Major Account 480000 Total	37,469.21	38,765.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,929.10-	37,903.05-
	493100 OPERATING TRANSFERS IN		1,827.72-
	493200 OPERATING TRANSFERS OUT	149,919.00	149,919.00
	Major Account 490000 Total	142,989.90	110,188.23
	Fund 55020 Revenue Total	155,937.09	27,071.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.23	81,723.18
	511200 TEMPORARY SALARIES-WAGE	1,335.64	21,516.95
	511300 OVERTIME PAYMENTS	439.35	6,646.33
	515100 RETIREMENT PLANS EXPENSE	275.32	3,669.74
	515200 FICA EXPENSE	486.33	5,745.08
	515400 LIFE & ACCIDENT INS EXP	9.32	143.28
	515500 HEALTH INSURANCE EXPENSE	2,332.00	24,628.54
	516400 UNEMPLOYM COMP INS EXP		284.00
	516500 WORKERS COMP PREMIUMS		13,524.00
	Major Account 510000 Total	9,720.19	157,881.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	928.06-	4,903.10
	521200 COM EXPENSE - VOICE/DATA	528.96	3,300.61
	521300 FREIGHT EXPENSE	128.25	1,213.72
	521500 PUBLICATION & PRINT EXP	40,278.13-	228,753.10-
	522100 DUES & SUBSCRIPTION EXP	176.49	6,506.88
	522200 CONFERENCE REGISTRATION		348.00
	522600 JOB APPLICANT EXPENSE		46.00
	523600 INTEREST EXPENSE	845.76	11,295.01
	524100 RENT EXPENSE-LAND		1,207.00
	525100 RENT EXP-OFFICE EQUIP	1,227.25	9,197.31
	527100 REP & MAINT-OFFICE EQUIP	6,964.78	38,084.77
	527200 REP & MAINT-MOTOR VEHICL		528.00
	527800 REP & MAINT-OTHER PROPER		515.75
	527801 REP AG SHOP CONST EQUIP		485.00
	531100 OFFICE SUPPLIES EXPENSE	4,078.53	46,369.41
	533100 HOUSEHOLD & INSTIT EXP	529.00	788.48
	534600 ED & RECREATIONAL SUP EX	1,276.39	4,976.82
	534800 CONST & MAINT SUP EXP	50.93	2,143.29

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		47.00
	534901 DATA PROCESSING SUPPLIES		1,970.78
	538100 VEHICLE & EQUIP SUP EXP	40.34	538.80
	554900 OTHER CONTRACTUAL SERVICES	62.16	54.84-
	555200 SOFTWARE - NEW PURCHASES	8,753.98	17,078.76
	556100 INSURANCE EXPENSE		84.00
	559100 OTHER OPERATING EXP	861.00	861.00
	Major Account 520000 Total	15,682.37-	76,318.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.97
	572100 COMMERCIAL TRANSPORTATIO		67.90
	574500 PERSONAL VEHICLE MILEAGE	99.35	382.96
	Major Account 570000 Total	99.35	1,250.83
	580000 Capital Outlay		
	588004 EQUIPMENT	2,572.55	29,724.71
	Major Account 580000 Total	2,572.55	29,724.71
	Fund 55020 Expenditures Total	3,290.28-	112,538.19
	Subprogram Revenues	155,937.09	27,071.69
	Subprogram Expenditures	93,645.77	2,496,530.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,081,205.14
	511200 TEMPORARY SALARIES-WAGE		142,580.67
	515100 RETIREMENT PLANS EXPENSE		83,356.90
	515200 FICA EXPENSE		92,515.92
	515400 LIFE & ACCIDENT INS EXP		1,238.60
	515500 HEALTH INSURANCE EXPENSE		133,383.77
	516400 UNEMPLOYM COMP INS EXP		6,612.00
	Major Account 510000 Total		1,540,893.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		1,590,893.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	200.00
	Major Account 510000 Total	200.00	200.00
	Fund 25020 Expenditures Total	200.00	200.00
	Subprogram Expenditures	200.00	1,591,093.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,486,286.56-	193,949.85
	Major Account 470000 Total	3,486,286.56-	193,949.85
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	95,038.29	90,823.26
	486351 NSF ITEMS SUSPENSE	25,142.64	171,191.05
	Major Account 480000 Total	120,180.93	262,014.31
	Fund 25020 Revenue Total	3,366,105.63-	455,964.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,403.16	24,661.11
	511200 TEMPORARY SALARIES-WAGE		293.48
	515100 RETIREMENT PLANS EXPENSE	2,112.26	2,030.96
	515200 FICA EXPENSE	1,926.89	1,716.55
	515400 LIFE & ACCIDENT INS EXP	40.86	36.79
	515500 HEALTH INSURANCE EXPENSE	5,101.99	5,259.49
	Major Account 510000 Total	35,585.16	33,998.38
	Fund 25020 Expenditures Total	35,585.16	33,998.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403,887.01-	5,958.24
	Major Account 470000 Total	403,887.01-	5,958.24
	Fund 55020 Revenue Total	403,887.01-	5,958.24
	Subprogram Revenues	3,769,992.64-	461,922.40
	Subprogram Expenditures	35,585.16	33,998.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		863,042.00-
	Major Account 460000 Total		863,042.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,086.84-	29,022,333.06-
	471102 GEN FUND REMISSIONS-CASH	127,770.58	7,055,715.50
	471103 NON RESIDENT TUITION	27,258.75-	6,899,271.94-
	471105 EMPLOYEE REMISSIONS	15,402.50	100,838.69
	471106 SPOUSE REMISSIONS	828.00	36,432.50
	471107 DEPENDENT REMISSIONS	6,792.75	195,635.96
	474100 GENERAL BUSINESS FEES	66.18-	758.50-
	Major Account 470000 Total	250,617.94-	28,533,740.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,532.10-	651,460.77-
	484105 INDIRECT COST-OTHER	13,682.85-	185,156.24-
	486300 CLEARING ACCOUNT	183.73-	1,190.88
	486500 MISCELLANEOUS ADJUSTMENT		957.32-
	Major Account 480000 Total	85,398.68-	836,383.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,049.08-	202,049.08-
	493103 TRANS IN-CENTRAL ADMIN		2,569.00
	493200 OPERATING TRANSFERS OUT		320,709.00
	493203 TRANS OUT-CENTRAL ADMIN		15,433.00
	493204 TRANS OUT-PLANT IMPROVEME	2,245,000.00	2,245,000.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	2,042,950.92	3,512,795.92
	Fund 25020 Revenue Total	1,706,934.30	26,720,370.38-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,751.50	180,169.74-
	Major Account 470000 Total	1,751.50	180,169.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		672.28
	Major Account 480000 Total		672.28
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		672.28-
	Major Account 490000 Total		672.28-
	Fund 55020 Revenue Total	1,751.50	180,169.74-
	Subprogram Revenues	1,708,685.80	26,900,540.12-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Program Revenues

2,224,580.31-

32,896,885.27-

Program Expenditures

5,863,395.02

66,716,881.24

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,283.37	60,393.74
	511200 TEMPORARY SALARIES-WAGE		19,050.30
	515100 RETIREMENT PLANS EXPENSE	1,103.33	4,337.85
	515200 FICA EXPENSE	1,058.60	5,817.54
	515400 LIFE & ACCIDENT INS EXP	11.88	83.28
	515500 HEALTH INSURANCE EXPENSE	1,882.59	14,866.38
	Major Account 510000 Total	18,339.77	104,549.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	315.00	315.00
	539100 INDIRECT COST ALLOWANCE	4,291.45	36,720.35
	Major Account 520000 Total	4,606.45	37,035.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.42	835.32
	573100 STATE-OWNED TRANSPORT	419.60	419.60
	574500 PERSONAL VEHICLE MILEAGE	181.49	3,255.16
	Major Account 570000 Total	1,013.51	4,510.08
	Fund 40000 Expenditures Total	23,959.73	146,094.52
	Subprogram Expenditures	23,959.73	146,094.52

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.98	12,597.47
	511200 TEMPORARY SALARIES-WAGE	7,294.75	312,260.71
	515100 RETIREMENT PLANS EXPENSE	84.24	1,007.82
	515200 FICA EXPENSE	104.20	1,073.72
	515400 LIFE & ACCIDENT INS EXP	1.90	19.80
	515500 HEALTH INSURANCE EXPENSE	146.64	1,761.72
	Major Account 510000 Total	8,684.71	328,721.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.16
	521200 COM EXPENSE - VOICE/DATA	123.42	816.05
	539100 INDIRECT COST ALLOWANCE		1,530.57
	Major Account 520000 Total	123.42	2,355.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,731.00	8,313,691.50
	Major Account 590000 Total	112,731.00	8,313,691.50
	Fund 40000 Expenditures Total	121,539.13	8,644,768.52
	Subprogram Expenditures	121,539.13	8,644,768.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,051.74	148,185.35
	515100 RETIREMENT PLANS EXPENSE	808.85	10,764.03
	515200 FICA EXPENSE	744.13	10,066.38
	515400 LIFE & ACCIDENT INS EXP	18.10	252.84
	515500 HEALTH INSURANCE EXPENSE	3,242.50	42,505.40
	Major Account 510000 Total	15,865.32	211,774.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.71	368.67
	521200 COM EXPENSE - VOICE/DATA	403.67	2,503.73
	521500 PUBLICATION & PRINT EXP	35.00	2,605.11
	522200 CONFERENCE REGISTRATION	51.25	698.75
	522600 JOB APPLICANT EXPENSE		242.40
	525100 RENT EXP-OFFICE EQUIP	49.76	49.76
	527100 REP & MAINT-OFFICE EQUIP		370.65
	531100 OFFICE SUPPLIES EXPENSE	252.08	751.94
	533900 FOOD EXPENSE		295.02
	534600 ED & RECREATIONAL SUP EX		201.61
	534901 DATA PROCESSING SUPPLIES	60.00	3,142.38
	539100 INDIRECT COST ALLOWANCE	1,732.66	17,789.54
	Major Account 520000 Total	2,583.63	29,019.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,158.76
	571600 MEALS-NOT TRAVEL STATUS		22.15
	572100 COMMERCIAL TRANSPORTATIO		645.93
	573100 STATE-OWNED TRANSPORT	340.98	340.98
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	340.98	2,188.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	57,521.00
	Major Account 590000 Total	1,000.00	57,521.00
	Fund 40000 Expenditures Total	19,789.93	300,503.38
	Subprogram Expenditures	19,789.93	300,503.38

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,578,340.00	27,877,479.00
	Major Account 590000 Total	1,578,340.00	27,877,479.00
	Fund 40000 Expenditures Total	1,578,340.00	27,877,479.00
	Subprogram Expenditures	1,578,340.00	27,877,479.00
	Program Expenditures	1,743,628.79	36,968,845.42

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,794.03-	108,515.94-
	Major Account 460000 Total	5,794.03-	108,515.94-
	Fund 49100 Revenue Total	5,794.03-	108,515.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,326.48
	515200 FICA EXPENSE		169.04
	Major Account 510000 Total		2,495.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		520.00
	534901 DATA PROCESSING SUPPLIES	875.00	875.00
	537100 LABORATORY SUP EXP		623.53
	538100 VEHICLE & EQUIP SUP EXP		1,259.30
	539100 INDIRECT COST ALLOWANCE		6,415.19
	545000 LABORATORY SERVICES		156.97
	554903 CONTRACTED SVCS - SUB CONTRACT		46,890.72
	Major Account 520000 Total	875.00	56,740.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.57
	Major Account 570000 Total		395.77
	Fund 49100 Expenditures Total	875.00	59,632.00
	Subprogram Revenues	5,794.03-	108,515.94-
	Subprogram Expenditures	875.00	59,632.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,605.52-
	Major Account 460000 Total		4,605.52-
	Fund 49100 Revenue Total		4,605.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		270.00
	522200 CONFERENCE REGISTRATION		2,895.00
	Major Account 520000 Total		3,165.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.33
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE		250.31
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,146.64
	580000 Capital Outlay		
	588004 EQUIPMENT		293.88
	Major Account 580000 Total		293.88
	Fund 49100 Expenditures Total		4,605.52
	Subprogram Revenues		4,605.52-
	Subprogram Expenditures		4,605.52

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,623.00-
	Major Account 460000 Total		66,623.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		994.00
	Major Account 480000 Total		994.00
	Fund 49100 Revenue Total		65,629.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,391.80
	515200 FICA EXPENSE		1,100.98
	Major Account 510000 Total		15,492.78
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		82.50
	531100 OFFICE SUPPLIES EXPENSE		2.65
	533900 FOOD EXPENSE		324.20
	534800 CONST & MAINT SUP EXP		4.13
	538100 VEHICLE & EQUIP SUP EXP		607.68
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	28,000.00
	Major Account 520000 Total	20,000.00	31,476.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,810.10
	571600 MEALS-NOT TRAVEL STATUS		53.32
	571900 MEALS-ONE DAY TRAVEL		4.05
	574500 PERSONAL VEHICLE MILEAGE		1,099.55
	575100 MISC TRAVEL EXPENSE		22.88
	Major Account 570000 Total	231.00	4,989.90
	Fund 49100 Expenditures Total	20,231.00	51,958.84
	Subprogram Revenues		65,629.00-
	Subprogram Expenditures	20,231.00	51,958.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,227.22-
	Major Account 460000 Total		98,227.22-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		26,399.60-
	Major Account 480000 Total		26,399.60-
	Fund 49100 Revenue Total		124,626.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.22	36,556.66
	511200 TEMPORARY SALARIES-WAGE	191.25	9,490.25
	515100 RETIREMENT PLANS EXPENSE	20.18	2,725.67
	515200 FICA EXPENSE	16.75	2,696.17
	515400 LIFE & ACCIDENT INS EXP	3.66	66.93
	515500 HEALTH INSURANCE EXPENSE	242.80	8,077.64
	516200 TUITION ASSISTANCE	1,252.50	5,363.75
	Major Account 510000 Total	1,764.36	64,977.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.90
	521300 FREIGHT EXPENSE		19.67
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	92.50-	1,112.50
	531100 OFFICE SUPPLIES EXPENSE		466.16
	534600 ED & RECREATIONAL SUP EX	348.00	1,349.53
	534901 DATA PROCESSING SUPPLIES		1,287.00
	539100 INDIRECT COST ALLOWANCE	3,041.80	26,003.86
	554900 OTHER CONTRACTUAL SERVICES		7,112.17
	554901 CONTRACTED SVCS - SAL REIMB		11,717.13
	554903 CONTRACTED SVCS - SUB CONTRACT		19,894.90
	Major Account 520000 Total	3,297.30	69,204.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.22
	572100 COMMERCIAL TRANSPORTATIO	478.89	2,338.09
	573100 STATE-OWNED TRANSPORT	133.05	190.35
	574500 PERSONAL VEHICLE MILEAGE		1,019.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.19
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	611.94	5,028.40
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	500.00
	Major Account 580000 Total	500.00	500.00
	Fund 49100 Expenditures Total	6,173.60	139,710.29
	Subprogram Revenues		124,626.82
	Subprogram Expenditures	6,173.60	139,710.29
	Program Revenues	5,794.03	303,377.28
	Program Expenditures	27,279.60	255,906.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		522,062.00-
	484500 REIMB NON-GOVT SOURCES	4,188.09-	20,924.86-
	Major Account 480000 Total	4,188.09-	542,986.86-
	Fund 65020 Revenue Total	4,188.09-	542,986.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.00	116,420.20
	511200 TEMPORARY SALARIES-WAGE	4,643.69	66,349.25
	515100 RETIREMENT PLANS EXPENSE	340.63	5,635.42
	515200 FICA EXPENSE	738.49	8,036.55
	515400 LIFE & ACCIDENT INS EXP	11.60	157.93
	515500 HEALTH INSURANCE EXPENSE	1,304.75	19,093.06
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	13,901.16	217,162.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	123.40
	521200 COM EXPENSE - VOICE/DATA	230.65	1,337.28
	521300 FREIGHT EXPENSE		772.36
	521500 PUBLICATION & PRINT EXP	300.25	1,258.72
	521900 AWARDS EXPENSE	49.18	716.97
	522100 DUES & SUBSCRIPTION EXP	127.20-	7,637.13
	522200 CONFERENCE REGISTRATION	105.00-	5,403.56
	522400 SUBSISTENCE	400.00	15,527.39
	524700 RENT EXP-OTHER REAL PROP		1,205.00
	525500 RENT EXP-OTHER PERS PROP		114.30
	527400 REP & MAINT-DATA PROC		219.00
	531100 OFFICE SUPPLIES EXPENSE	1,954.30	7,287.47
	533100 HOUSEHOLD & INSTIT EXP	725.10	929.55
	533900 FOOD EXPENSE		4,562.40
	534600 ED & RECREATIONAL SUP EX	50.75-	20,935.53
	534800 CONST & MAINT SUP EXP		601.26
	534900 MISCELLANEOUS SUP EXP		247.96
	534901 DATA PROCESSING SUPPLIES	2,161.00	16,245.21
	537100 LABORATORY SUP EXP	230.98	1,873.52
	538100 VEHICLE & EQUIP SUP EXP		45.67
	545000 LABORATORY SERVICES		50.05
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		140,250.00
	555200 SOFTWARE - NEW PURCHASES	64.00	2,241.64

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		38.86
	559100 OTHER OPERATING EXP		719.00
	Major Account 520000 Total	5,845.49	230,593.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,379.35
	571600 MEALS-NOT TRAVEL STATUS		735.46
	571900 MEALS-ONE DAY TRAVEL		53.41
	572100 COMMERCIAL TRANSPORTATIO	1,897.31	7,753.97
	572103 COMERCIAL FARES-FOREIGN	442.90	842.90
	573100 STATE-OWNED TRANSPORT		479.23
	574500 PERSONAL VEHICLE MILEAGE		5,037.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.83
	575100 MISC TRAVEL EXPENSE		183.48
	Major Account 570000 Total	2,340.21	22,875.88
	580000 Capital Outlay		
	588004 EQUIPMENT	331.97	16,022.79
	Major Account 580000 Total	331.97	16,022.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,177.00
	Major Account 590000 Total		50,177.00
	Fund 65020 Expenditures Total	22,418.83	536,831.31
	Subprogram Revenues	4,188.09	542,986.86
	Subprogram Expenditures	22,418.83	536,831.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	63,034.96-	824,342.60-
	Major Account 460000 Total	63,034.96-	824,342.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		925.00-
	Major Account 470000 Total		925.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,499.11-	13,507.17-
	484106 INDIRECT COST-PRIVATE		24,238.92-
	484500 REIMB NON-GOVT SOURCES	1,339.30-	31,387.88-
	Major Account 480000 Total	3,838.41-	69,133.97-
	Fund 65020 Revenue Total	66,873.37-	894,401.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,530.50	174,355.89
	511200 TEMPORARY SALARIES-WAGE	29,000.20	252,376.25
	511300 OVERTIME PAYMENTS		150.00
	511900 SUPPLEMENTAL		2.30-
	515100 RETIREMENT PLANS EXPENSE	2,697.92	12,985.04
	515200 FICA EXPENSE	5,124.73	22,560.66
	515400 LIFE & ACCIDENT INS EXP	42.99	216.22
	515500 HEALTH INSURANCE EXPENSE	4,056.91	26,091.99
	516200 TUITION ASSISTANCE		24,229.61
	Major Account 510000 Total	80,453.25	512,963.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	30.35	406.01
	521500 PUBLICATION & PRINT EXP		1,487.00
	522100 DUES & SUBSCRIPTION EXP	46.00	1,231.00
	522200 CONFERENCE REGISTRATION	936.00	5,529.00
	522400 SUBSISTENCE		4,148.90
	525500 RENT EXP-OTHER PERS PROP	836.00	1,257.99
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	377.58	1,507.45
	533100 HOUSEHOLD & INSTIT EXP		283.39
	533900 FOOD EXPENSE	155.55	269.55
	534600 ED & RECREATIONAL SUP EX	26.71	8,546.51
	534800 CONST & MAINT SUP EXP		498.81
	534901 DATA PROCESSING SUPPLIES	1,053.00	35,281.32

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	14,405.19	90,499.08
	538100 VEHICLE & EQUIP SUP EXP	223.24	5,569.94
	539100 INDIRECT COST ALLOWANCE	4,496.94	97,097.64
	545000 LABORATORY SERVICES		8,591.00
	547100 EDUCATIONAL SERVICES		50.90
	554900 OTHER CONTRACTUAL SERVICES	233.75	233.75
	554903 CONTRACTED SVCS - SUB CONTRACT		1,032.92
	555200 SOFTWARE - NEW PURCHASES		60.74
	Major Account 520000 Total	22,919.31	263,771.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.11	20,070.33
	571900 MEALS-ONE DAY TRAVEL		9.61
	572100 COMMERCIAL TRANSPORTATIO		3,592.41
	573100 STATE-OWNED TRANSPORT		1,207.23
	574500 PERSONAL VEHICLE MILEAGE	1,905.87	24,646.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		.06
	575100 MISC TRAVEL EXPENSE		418.65
	Major Account 570000 Total	3,282.98	49,944.63
	580000 Capital Outlay		
	588004 EQUIPMENT		23,994.66
	Major Account 580000 Total		23,994.66
	Fund 65020 Expenditures Total	106,655.54	850,674.40
	Subprogram Revenues	66,873.37-	894,401.57-
	Subprogram Expenditures	106,655.54	850,674.40

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,900.41-	39,619.01-
	484106 INDIRECT COST-PRIVATE		35,000.00-
	484500 REIMB NON-GOVT SOURCES	22,487.01-	79,682.30-
	Major Account 480000 Total	25,387.42-	154,301.31-
	Fund 65020 Revenue Total	25,387.42-	154,301.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.45	51,854.41
	511200 TEMPORARY SALARIES-WAGE		3,649.65
	515100 RETIREMENT PLANS EXPENSE	216.49	3,105.87
	515200 FICA EXPENSE	205.86	3,198.22
	515400 LIFE & ACCIDENT INS EXP	2.84	66.37
	515500 HEALTH INSURANCE EXPENSE	488.09	7,347.15
	Major Account 510000 Total	4,452.73	69,221.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	302.80	3,005.00
	521900 AWARDS EXPENSE		1,763.54
	522000 1099 AWARDS	1,000.00	12,999.97
	522100 DUES & SUBSCRIPTION EXP		695.00
	522200 CONFERENCE REGISTRATION		1,200.00
	522400 SUBSISTENCE	551.60	5,859.82
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		163.54
	531100 OFFICE SUPPLIES EXPENSE		30.47
	533100 HOUSEHOLD & INSTIT EXP		1,080.81
	533900 FOOD EXPENSE		2,726.61
	534600 ED & RECREATIONAL SUP EX		2,033.65
	534900 MISCELLANEOUS SUP EXP		35.00
	534901 DATA PROCESSING SUPPLIES	95.00	583.18
	541100 ACCTG & AUDITING SERVICES		52.16
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS		74.88
	554900 OTHER CONTRACTUAL SERVICES		664.46
	555200 SOFTWARE - NEW PURCHASES		249.99
	556100 INSURANCE EXPENSE	3.50	14.00
	559100 OTHER OPERATING EXP		1,712.38
	Major Account 520000 Total	3,952.90	37,444.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,462.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,778.06
	573100 STATE-OWNED TRANSPORT		143.10
	574500 PERSONAL VEHICLE MILEAGE		1,200.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	575100 MISC TRAVEL EXPENSE		293.00
	Major Account 570000 Total		7,108.09
	Fund 65020 Expenditures Total	8,405.63	113,774.22
	Subprogram Revenues	25,387.42-	154,301.31-
	Subprogram Expenditures	8,405.63	113,774.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,359.00-
	Major Account 460000 Total		5,359.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.70-	2,915.70-
	Major Account 470000 Total	265.70-	2,915.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,500.00-
	484500 REIMB NON-GOVT SOURCES	122,224.46-	157,024.24-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total	122,224.46-	159,024.24-
	Fund 65020 Revenue Total	122,490.16-	167,298.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,662.86	72,711.82
	511200 TEMPORARY SALARIES-WAGE	624.00	2,544.00
	515100 RETIREMENT PLANS EXPENSE	231.47	4,114.79
	515200 FICA EXPENSE	236.63	4,075.95
	515400 LIFE & ACCIDENT INS EXP	4.98	59.91
	515500 HEALTH INSURANCE EXPENSE	336.95	3,538.91
	Major Account 510000 Total	6,096.89	87,045.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.11
	521500 PUBLICATION & PRINT EXP		16.34
	522100 DUES & SUBSCRIPTION EXP		679.90
	522200 CONFERENCE REGISTRATION		211.50
	526100 REP & MAINT-REAL PROPERT		12,901.40
	527800 REP & MAINT-OTHER PROPER	474.00	7,339.16
	531100 OFFICE SUPPLIES EXPENSE	87.46	87.46
	533100 HOUSEHOLD & INSTIT EXP		5.28
	533900 FOOD EXPENSE	176.00	562.68
	534600 ED & RECREATIONAL SUP EX	840.92	34,994.47
	534901 DATA PROCESSING SUPPLIES	823.00	823.00
	547100 EDUCATIONAL SERVICES		3,621.40
	Major Account 520000 Total	2,401.38	61,342.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.75	1,577.62
	571600 MEALS-NOT TRAVEL STATUS		142.58
	572100 COMMERCIAL TRANSPORTATIO		201.32
	572103 COMERCIAL FARES-FOREIGN	287.70	3,914.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,740.60
	Major Account 570000 Total	586.45	9,822.77
	580000 Capital Outlay		
	588004 EQUIPMENT		54,170.98
	Major Account 580000 Total		54,170.98
	Fund 65020 Expenditures Total	9,084.72	212,381.83
	Subprogram Revenues	122,490.16	167,298.94
	Subprogram Expenditures	9,084.72	212,381.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,264.00-
	Major Account 460000 Total		15,264.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.50-	2,920.25-
	472100 SALE OF SUP & MAT	10,794.48-	18,562.34-
	Major Account 470000 Total	10,921.98-	21,482.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,500.00-
	484104 INDIRECT COST-LOCAL		6,537.96-
	484106 INDIRECT COST-PRIVATE	15,581.35-	82,658.00-
	484500 REIMB NON-GOVT SOURCES	4,848.44-	4,848.44-
	Major Account 480000 Total	20,429.79-	106,544.40-
	Fund 65020 Revenue Total	31,351.77-	143,290.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,430.70	53,527.42
	511200 TEMPORARY SALARIES-WAGE	2,942.50	14,271.00
	511900 SUPPLEMENTAL	30.00	240.00
	515100 RETIREMENT PLANS EXPENSE	1,039.16	2,735.43
	515200 FICA EXPENSE	1,375.85	4,664.61
	515400 LIFE & ACCIDENT INS EXP	11.66	63.50
	515500 HEALTH INSURANCE EXPENSE	1,209.83	6,481.05
	Major Account 510000 Total	23,039.70	81,983.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.46	1,663.30
	521900 AWARDS EXPENSE		1,370.60
	522100 DUES & SUBSCRIPTION EXP		114.99
	522200 CONFERENCE REGISTRATION	190.00	1,522.00
	522400 SUBSISTENCE		302.37
	527200 REP & MAINT-MOTOR VEHICL		343.50
	531100 OFFICE SUPPLIES EXPENSE	57.22	1,465.99
	533100 HOUSEHOLD & INSTIT EXP	5.21	74.45
	533900 FOOD EXPENSE		3,343.05
	534600 ED & RECREATIONAL SUP EX	7,731.99	13,388.28
	534800 CONST & MAINT SUP EXP		103.61
	534901 DATA PROCESSING SUPPLIES		280.00
	535100 MEDICAL SUPPLIES		50.00-
	537100 LABORATORY SUP EXP	15.29	415.09
	538100 VEHICLE & EQUIP SUP EXP		88.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.00	1,129.66
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	250.00	2,950.00
	554900 OTHER CONTRACTUAL SERVICES		16,030.38
	554901 CONTRACTED SVCS - SAL REIMB	95.00	1,969.87
	559100 OTHER OPERATING EXP	99.50	99.50
	Major Account 520000 Total	8,659.67	46,755.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.20
	571600 MEALS-NOT TRAVEL STATUS		65.72
	572100 COMMERCIAL TRANSPORTATIO		1,579.06
	573100 STATE-OWNED TRANSPORT	214.53	214.53
	574500 PERSONAL VEHICLE MILEAGE		783.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.50	352.33
	575100 MISC TRAVEL EXPENSE		80.50
	Major Account 570000 Total	422.03	4,194.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 65020 Expenditures Total	32,121.40	147,933.17
	Subprogram Revenues	31,351.77	143,290.99
	Subprogram Expenditures	32,121.40	147,933.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	479.43-	479.43-
	Major Account 480000 Total	479.43-	479.43-
	Fund 65020 Revenue Total	479.43-	479.43-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		765.00
	531100 OFFICE SUPPLIES EXPENSE		980.27
	533900 FOOD EXPENSE		504.40
	Major Account 520000 Total		2,249.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.48
	Major Account 570000 Total		19.48
	580000 Capital Outlay		
	588004 EQUIPMENT		226.43
	Major Account 580000 Total		226.43
	Fund 65020 Expenditures Total		2,495.58
	Subprogram Revenues	479.43-	479.43-
	Subprogram Expenditures		2,495.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		157,034.12-
	Major Account 460000 Total		157,034.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,250.00-	26,460.00-
	Major Account 470000 Total	5,250.00-	26,460.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		482.59-
	484500 REIMB NON-GOVT SOURCES		6,997.38-
	486500 MISCELLANEOUS ADJUSTMENT	3,397.05-	3,397.05-
	Major Account 480000 Total	3,397.05-	10,877.02-
	Fund 65020 Revenue Total	8,647.05-	194,371.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,700.96	78,038.97
	511200 TEMPORARY SALARIES-WAGE	2,340.75	21,880.89
	511300 OVERTIME PAYMENTS		.36
	515100 RETIREMENT PLANS EXPENSE	376.35	3,477.72
	515200 FICA EXPENSE	720.46	7,163.65
	515400 LIFE & ACCIDENT INS EXP	13.87	154.73
	515500 HEALTH INSURANCE EXPENSE	1,603.31	18,443.85
	Major Account 510000 Total	12,755.70	129,160.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.48	887.19
	521200 COM EXPENSE - VOICE/DATA	547.47	4,306.05
	521500 PUBLICATION & PRINT EXP		1,641.41
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	1,235.00-	10,901.79
	522200 CONFERENCE REGISTRATION		5,277.74
	522400 SUBSISTENCE		31.43
	525100 RENT EXP-OFFICE EQUIP		5,265.49
	525500 RENT EXP-OTHER PERS PROP	42.84	42.84
	525501 AG CONST & SHOP EQ RENTAL		1,525.00
	526100 REP & MAINT-REAL PROPERT	950.00	1,511.00
	527100 REP & MAINT-OFFICE EQUIP		69.40
	527200 REP & MAINT-MOTOR VEHICL	24.75	188.10
	531100 OFFICE SUPPLIES EXPENSE	72.02	8,063.08
	533900 FOOD EXPENSE		453.15
	534600 ED & RECREATIONAL SUP EX	1,103.13	1,542.90
	534800 CONST & MAINT SUP EXP		431.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,821.53
	538100 VEHICLE & EQUIP SUP EXP	262.74	3,575.10
	555200 SOFTWARE - NEW PURCHASES		560.00
	556100 INSURANCE EXPENSE		2,712.00
	559100 OTHER OPERATING EXP	163.63	299.76
	Major Account 520000 Total	2,508.06	54,165.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.52	3,431.15
	571900 MEALS-ONE DAY TRAVEL		27.58
	572100 COMMERCIAL TRANSPORTATIO		1,003.80
	573100 STATE-OWNED TRANSPORT	198.06	1,296.27
	574500 PERSONAL VEHICLE MILEAGE	1,466.46	6,036.05
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	2,515.04	11,933.85
	580000 Capital Outlay		
	588004 EQUIPMENT		662.63-
	Major Account 580000 Total		662.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,090.39-	8,090.39-
	Major Account 590000 Total	8,090.39-	8,090.39-
	Fund 65020 Expenditures Total	9,688.41	186,506.39
	Subprogram Revenues	8,647.05-	194,371.14-
	Subprogram Expenditures	9,688.41	186,506.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	250.00-	30,875.00-
	Major Account 460000 Total	250.00-	30,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,324.31-	62,083.85-
	484100 OPERATING DONATIONS & CO		100,000.00-
	484101 RESTRICTED-DONATIONS		1,311,944.73-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES		29,148.19-
	Major Account 480000 Total	4,324.31-	1,743,176.77-
	Fund 65020 Revenue Total	4,574.31-	1,774,051.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,525.11
	515200 FICA EXPENSE		325.28
	516200 TUITION ASSISTANCE	3,413.50	10,131.75
	Major Account 510000 Total	3,413.50	25,982.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,246.55	1,625,316.28
	Major Account 590000 Total	12,246.55	1,625,316.28
	Fund 65020 Expenditures Total	15,660.05	1,651,298.42
	Subprogram Revenues	4,574.31-	1,774,051.77-
	Subprogram Expenditures	15,660.05	1,651,298.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	19.07
	522400 SUBSISTENCE	12,853.96	16,429.16
	531100 OFFICE SUPPLIES EXPENSE		9.04
	533900 FOOD EXPENSE		4.61
	534600 ED & RECREATIONAL SUP EX		23.89
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>13,363.96</u>	<u>16,985.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.26	743.29
	572100 COMMERCIAL TRANSPORTATIO		11,868.99
	572103 COMERCIAL FARES-FOREIGN	1,840.40	1,840.40
	573100 STATE-OWNED TRANSPORT		478.72
	Major Account 570000 Total	<u>2,396.66</u>	<u>14,931.40</u>
	Fund 65020 Expenditures Total	<u>15,760.62</u>	<u>31,917.17</u>
	Subprogram Expenditures	<u>15,760.62</u>	<u>31,917.17</u>

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	484106 INDIRECT COST-PRIVATE		9,000.00-
	484500 REIMB NON-GOVT SOURCES	4,843.94-	24,319.09-
	Major Account 480000 Total	4,843.94-	33,639.09-
	Fund 65020 Revenue Total	4,843.94-	33,639.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.60	13,555.20
	515100 RETIREMENT PLANS EXPENSE	90.37	1,084.44
	515200 FICA EXPENSE	80.17	969.38
	515400 LIFE & ACCIDENT INS EXP	2.04	24.48
	515500 HEALTH INSURANCE EXPENSE	312.46	3,688.32
	Major Account 510000 Total	1,614.64	19,321.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.88-
	526100 REP & MAINT-REAL PROPERT		4,745.50
	534800 CONST & MAINT SUP EXP	473.90	473.90
	Major Account 520000 Total	473.90	5,151.52
	Fund 65020 Expenditures Total	2,088.54	24,473.34
	Subprogram Revenues	4,843.94-	33,639.09-
	Subprogram Expenditures	2,088.54	24,473.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,419.64
	Major Account 480000 Total		3,419.64
	Fund 65020 Revenue Total		3,419.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,589.83
	Major Account 510000 Total		1,589.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.10
	Major Account 520000 Total		47.10
	Fund 65020 Expenditures Total		1,636.93
	Subprogram Revenues		3,419.64
	Subprogram Expenditures		1,636.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	534800 CONST & MAINT SUP EXP		1,240.00
	Major Account 520000 Total		2,140.00
	Fund 65020 Expenditures Total		2,140.00
	Subprogram Expenditures		2,140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		65,257.87-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	20,000.00-
	Major Account 480000 Total	5,000.00-	85,257.87-
	Fund 65020 Revenue Total	5,000.00-	85,257.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.56	87,273.60
	515100 RETIREMENT PLANS EXPENSE	100.83	1,139.45
	515200 FICA EXPENSE	37.19	709.56
	515400 LIFE & ACCIDENT INS EXP	1.20	13.56
	515500 HEALTH INSURANCE EXPENSE	7.37	83.29
	Major Account 510000 Total	3,252.15	89,219.46
	Fund 65020 Expenditures Total	3,252.15	89,219.46
	Subprogram Revenues	5,000.00-	85,257.87-
	Subprogram Expenditures	3,252.15	89,219.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		9,558.95-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES		9,009.00-
	Major Account 480000 Total		19,067.95-
	Fund 65020 Revenue Total		19,067.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	720.00	6,129.00
	515200 FICA EXPENSE	68.85	159.27
	Major Account 510000 Total	788.85	6,288.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,641.06
	521900 AWARDS EXPENSE		266.40
	531100 OFFICE SUPPLIES EXPENSE		184.23
	533100 HOUSEHOLD & INSTIT EXP		59.04
	533900 FOOD EXPENSE		499.24
	534600 ED & RECREATIONAL SUP EXP		3,221.19
	534800 CONST & MAINT SUP EXP		149.45
	534900 MISCELLANEOUS SUP EXP	16.40	16.40
	534901 DATA PROCESSING SUPPLIES		3,427.86
	539951 PURCHASES FOR RESALE		390.54
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	297.00	1,181.29
	Major Account 520000 Total	813.40	11,636.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.49
	Major Account 570000 Total		36.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,144.96
	Major Account 580000 Total		1,144.96
	Fund 65020 Expenditures Total	1,602.25	19,106.42
	Subprogram Revenues		19,067.95-
	Subprogram Expenditures	1,602.25	19,106.42

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,111.79-	59,752.73-
	Major Account 460000 Total	6,111.79-	59,752.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,897.68	25,679.22-
	483300 EQUIPMENT LEASE OR RENTA		54,392.51
	484101 RESTRICTED-DONATIONS		248.50-
	484106 INDIRECT COST-PRIVATE		54,225.36-
	484500 REIMB NON-GOVT SOURCES	5,909.22-	48,070.94-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	11.54-	76,144.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,397.56-	26,609.77-
	493200 OPERATING TRANSFERS OUT	35,397.56	26,609.77
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,123.33-	135,897.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,648.87	70,661.54
	511200 TEMPORARY SALARIES-WAGE	7,839.68	8,909.78
	515100 RETIREMENT PLANS EXPENSE	202.01-	255.50
	515200 FICA EXPENSE	78.65-	1,975.74
	515400 LIFE & ACCIDENT INS EXP	1.20-	44.41
	515500 HEALTH INSURANCE EXPENSE	83.75	7,396.82
	516500 WORKERS COMP PREMIUMS		9,795.88
	Major Account 510000 Total	42,290.44	99,039.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.97	471.28
	521200 COM EXPENSE - VOICE/DATA	121.01	723.13
	521500 PUBLICATION & PRINT EXP		167.80
	521900 AWARDS EXPENSE		140.17
	523201 NATURAL GAS	8.09	343.33
	523202 ELECTRICITY	84.81	1,035.18
	523203 WATER	21.60	101.00
	523204 SEWER	3.15	37.35
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	90.00	46,220.40
	531100 OFFICE SUPPLIES EXPENSE	373.10	408.92
	533100 HOUSEHOLD & INSTIT EXP	65.01	240.64
	533900 FOOD EXPENSE	15,231.41	15,231.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		624.50
	534901 DATA PROCESSING SUPPLIES		975.00
	549200 JANITORIAL/SECURITY SRVS	10.60	216.65
	554900 OTHER CONTRACTUAL SERVICES		1,287.10
	Major Account 520000 Total	16,083.75	68,343.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23,339.00-
	Major Account 580000 Total		23,339.00-
	Fund 65020 Expenditures Total	58,374.19	144,044.53
	Subprogram Revenues	<u>6,123.33-</u>	<u>135,897.24-</u>
	Subprogram Expenditures	<u>58,374.19</u>	<u>144,044.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.45-	2,282.42-
	Major Account 480000 Total	1,000.45-	2,282.42-
	Fund 65020 Revenue Total	1,000.45-	2,282.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 65020 Expenditures Total		1,000.00
	Subprogram Revenues	1,000.45-	2,282.42-
	Subprogram Expenditures		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,568.40-	351,042.00-
	471108 MED/VOC SERV-STATE AG		3,000.00-
	472100 SALE OF SUP & MAT	350.00-	1,539.84-
	474100 GENERAL BUSINESS FEES	140.00-	1,021.00-
	Major Account 470000 Total	30,058.40-	356,602.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,465.50-
	484101 RESTRICTED-DONATIONS	86,576.75-	1,545,035.22-
	484900 OTHER PRIVATE SOURCES	13,160.00-	1,015,831.96-
	486500 MISCELLANEOUS ADJUSTMENT		3,404.75-
	Major Account 480000 Total	99,736.75-	2,614,737.43-
	Fund 65020 Revenue Total	129,795.15-	2,971,440.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.51	6,822.27
	511200 TEMPORARY SALARIES-WAGE	893.75-	85,503.85
	511300 OVERTIME PAYMENTS		510.44
	515100 RETIREMENT PLANS EXPENSE	40.40	580.40
	515200 FICA EXPENSE	63.17	986.12
	515400 LIFE & ACCIDENT INS EXP	1.00	12.42
	515500 HEALTH INSURANCE EXPENSE	103.53	1,455.50
	516200 TUITION ASSISTANCE	735.00	6,588.75
	Major Account 510000 Total	553.86	102,459.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	955.13
	521200 COM EXPENSE - VOICE/DATA	226.36	1,351.43
	521300 FREIGHT EXPENSE		44.00
	521500 PUBLICATION & PRINT EXP	347.74	10,307.54
	521900 AWARDS EXPENSE		1,959.01
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP		2,724.00
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE		453.50
	525100 RENT EXP-OFFICE EQUIP	24.82	24.82
	525500 RENT EXP-OTHER PERS PROP		3,130.58
	525502 FILM & PROGRAM RENTAL		936.00

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		60.00
	527100 REP & MAINT-OFFICE EQUIP		505.61
	527800 REP & MAINT-OTHER PROPER		3,888.74
	531100 OFFICE SUPPLIES EXPENSE	28.79	2,908.31
	533100 HOUSEHOLD & INSTIT EXP	1,038.89	9,958.97
	533900 FOOD EXPENSE		9,736.93
	534600 ED & RECREATIONAL SUP EX	2,415.46	38,948.76
	534800 CONST & MAINT SUP EXP	149.00	1,083.08
	534901 DATA PROCESSING SUPPLIES		992.64
	547100 EDUCATIONAL SERVICES		3,330.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	106,000.51
	555200 SOFTWARE - NEW PURCHASES		967.00
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP	99.50	140.35
	Major Account 520000 Total	4,560.88	202,473.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.84
	571600 MEALS-NOT TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		4,281.67
	573100 STATE-OWNED TRANSPORT	138.70	138.70
	574500 PERSONAL VEHICLE MILEAGE		104.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,692.36
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	138.70	9,383.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		199.00
	599100 OTHER GOVERNMENT AID	60,201.89	2,521,220.23
	Major Account 590000 Total	60,201.89	2,521,419.23
	Fund 65020 Expenditures Total	65,455.33	2,835,736.46
	Subprogram Revenues	129,795.15-	2,971,440.27-
	Subprogram Expenditures	65,455.33	2,835,736.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,726.68-	273,907.05-
	Major Account 480000 Total	1,726.68-	273,907.05-
	Fund 65020 Revenue Total	1,726.68-	273,907.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,348.04	105,586.63
	511200 TEMPORARY SALARIES-WAGE	226.20	2,841.05
	515100 RETIREMENT PLANS EXPENSE	585.80	7,974.88
	515200 FICA EXPENSE	538.55	7,344.81
	515400 LIFE & ACCIDENT INS EXP	12.11	140.22
	515500 HEALTH INSURANCE EXPENSE	1,828.97	20,402.31
	Major Account 510000 Total	10,539.67	144,289.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.50
	522400 SUBSISTENCE	499.70	4,856.98
	522600 JOB APPLICANT EXPENSE		319.80
	527800 REP & MAINT-OTHER PROPER		2,070.00
	534600 ED & RECREATIONAL SUP EX		4,971.83
	Major Account 520000 Total	499.70	12,441.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,000.00
	588003 BUILDINGS	15,000.00-	15,000.00-
	588004 EQUIPMENT		15,000.00
	Major Account 580000 Total	15,000.00-	100,000.00
	Fund 65020 Expenditures Total	3,960.63-	256,731.01
	Subprogram Revenues	1,726.68-	273,907.05-
	Subprogram Expenditures	3,960.63-	256,731.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,069.00-	611.66-
	Major Account 470000 Total	2,069.00-	611.66-
	Fund 65020 Revenue Total	2,069.00-	611.66-
	Subprogram Revenues	2,069.00-	611.66-
	Program Revenues	414,550.15-	7,396,705.20-
	Program Expenditures	346,607.03	7,107,900.64

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.53-
	472100 SALE OF SUP & MAT	347,640.84-	1,575,395.09-
	Major Account 470000 Total	347,640.84-	1,575,623.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,447.68-
	Major Account 480000 Total		11,447.68-
	Fund 55020 Revenue Total	347,640.84-	1,587,071.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.67	22,087.00
	511200 TEMPORARY SALARIES-WAGE	920.75	7,150.89
	511300 OVERTIME PAYMENTS		20.25
	515100 RETIREMENT PLANS EXPENSE		481.10
	515200 FICA EXPENSE	174.10	2,096.15
	515400 LIFE & ACCIDENT INS EXP	2.70	37.74
	515500 HEALTH INSURANCE EXPENSE	236.56	3,661.88
	Major Account 510000 Total	2,711.78	35,535.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.94	537.92
	521300 FREIGHT EXPENSE		96.00
	521400 DATA PROCESSING EXPENSE		7,323.15-
	521500 PUBLICATION & PRINT EXP	38.00	237.82
	522100 DUES & SUBSCRIPTION EXP	10.00	3,581.24
	522200 CONFERENCE REGISTRATION	10.00	20.00
	527400 REP & MAINT-DATA PROC		15,249.95
	531100 OFFICE SUPPLIES EXPENSE	413.70	704.06
	534600 ED & RECREATIONAL SUP EX		3,043.39
	534800 CONST & MAINT SUP EXP		255.47
	534901 DATA PROCESSING SUPPLIES	2,934.83	17,840.76
	539951 PURCHASES FOR RESALE	49,858.76	1,380,405.41
	541100 ACCTG & AUDITING SERVICES	105.39	1,817.46
	555200 SOFTWARE - NEW PURCHASES		32,812.84
	559100 OTHER OPERATING EXP		256.28
	Major Account 520000 Total	53,427.62	1,449,535.45
	580000 Capital Outlay		
	588004 EQUIPMENT		12,530.82
	Major Account 580000 Total		12,530.82
	Fund 55020 Expenditures Total	56,139.40	1,497,601.28
	Subprogram Revenues	347,640.84-	1,587,071.30-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME
55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
56,139.40

YEAR-TO-DATE
1,497,601.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	189.36-	1,509.99-
	Major Account 470000 Total	189.36-	1,509.99-
	Fund 55020 Revenue Total	189.36-	1,509.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,312.85	886,131.10
	511200 TEMPORARY SALARIES-WAGE	8,857.13	74,675.14
	511300 OVERTIME PAYMENTS	360.18	9,188.70
	515100 RETIREMENT PLANS EXPENSE	4,340.52	48,437.13
	515200 FICA EXPENSE	5,344.17	64,905.92
	515400 LIFE & ACCIDENT INS EXP	135.59	1,552.98
	515500 HEALTH INSURANCE EXPENSE	19,312.05	230,448.92
	516400 UNEMPLOYM COMP INS EXP		5,979.39
	Major Account 510000 Total	109,662.49	1,321,319.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		893.17
	521300 FREIGHT EXPENSE		146.69
	521500 PUBLICATION & PRINT EXP	782.29	4,343.24
	522100 DUES & SUBSCRIPTION EXP		2,868.00
	522200 CONFERENCE REGISTRATION		1,104.50
	522500 EMPLOYEE MOVING EXPENSE		2,244.20
	522600 JOB APPLICANT EXPENSE		102.00
	523201 NATURAL GAS	140,267.63-	143,635.29
	523202 ELECTRICITY	85,809.99-	754,379.07
	523203 WATER	15,659.40-	37,206.92
	523204 SEWER	4,330.43	69,236.52
	525100 RENT EXP-OFFICE EQUIP		540.33
	526100 REP & MAINT-REAL PROPERT	3,337.00	80,386.49
	527200 REP & MAINT-MOTOR VEHICL	10.00	186.50
	527600 REP & MAINT-HOUSE/INST E		22.00
	527801 REP AG SHOP CONST EQUIP		1,185.44
	531100 OFFICE SUPPLIES EXPENSE	264.08	3,968.92
	533100 HOUSEHOLD & INSTIT EXP	9,632.37	99,824.29
	534600 ED & RECREATIONAL SUP EX		3,680.94
	534800 CONST & MAINT SUP EXP	19,459.99	213,559.02
	534901 DATA PROCESSING SUPPLIES	6,661.00	8,145.00
	535100 MEDICAL SUPPLIES	50.00	200.00
	537100 LABORATORY SUP EXP	23.49	372.87
	538100 VEHICLE & EQUIP SUP EXP	614.24	3,539.77

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	4,420.44-	17,576.29-
	545000 LABORATORY SERVICES		16.50
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	4,713.79	47,453.21
	555200 SOFTWARE - NEW PURCHASES		48,465.87
	556100 INSURANCE EXPENSE		3,771.00
	559100 OTHER OPERATING EXP		59.28
	Major Account 520000 Total	196,028.78-	1,514,210.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.87
	572100 COMMERCIAL TRANSPORTATIO		1,748.38
	574500 PERSONAL VEHICLE MILEAGE		702.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		325.60
	Major Account 570000 Total		3,648.48
	580000 Capital Outlay		
	588003 BUILDINGS		13,985.80
	588004 EQUIPMENT	14,600.00	14,600.00
	Major Account 580000 Total	14,600.00	28,585.80
	Fund 55020 Expenditures Total	71,766.29-	2,867,764.30
	Subprogram Revenues	189.36-	1,509.99-
	Subprogram Expenditures	71,766.29-	2,867,764.30

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,724.87-	886,006.12-
	472100 SALE OF SUP & MAT	56.36-	22,495.61-
	474100 GENERAL BUSINESS FEES		1,700.00-
	Major Account 470000 Total	7,781.23-	910,201.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,250.00-	1,250.00-
	484102 RESTRICTED-PROF FEES	3,175.00	7,949.90
	484500 REIMB NON-GOVT SOURCES	976.11-	1,000.11-
	486500 MISCELLANEOUS ADJUSTMENT		390.90-
	Major Account 480000 Total	948.89	5,308.89
	Fund 55020 Revenue Total	6,832.34-	904,892.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,444.73	1,226,085.50
	511200 TEMPORARY SALARIES-WAGE	21,562.21	246,196.61
	511300 OVERTIME PAYMENTS		519.86
	515100 RETIREMENT PLANS EXPENSE	7,506.91	82,742.65
	515200 FICA EXPENSE	8,867.03	94,494.26
	515400 LIFE & ACCIDENT INS EXP	188.57	2,247.92
	515500 HEALTH INSURANCE EXPENSE	22,042.96	261,415.53
	516200 TUITION ASSISTANCE	3,544.50	19,915.56
	Major Account 510000 Total	174,156.91	1,933,617.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,523.92	7,683.48
	521200 COM EXPENSE - VOICE/DATA	36,175.14	254,759.59
	521300 FREIGHT EXPENSE		247.18
	521500 PUBLICATION & PRINT EXP	1,395.54	19,709.68
	521900 AWARDS EXPENSE	837.47	1,522.38
	522100 DUES & SUBSCRIPTION EXP	408.50	5,767.00
	522200 CONFERENCE REGISTRATION	1,546.25	11,109.67
	522400 SUBSISTENCE		5,764.34
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	1,956.50-	414.06
	523500 PROMPT PAY INTEREST		125.00
	524600 RENT EXPENSE-BUILDINGS		1,815.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	525100 RENT EXP-OFFICE EQUIP		9,161.93
	525500 RENT EXP-OTHER PERS PROP	2,520.00	14,497.54
	526100 REP & MAINT-REAL PROPERT	2,352.00	20,118.69

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,414.48
	527200 REP & MAINT-MOTOR VEHICL		1,239.95
	527600 REP & MAINT-HOUSE/INST E	9,064.25	29,819.63
	527800 REP & MAINT-OTHER PROPER	500.00	722.00
	531100 OFFICE SUPPLIES EXPENSE	1,275.33	25,508.43
	533100 HOUSEHOLD & INSTIT EXP	6,272.79	142,329.08
	533900 FOOD EXPENSE	359.60	7,288.05
	534600 ED & RECREATIONAL SUP EX	15,086.64	53,766.10
	534800 CONST & MAINT SUP EXP	1,642.31	26,795.41
	534900 MISCELLANEOUS SUP EXP	114.28	159.13
	534901 DATA PROCESSING SUPPLIES	4,555.01	13,044.86
	535100 MEDICAL SUPPLIES	1,248.19	110,999.51
	537100 LABORATORY SUP EXP	34.47	672.77
	538100 VEHICLE & EQUIP SUP EXP	247.39	3,212.75
	539951 PURCHASES FOR RESALE	148.96	14,501.46
	543100 IT CONSULTING-APPLICATIONS	1,000.00	5,500.00
	545000 LABORATORY SERVICES	850.00	10,650.00
	547100 EDUCATIONAL SERVICES	4,740.00	5,790.00
	549200 JANITORIAL/SECURITY SRVS	212.90	2,762.90
	554900 OTHER CONTRACTUAL SERVICES	6,506.25	9,302.23
	555200 SOFTWARE - NEW PURCHASES	6,153.70	63,555.02
	556100 INSURANCE EXPENSE	81.30	1,747.94
	559100 OTHER OPERATING EXP		2,081.96
	Major Account 520000 Total	105,895.69	890,724.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.41	9,841.78
	571600 MEALS-NOT TRAVEL STATUS		1,617.07
	572100 COMMERCIAL TRANSPORTATIO	734.63	2,446.40
	573100 STATE-OWNED TRANSPORT	933.45	5,473.00
	574500 PERSONAL VEHICLE MILEAGE	126.19-	2,413.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.57
	575100 MISC TRAVEL EXPENSE	2.50-	240.79
	Major Account 570000 Total	1,619.80	22,547.81
	580000 Capital Outlay		
	588004 EQUIPMENT	1,451.67	25,261.65
	Major Account 580000 Total	1,451.67	25,261.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,164.53	42,655.15

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>6,164.53</u>	<u>42,655.15</u>
	Fund 55020 Expenditures Total	<u>289,288.60</u>	<u>2,914,806.70</u>
	Subprogram Revenues	<u>6,832.34</u>	<u>904,892.84</u>
	Subprogram Expenditures	<u>289,288.60</u>	<u>2,914,806.70</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,306.00-	315,577.55-
	472100 SALE OF SUP & MAT	2,014.70-	43,711.58-
	474100 GENERAL BUSINESS FEES	30.00-	70.00-
	Major Account 470000 Total	29,350.70-	359,359.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,203.17-
	484500 REIMB NON-GOVT SOURCES	19.00-	39,113.02-
	484900 OTHER PRIVATE SOURCES	267.00-	34,307.00-
	Major Account 480000 Total	286.00-	77,623.19-
	Fund 55020 Revenue Total	29,636.70-	436,982.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,724.71	781,549.26
	511200 TEMPORARY SALARIES-WAGE	2,415.34	134,506.59
	511300 OVERTIME PAYMENTS		720.56
	515100 RETIREMENT PLANS EXPENSE	4,523.59	54,201.85
	515200 FICA EXPENSE	5,465.02	60,773.57
	515400 LIFE & ACCIDENT INS EXP	122.00	1,377.63
	515500 HEALTH INSURANCE EXPENSE	13,844.08	158,487.29
	516500 WORKERS COMP PREMIUMS		17,586.12
	Major Account 510000 Total	61,094.74	1,209,202.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,563.81	3,238.96
	521200 COM EXPENSE - VOICE/DATA	10,735.01-	77,858.72-
	521300 FREIGHT EXPENSE		184.90
	521500 PUBLICATION & PRINT EXP	1,274.05	7,406.05
	521900 AWARDS EXPENSE		1,157.81
	522100 DUES & SUBSCRIPTION EXP	695.00	12,863.25
	522200 CONFERENCE REGISTRATION		3,503.00
	522400 SUBSISTENCE		2,385.00
	523500 PROMPT PAY INTEREST		303.86
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	613.57	2,011.67
	525500 RENT EXP-OTHER PERS PROP		24,405.00
	526100 REP & MAINT-REAL PROPERT		2,900.00
	527200 REP & MAINT-MOTOR VEHICL		431.25
	527400 REP & MAINT-DATA PROC	2,500.00	2,500.00
	527600 REP & MAINT-HOUSE/INST E	12.00	12.00
	527800 REP & MAINT-OTHER PROPER		93.44

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,738.19	7,434.53
	533100 HOUSEHOLD & INSTIT EXP	565.30	14,855.39
	533900 FOOD EXPENSE	11,836.18-	17,782.80
	534600 ED & RECREATIONAL SUP EX	1,273.01	15,421.71
	534800 CONST & MAINT SUP EXP	543.96	1,182.69
	534901 DATA PROCESSING SUPPLIES	3,064.99	5,766.50
	538100 VEHICLE & EQUIP SUP EXP	134.50	974.42
	539951 PURCHASES FOR RESALE		2,577.32
	541100 ACCTG & AUDITING SERVICES		12,625.00
	543100 IT CONSULTING-APPLICATIONS		14,830.00
	543500 MGT CONSULTANT SERVICES	9,000.00-	
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS		24.96
	554900 OTHER CONTRACTUAL SERVICES		33,203.19
	555200 SOFTWARE - NEW PURCHASES	6,520.00	123,770.73
	556100 INSURANCE EXPENSE	609.40	119,368.34
	559100 OTHER OPERATING EXP	3,136.71	4,283.75
	Major Account 520000 Total	2,826.70-	363,438.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.91
	571600 MEALS-NOT TRAVEL STATUS		1,026.26
	573100 STATE-OWNED TRANSPORT	494.09	3,442.56
	574500 PERSONAL VEHICLE MILEAGE	360.75	554.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.50
	Major Account 570000 Total	854.84	5,495.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,530.97	15,296.44
	Major Account 580000 Total	2,530.97	15,296.44
	Fund 55020 Expenditures Total	61,653.85	1,593,433.11
	Subprogram Revenues	29,636.70-	436,982.32-
	Subprogram Expenditures	61,653.85	1,593,433.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	446.31-	8,921.88-
	483400 OTHER RENTAL REVENUE	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES	9,752.00-	16,139.00-
	484900 OTHER PRIVATE SOURCES		10,560.00-
	Major Account 480000 Total	10,698.31-	36,120.88-
	Fund 55020 Revenue Total	10,698.31-	36,120.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.83
	511200 TEMPORARY SALARIES-WAGE	119.35	1,752.87
	511300 OVERTIME PAYMENTS		1,729.92
	515100 RETIREMENT PLANS EXPENSE		67.72
	515200 FICA EXPENSE		132.06
	515400 LIFE & ACCIDENT INS EXP		2.54
	515500 HEALTH INSURANCE EXPENSE		484.72
	Major Account 510000 Total	119.35	4,295.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		216.69
	521500 PUBLICATION & PRINT EXP	185.09	185.09
	522400 SUBSISTENCE		9,206.77
	522600 JOB APPLICANT EXPENSE		46.64
	524600 RENT EXPENSE-BUILDINGS	325.85-	6,291.26-
	525500 RENT EXP-OTHER PERS PROP		525.00
	526100 REP & MAINT-REAL PROPERT	29,960.00	34,697.50
	527800 REP & MAINT-OTHER PROPER		780.00
	533100 HOUSEHOLD & INSTIT EXP		494.00
	533900 FOOD EXPENSE		4,822.35
	534600 ED & RECREATIONAL SUP EX		196.00
	534800 CONST & MAINT SUP EXP		52.15
	543100 IT CONSULTING-APPLICATIONS	8,500.00	26,950.00
	554900 OTHER CONTRACTUAL SERVICES	1,928.84	74,644.72
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	Major Account 520000 Total	40,248.08	150,970.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		789.55
	Major Account 570000 Total		789.55
	580000 Capital Outlay		
	588003 BUILDINGS	7,771.64	189,616.83
	Major Account 580000 Total	7,771.64	189,616.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55020 Expenditures Total

CURRENT MONTH

48,139.07

YEAR-TO-DATE

345,672.69

Subprogram Revenues

10,698.31

36,120.88

Subprogram Expenditures

48,139.07

345,672.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291,306.42-	1,031,876.69-
	472100 SALE OF SUP & MAT	12,914.08-	71,994.17-
	Major Account 470000 Total	304,220.50-	1,103,870.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,500.00	29,223.43-
	484101 RESTRICTED-DONATIONS		286,240.21-
	484500 REIMB NON-GOVT SOURCES	24,392.63-	172,776.14-
	484800 ROYALTY REVENUE	7,761.74-	13,895.52-
	484900 OTHER PRIVATE SOURCES		75,670.00-
	Major Account 480000 Total	28,654.37-	577,805.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	164,919.00-	229,919.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	164,919.00-	179,919.00-
	Fund 55020 Revenue Total	497,793.87-	1,861,595.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,728.29	457,669.12
	511200 TEMPORARY SALARIES-WAGE	6,060.24	108,692.67
	511300 OVERTIME PAYMENTS		4,771.96
	511900 SUPPLEMENTAL	40.00	486.54
	515100 RETIREMENT PLANS EXPENSE	9,847.90	26,942.16
	515200 FICA EXPENSE	10,364.96	29,522.51
	515400 LIFE & ACCIDENT INS EXP	212.16	1,252.05
	515500 HEALTH INSURANCE EXPENSE	21,734.29	128,194.42
	516200 TUITION ASSISTANCE	3,809.00	19,626.03
	516400 UNEMPLOYM COMP INS EXP		244.00-
	Major Account 510000 Total	188,796.84	776,913.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.17	11,416.90
	521200 COM EXPENSE - VOICE/DATA	5,505.90	33,541.63
	521300 FREIGHT EXPENSE	419.77	1,704.34
	521500 PUBLICATION & PRINT EXP	8,848.64	80,312.71
	521900 AWARDS EXPENSE	6,118.38	45,596.24
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	8,200.15	42,411.54
	522200 CONFERENCE REGISTRATION	570.00	3,214.00
	522400 SUBSISTENCE	39,605.78	325,607.00
	522500 EMPLOYEE MOVING EXPENSE		4,768.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,784.31
	523000 VOLUNTEER TRAVEL EXPENSES		2,861.96
	523203 WATER	9.90	125.55
	523204 SEWER	6.55	88.05
	523600 INTEREST EXPENSE	31.34	499.18
	524100 RENT EXPENSE-LAND		560.00
	524600 RENT EXPENSE-BUILDINGS	3,875.85	19,434.26
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525100 RENT EXP-OFFICE EQUIP		675.38
	525400 RENT EXP-COMM EQUIP	218.25	1,527.75
	525500 RENT EXP-OTHER PERS PROP	601.26	66,234.98
	526100 REP & MAINT-REAL PROPERT		3,407.50
	527100 REP & MAINT-OFFICE EQUIP	1,480.32	5,827.63
	527200 REP & MAINT-MOTOR VEHICL	486.90	1,856.87
	527600 REP & MAINT-HOUSE/INST E		1,191.00
	527700 REP & MAINT-PHOTO/MEDIA		487.00
	527800 REP & MAINT-OTHER PROPER	18.23	9,468.97
	531100 OFFICE SUPPLIES EXPENSE	676.57	6,358.52
	533100 HOUSEHOLD & INSTIT EXP	3,094.50	36,908.45
	533900 FOOD EXPENSE	21,764.03	82,183.52
	534600 ED & RECREATIONAL SUP EX	25,091.52	300,961.12
	534800 CONST & MAINT SUP EXP	38.95	936.54
	534900 MISCELLANEOUS SUP EXP	131.32	131.32
	534901 DATA PROCESSING SUPPLIES	3,072.00	8,264.00
	535100 MEDICAL SUPPLIES		229.00
	538100 VEHICLE & EQUIP SUP EXP	6,300.00	37,502.65
	539951 PURCHASES FOR RESALE	2,955.50	6,825.01
	541100 ACCTG & AUDITING SERVICES	281.80	1,240.23
	542500 ENG & ARCH SERVICES		200.00
	545000 LABORATORY SERVICES		218.61-
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS		951.00
	554900 OTHER CONTRACTUAL SERVICES	2,551.74	103,242.40
	555200 SOFTWARE - NEW PURCHASES	1,260.00	8,841.84
	556100 INSURANCE EXPENSE		14,226.39
	559100 OTHER OPERATING EXP	467.75	32,116.22
	Major Account 520000 Total	144,748.07	1,308,362.89
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,341.87	52,366.96
	571600 MEALS-NOT TRAVEL STATUS	852.19	10,163.24
	571900 MEALS-ONE DAY TRAVEL	6.26	26.89
	572100 COMMERCIAL TRANSPORTATIO	4,162.38	26,441.90
	573100 STATE-OWNED TRANSPORT	1,210.89	5,797.39
	574500 PERSONAL VEHICLE MILEAGE	150.41	1,016.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,261.70	21,202.35
	574700 VOLUNTEER TRAVEL EXPENSES		235.26
	575100 MISC TRAVEL EXPENSE	242.70	1,284.90
	575103 MISC TVL EXP-FOREIGN		30.90
	Major Account 570000 Total	<u>19,215.88</u>	<u>118,566.51</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,842.17
	588004 EQUIPMENT	457.08	79,652.58
	Major Account 580000 Total	<u>457.08</u>	<u>82,494.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,847.01	442,589.50
	Major Account 590000 Total	<u>2,847.01</u>	<u>442,589.50</u>
	Fund 55020 Expenditures Total	<u>356,064.88</u>	<u>2,728,927.11</u>
	Subprogram Revenues	<u>497,793.87</u>	<u>1,861,595.16</u>
	Subprogram Expenditures	<u>356,064.88</u>	<u>2,728,927.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,507.79-	1,139.44-
	472100 SALE OF SUP & MAT	1,236.32	516.40-
	474100 GENERAL BUSINESS FEES	10.00	10.00
	Major Account 470000 Total	24,261.47-	1,645.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,077.55-	455,499.17-
	486300 CLEARING ACCOUNT		499.85
	486500 MISCELLANEOUS ADJUSTMENT		771.16
	Major Account 480000 Total	37,077.55-	454,228.16-
	Fund 55020 Revenue Total	61,339.02-	455,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,916.92	151,526.28
	511200 TEMPORARY SALARIES-WAGE		2,638.49
	511300 OVERTIME PAYMENTS		55.05
	515100 RETIREMENT PLANS EXPENSE	832.92	10,706.97
	515200 FICA EXPENSE	817.67	10,833.31
	515400 LIFE & ACCIDENT INS EXP	20.51	263.31
	515500 HEALTH INSURANCE EXPENSE	2,562.09	39,300.09
	Major Account 510000 Total	16,150.11	215,323.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.35	2,616.38
	521200 COM EXPENSE - VOICE/DATA	3,721.16	22,526.50
	521500 PUBLICATION & PRINT EXP	835.21	1,911.35
	525100 RENT EXP-OFFICE EQUIP		1,421.74
	525500 RENT EXP-OTHER PERS PROP		105.00
	526100 REP & MAINT-REAL PROPERT		31,895.75
	534600 ED & RECREATIONAL SUP EX	106.00	33,912.73
	534800 CONST & MAINT SUP EXP		17,636.38
	534901 DATA PROCESSING SUPPLIES	23,184.60-	47,372.23
	537100 LABORATORY SUP EXP		1,203.75
	538100 VEHICLE & EQUIP SUP EXP	382.27	1,267.63
	554900 OTHER CONTRACTUAL SERVICES		37.50
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	556100 INSURANCE EXPENSE		676.00
	559100 OTHER OPERATING EXP	167,753.56-	31,619.80-
	Major Account 520000 Total	185,483.17-	133,153.14
	580000 Capital Outlay		
	588003 BUILDINGS		143,366.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,126.60	496,054.84
	Major Account 580000 Total	14,126.60	639,420.86
	Fund 55020 Expenditures Total	155,206.46	987,897.50
	Subprogram Revenues	61,339.02	455,874.00
	Subprogram Expenditures	155,206.46	987,897.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	463,328.00-
	Major Account 470000 Total	450.00-	463,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,270.33	290,462.26-
	484900 OTHER PRIVATE SOURCES		6,000,000.00-
	486300 CLEARING ACCOUNT	418,199.60	77,832.10-
	486500 MISCELLANEOUS ADJUSTMENT		7.12-
	Major Account 480000 Total	484,469.93	6,368,301.48-
	Fund 55020 Revenue Total	484,019.93	6,831,629.48-
	Subprogram Revenues	<u>484,019.93</u>	<u>6,831,629.48-</u>
	Program Revenues	<u>470,110.51-</u>	<u>12,115,675.97-</u>
	Program Expenditures	<u>584,313.05</u>	<u>12,936,102.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,750.00	28,750.00
	Major Account 520000 Total	28,750.00	28,750.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,500.00	603,750.00
	Major Account 590000 Total	57,500.00	603,750.00
	Fund 10000 Expenditures Total	86,250.00	632,500.00
	Subprogram Expenditures	86,250.00	632,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.83	61,704.09
	511200 TEMPORARY SALARIES-WAGE		10,279.25
	515100 RETIREMENT PLANS EXPENSE	26.31	3,750.39
	515200 FICA EXPENSE	42.96	3,723.26
	515400 LIFE & ACCIDENT INS EXP	1.18	88.74
	515500 HEALTH INSURANCE EXPENSE	233.20	11,769.41
	516200 TUITION ASSISTANCE		4,463.22
	Major Account 510000 Total	909.48	95,778.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		698.44
	522100 DUES & SUBSCRIPTION EXP		30,082.50
	522200 CONFERENCE REGISTRATION		536.31
	526100 REP & MAINT-REAL PROPERT		58.75
	531100 OFFICE SUPPLIES EXPENSE		119.90
	533900 FOOD EXPENSE		206.25
	534901 DATA PROCESSING SUPPLIES		1,251.06
	547100 EDUCATIONAL SERVICES	15,603.25	15,603.25
	554900 OTHER CONTRACTUAL SERVICES		232,392.49
	Major Account 520000 Total	15,603.25	280,948.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		905.80
	572100 COMMERCIAL TRANSPORTATIO		477.54
	574500 PERSONAL VEHICLE MILEAGE		61.05
	575100 MISC TRAVEL EXPENSE		74.75
	Major Account 570000 Total		1,519.14
	Fund 10000 Expenditures Total	16,512.73	378,246.45
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,948.55	6,144.83
	511200 TEMPORARY SALARIES-WAGE	97.50	191.25
	515100 RETIREMENT PLANS EXPENSE	312.24	364.25
	515200 FICA EXPENSE	378.42	470.47
	515400 LIFE & ACCIDENT INS EXP	7.06	9.38
	515500 HEALTH INSURANCE EXPENSE	770.14	1,236.62
	Major Account 510000 Total	6,513.91	8,416.80
	Fund 25110 Expenditures Total	6,513.91	8,416.80
	Subprogram Expenditures	23,026.64	386,663.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		930.36
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	<u> </u>	<u>17,930.36</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>17,930.36</u>
	Subprogram Expenditures	<u> </u>	<u>17,930.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,004.19	4,073,484.56
	511200 TEMPORARY SALARIES-WAGE	966.38	26,810.55
	511300 OVERTIME PAYMENTS		2,309.53
	515100 RETIREMENT PLANS EXPENSE	1,344.13	291,007.12
	515200 FICA EXPENSE	2,307.95	251,154.52
	515400 LIFE & ACCIDENT INS EXP	38.87	5,847.06
	515500 HEALTH INSURANCE EXPENSE	3,588.34	330,876.54
	516500 WORKERS COMP PREMIUMS		27,562.00
	Major Account 510000 Total	28,249.86	5,009,051.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,250.80-	6,595.11
	521200 COM EXPENSE - VOICE/DATA	5,856.17	77,297.15
	521300 FREIGHT EXPENSE	139.50-	15,905.20
	521400 DATA PROCESSING EXPENSE	3,176.78	15,914.50
	521500 PUBLICATION & PRINT EXP	2,881.42	46,136.63
	521700 1099 ROYALTY PAYMENTS		271.42-
	521900 AWARDS EXPENSE	329.79	2,043.63
	522100 DUES & SUBSCRIPTION EXP	4,973.62	99,469.94
	522200 CONFERENCE REGISTRATION	3,999.00	29,797.03
	522500 EMPLOYEE MOVING EXPENSE		9,116.31
	522600 JOB APPLICANT EXPENSE		63,828.27
	523201 NATURAL GAS	3,415.11	32,958.83
	523202 ELECTRICITY	2,375.79	13,355.96
	523203 WATER	306.95	2,243.41
	523219 OTHER UTILITY	1,501.85	15,323.50
	524600 RENT EXPENSE-BUILDINGS		1,320.00
	524700 RENT EXP-OTHER REAL PROP	1,166.00	7,590.10
	525100 RENT EXP-OFFICE EQUIP		30,368.21
	525200 RENT EXP-DATA PROC EQUIP		355.27
	525500 RENT EXP-OTHER PERS PROP	558.99	1,831.00
	526100 REP & MAINT-REAL PROPERT	8,259.01	42,890.44
	527100 REP & MAINT-OFFICE EQUIP		545.00
	527200 REP & MAINT-MOTOR VEHICL	.39	1,822.23
	527600 REP & MAINT-HOUSE/INST E		425.00
	527800 REP & MAINT-OTHER PROPER		185.00
	531100 OFFICE SUPPLIES EXPENSE	2,446.28	31,294.31
	533100 HOUSEHOLD & INSTIT EXP	1,152.68	4,364.89
	533900 FOOD EXPENSE	1,805.21	25,956.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	214.67	665.06
	534800 CONST & MAINT SUP EXP	637.42	11,275.46
	534900 MISCELLANEOUS SUP EXP		66.00
	534901 DATA PROCESSING SUPPLIES	2,610.52	19,885.56
	537100 LABORATORY SUP EXP		5,231.76
	538100 VEHICLE & EQUIP SUP EXP	965.96	5,799.88
	541100 ACCTG & AUDITING SERVICES	150,000.00-	47,895.69
	541700 LEGAL RELATED EXPENSE	16,361.70-	45,002.30
	542500 ENG & ARCH SERVICES		1,793.42
	543500 MGT CONSULTANT SERVICES	1,063.50-	6,341.66
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	18,720.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	60,859.95
	556100 INSURANCE EXPENSE		12,026.70
	559100 OTHER OPERATING EXP	315.39	259,136.64-
	Major Account 520000 Total	159,616.50-	559,588.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,704.48	46,435.69
	571103 BOARD & LODGING-FOREIGN	575.70	8,890.44
	571900 MEALS-ONE DAY TRAVEL		30.78
	572100 COMMERCIAL TRANSPORTATIO	4,538.85	34,453.73
	572103 COMERCIAL FARES-FOREIGN	3,915.17	13,463.00
	573100 STATE-OWNED TRANSPORT	2,678.00	14,633.16
	574500 PERSONAL VEHICLE MILEAGE	3,153.51	27,711.70
	574503 MILEAGE ALLOW-FOREIGN		75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,031.70	9,699.70
	575100 MISC TRAVEL EXPENSE	122.25	2,360.00
	575103 MISC TVL EXP-FOREIGN		203.99
	Major Account 570000 Total	18,719.66	157,958.17
	580000 Capital Outlay		
	588004 EQUIPMENT	528.00	6,079.18
	Major Account 580000 Total	528.00	6,079.18
	Fund 10000 Expenditures Total	112,118.98-	5,732,678.20
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,336.98	396,703.09
	511200 TEMPORARY SALARIES-WAGE	480.51	3,301.27
	511300 OVERTIME PAYMENTS		304.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	23,551.66	26,701.53
	515200 FICA EXPENSE	24,024.68	27,052.75
	515400 LIFE & ACCIDENT INS EXP	523.33	600.18
	515500 HEALTH INSURANCE EXPENSE	28,562.20	36,184.32
	Major Account 510000 Total	432,479.36	490,847.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.20	143.41-
	521300 FREIGHT EXPENSE	331.10-	331.10-
	521500 PUBLICATION & PRINT EXP	46.09	46.09
	521700 1099 ROYALTY PAYMENTS		271.42
	522100 DUES & SUBSCRIPTION EXP	6,214.95	6,204.42
	522200 CONFERENCE REGISTRATION	1,920.00	1,960.00
	522600 JOB APPLICANT EXPENSE		395.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP	81.00	81.00
	525100 RENT EXP-OFFICE EQUIP	2,840.23	2,840.23
	525500 RENT EXP-OTHER PERS PROP	569.92	569.92
	531100 OFFICE SUPPLIES EXPENSE	317.88	317.88
	533100 HOUSEHOLD & INSTIT EXP		235.00
	533900 FOOD EXPENSE	46.28	46.28
	534901 DATA PROCESSING SUPPLIES	127.52	127.52
	538100 VEHICLE & EQUIP SUP EXP	43.12	43.12
	541700 LEGAL RELATED EXPENSE	5,239.50	6,459.50
	543500 MGT CONSULTANT SERVICES	630.00	630.00
	549200 JANITORIAL/SECURITY SRVS		1,600.00
	Major Account 520000 Total	17,923.59	21,472.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.04	4,489.94
	571103 BOARD & LODGING-FOREIGN	2,816.46	2,816.46
	572100 COMMERCIAL TRANSPORTATIO	773.74	2,740.39-
	572103 COMERCIAL FARES-FOREIGN	4,162.87	4,162.87
	574500 PERSONAL VEHICLE MILEAGE	634.04	2,210.58
	575100 MISC TRAVEL EXPENSE	40.50	319.50
	575103 MISC TVL EXP-FOREIGN	697.40	697.40
	Major Account 570000 Total	10,195.05	11,956.36
	580000 Capital Outlay		
	588004 EQUIPMENT	27,353.99	27,353.99
	Major Account 580000 Total	27,353.99	27,353.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	<u>487,951.99</u>	<u>551,630.93</u>
	Subprogram Expenditures	<u>375,833.01</u>	<u>6,284,309.13</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.09	916,157.05
	515100 RETIREMENT PLANS EXPENSE	39.72	71,011.03
	515200 FICA EXPENSE	44.74	66,506.63
	515400 LIFE & ACCIDENT INS EXP	1.14	1,550.09
	515500 HEALTH INSURANCE EXPENSE	100.43	112,384.05
	Major Account 510000 Total	797.12	1,167,608.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	24.82
	521200 COM EXPENSE - VOICE/DATA	2,264.39	30,380.83
	521500 PUBLICATION & PRINT EXP		3,653.89
	522100 DUES & SUBSCRIPTION EXP		2,501.50
	522200 CONFERENCE REGISTRATION	2,055.00-	7,000.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	31,900.00
	524700 RENT EXP-OTHER REAL PROP		890.00
	525100 RENT EXP-OFFICE EQUIP	63.83	583.31
	527400 REP & MAINT-DATA PROC		224,156.92
	527700 REP & MAINT-PHOTO/MEDIA		265.00
	531100 OFFICE SUPPLIES EXPENSE	38.71	1,703.13
	533100 HOUSEHOLD & INSTIT EXP		94.93
	533900 FOOD EXPENSE	34.72	5,249.62
	534901 DATA PROCESSING SUPPLIES	107.97	28,986.35
	547100 EDUCATIONAL SERVICES		6,947.13
	549200 JANITORIAL/SECURITY SRVS	350.00	4,160.00
	554900 OTHER CONTRACTUAL SERVICES	87,878.38	168,620.93
	555200 SOFTWARE - NEW PURCHASES	31,596.55-	1,442,738.43
	559100 OTHER OPERATING EXP		240.50
	Major Account 520000 Total	59,987.80	1,960,097.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,031.27
	572100 COMMERCIAL TRANSPORTATIO	622.70	5,798.83
	574500 PERSONAL VEHICLE MILEAGE		4,325.17
	575100 MISC TRAVEL EXPENSE		143.02
	Major Account 570000 Total	622.70	26,298.29
	580000 Capital Outlay		
	588004 EQUIPMENT		200,030.00
	Major Account 580000 Total		200,030.00
	Fund 10000 Expenditures Total	61,407.62	3,354,034.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,464.16	90,522.36
	515100 RETIREMENT PLANS EXPENSE	6,578.31	6,645.47
	515200 FICA EXPENSE	6,567.89	6,642.99
	515400 LIFE & ACCIDENT INS EXP	151.33	153.24
	515500 HEALTH INSURANCE EXPENSE	11,058.96	11,231.61
	Major Account 510000 Total	113,820.65	115,195.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.36-	848.77
	522100 DUES & SUBSCRIPTION EXP		770.00-
	522600 JOB APPLICANT EXPENSE	12,000.00	12,000.00
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	533900 FOOD EXPENSE		33.48
	549200 JANITORIAL/SECURITY SRVS		310.00
	555200 SOFTWARE - NEW PURCHASES		216,145.19-
	Major Account 520000 Total	11,999.64	200,822.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.31	753.31
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	61.05	61.05
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	925.36	925.36
	Fund 25110 Expenditures Total	126,745.65	84,701.91-
	Subprogram Expenditures	188,153.27	3,269,332.52

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,675.15	5,740,784.99
	511200 TEMPORARY SALARIES-WAGE	1,917.58	66,456.08
	511300 OVERTIME PAYMENTS	654.18	16,641.15
	511900 SUPPLEMENTAL	12.50	25,537.50
	515100 RETIREMENT PLANS EXPENSE	2,120.58	408,502.19
	515200 FICA EXPENSE	2,242.80	396,897.73
	515400 LIFE & ACCIDENT INS EXP	51.86	9,369.94
	515500 HEALTH INSURANCE EXPENSE	4,744.66	640,175.28
	516500 WORKERS COMP PREMIUMS		36,536.00
	Major Account 510000 Total	313,419.31	7,340,900.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.73
	521200 COM EXPENSE - VOICE/DATA	52,204.12	705,785.11
	521300 FREIGHT EXPENSE	380.00	4,977.69
	521400 DATA PROCESSING EXPENSE	600.82	6,714.22
	521500 PUBLICATION & PRINT EXP		2,211.53
	521900 AWARDS EXPENSE		54.95
	522100 DUES & SUBSCRIPTION EXP	126.00	110,487.14
	522200 CONFERENCE REGISTRATION	8,900.00	24,884.08
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	29.89	383.05
	525500 RENT EXP-OTHER PERS PROP		1,099.27
	526100 REP & MAINT-REAL PROPERT	154.00	51,187.19
	527400 REP & MAINT-DATA PROC	1,638.12	368,557.72
	531100 OFFICE SUPPLIES EXPENSE	531.90	8,785.51
	534600 ED & RECREATIONAL SUP EX		5,965.88
	534800 CONST & MAINT SUP EXP		3,594.12
	534901 DATA PROCESSING SUPPLIES	32,723.44	420,054.19
	538100 VEHICLE & EQUIP SUP EXP		344.42
	541700 LEGAL RELATED EXPENSE		9,136.92
	543100 IT CONSULTING-APPLICATIONS		3,752.00
	543500 MGT CONSULTANT SERVICES		703.60
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	41,505.55
	555200 SOFTWARE - NEW PURCHASES	44,731.75	1,049,807.59
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	148,420.04	2,827,625.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.14	26,979.00

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,946.08
	574500 PERSONAL VEHICLE MILEAGE	1,486.87	16,980.79
	575100 MISC TRAVEL EXPENSE		649.95
	Major Account 570000 Total	2,976.01	46,555.82
	580000 Capital Outlay		
	588004 EQUIPMENT	179,576.04	427,827.38
	Major Account 580000 Total	179,576.04	427,827.38
	Fund 10000 Expenditures Total	644,391.40	10,642,909.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,253.03-
	Major Account 470000 Total		6,253.03-
	Fund 25110 Revenue Total		6,253.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,330.37	252,724.38
	511200 TEMPORARY SALARIES-WAGE	1,965.66	7,875.64
	511300 OVERTIME PAYMENTS	2,565.56	4,176.87
	511900 SUPPLEMENTAL	2,242.50	2,267.50
	515100 RETIREMENT PLANS EXPENSE	34,293.37	38,452.57
	515200 FICA EXPENSE	35,206.73	39,405.82
	515400 LIFE & ACCIDENT INS EXP	825.31	922.21
	515500 HEALTH INSURANCE EXPENSE	54,596.73	63,059.03
	Major Account 510000 Total	331,026.23	408,884.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	748.76	48,680.25
	521500 PUBLICATION & PRINT EXP	391.98	7,474.98
	522100 DUES & SUBSCRIPTION EXP	2,473.80	901.74
	522200 CONFERENCE REGISTRATION	3,249.00	43,579.50
	522600 JOB APPLICANT EXPENSE	1,179.80	1,179.80
	526100 REP & MAINT-REAL PROPERT	1,395.00	141.68
	527400 REP & MAINT-DATA PROC	1,872.00	2,542.23
	531100 OFFICE SUPPLIES EXPENSE	2,484.00	4,198.53
	533900 FOOD EXPENSE	644.76	6,816.20
	534600 ED & RECREATIONAL SUP EX		2,960.49
	534901 DATA PROCESSING SUPPLIES	1,413.37	13,151.99
	538100 VEHICLE & EQUIP SUP EXP		17.30
	543100 IT CONSULTING-APPLICATIONS		11,248.00
	543500 MGT CONSULTANT SERVICES	42,500.00	42,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		167.76
	555200 SOFTWARE - NEW PURCHASES	5,406.60	5,406.60
	556100 INSURANCE EXPENSE		2,491.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	63,759.07	193,476.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,363.64	7,104.30
	572100 COMMERCIAL TRANSPORTATIO	2,052.40	15,296.98
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE	1,763.25	2,726.61
	575100 MISC TRAVEL EXPENSE	154.00	154.00
	Major Account 570000 Total	8,333.29	25,321.89
	580000 Capital Outlay		
	588004 EQUIPMENT	53.99-	8,072.10
	Major Account 580000 Total	53.99-	8,072.10
	Fund 25110 Expenditures Total	403,064.60	635,754.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	374,802.12-
	472100 SALE OF SUP & MAT		23,214.94-
	Major Account 470000 Total	2,250.00-	398,017.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,401.00-
	Major Account 490000 Total		82,401.00-
	Fund 55110 Revenue Total	2,250.00-	480,418.06-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.00	124,109.28
	Major Account 520000 Total	6,750.00	124,109.28
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16
	Major Account 580000 Total		132,737.16
	Fund 55110 Expenditures Total	6,750.00	256,846.44
	Subprogram Revenues	2,250.00-	486,671.09-
	Subprogram Expenditures	1,054,206.00	11,535,510.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,568.68	1,195,813.35
	511200 TEMPORARY SALARIES-WAGE	900.00	19,599.00
	511300 OVERTIME PAYMENTS		18.66
	515100 RETIREMENT PLANS EXPENSE	124.62	93,127.44
	515200 FICA EXPENSE	394.28	90,632.61
	515400 LIFE & ACCIDENT INS EXP	8.89	1,997.94
	515500 HEALTH INSURANCE EXPENSE	1,479.28	103,561.28
	516500 WORKERS COMP PREMIUMS		6,675.00
	Major Account 510000 Total	7,475.75	1,511,425.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521200 COM EXPENSE - VOICE/DATA	3,160.57	25,400.96
	521300 FREIGHT EXPENSE	445.28	474.64
	521500 PUBLICATION & PRINT EXP	59,500.30	985,722.33
	522000 1099 AWARDS		12,500.00
	522100 DUES & SUBSCRIPTION EXP	10,837.00	56,919.34
	522200 CONFERENCE REGISTRATION	2,111.00	17,615.00
	522500 EMPLOYEE MOVING EXPENSE		4,390.95
	522600 JOB APPLICANT EXPENSE		247.59
	524600 RENT EXPENSE-BUILDINGS		939.00
	524700 RENT EXP-OTHER REAL PROP	1,442.00	1,869.89
	525100 RENT EXP-OFFICE EQUIP	81.02	164.29
	525500 RENT EXP-OTHER PERS PROP	282.19	1,944.29
	526100 REP & MAINT-REAL PROPERT		6,637.00
	531100 OFFICE SUPPLIES EXPENSE	465.69	7,251.52
	533900 FOOD EXPENSE	2,464.14	12,726.82
	534600 ED & RECREATIONAL SUP EX	55.00	1,029.99
	534900 MISCELLANEOUS SUP EXP		594.74
	534901 DATA PROCESSING SUPPLIES	5,109.00	26,490.87
	538100 VEHICLE & EQUIP SUP EXP	13.14	36.22
	541700 LEGAL RELATED EXPENSE	14,876.70	19,831.15
	543500 MGT CONSULTANT SERVICES		59,409.47
	549200 JANITORIAL/SECURITY SRVS		394.91
	554900 OTHER CONTRACTUAL SERVICES	9,287.50	161,566.33
	555200 SOFTWARE - NEW PURCHASES	90,646.00-	291,990.39
	556100 INSURANCE EXPENSE		3,753,468.00
	559100 OTHER OPERATING EXP		253,873.16
	Major Account 520000 Total	19,484.53	5,703,500.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.66	10,580.77
	572100 COMMERCIAL TRANSPORTATIO	482.90	13,845.36
	572103 COMERCIAL FARES-FOREIGN	13,625.88	15,063.70
	573100 STATE-OWNED TRANSPORT	117.50	117.50
	574500 PERSONAL VEHICLE MILEAGE	66.60	1,181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.41
	575100 MISC TRAVEL EXPENSE	55.00	452.00
	Major Account 570000 Total	14,949.54	42,511.04
	580000 Capital Outlay		
	588004 EQUIPMENT	179.99	1,834.97
	Major Account 580000 Total	179.99	1,834.97
	590000 Government Aid		
	599104 STUDENT TUITION		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 10000 Expenditures Total	42,089.81	7,276,272.04
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,480.60	110,574.86
	511200 TEMPORARY SALARIES-WAGE	630.00	1,956.00
	515100 RETIREMENT PLANS EXPENSE	8,197.58	8,448.12
	515200 FICA EXPENSE	7,901.48	8,375.78
	515400 LIFE & ACCIDENT INS EXP	183.89	193.71
	515500 HEALTH INSURANCE EXPENSE	9,522.29	11,037.50
	Major Account 510000 Total	131,915.84	140,585.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.03	22.03
	521500 PUBLICATION & PRINT EXP	2,650.00	7,000.85
	522000 1099 AWARDS	85,000.00	85,000.00
	522100 DUES & SUBSCRIPTION EXP	756.51	7,790.51
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	108.74	108.74
	533900 FOOD EXPENSE	.70	.70
	534901 DATA PROCESSING SUPPLIES	92.48	92.48
	543500 MGT CONSULTANT SERVICES		30,339.10
	Major Account 520000 Total	88,654.46	130,378.41
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,015.63	2,015.63
	572100 COMMERCIAL TRANSPORTATIO	436.22	809.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	239.81	239.81
	574500 PERSONAL VEHICLE MILEAGE	66.60	173.70
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>1,890.82</u>	<u>1,624.15</u>
	Fund 25110 Expenditures Total	<u>222,461.12</u>	<u>272,588.53</u>
	Subprogram Expenditures	<u>264,550.93</u>	<u>7,548,860.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,262.00-	17,524.00-
	Major Account 470000 Total	2,262.00-	17,524.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,220.00	19,718.00
	Major Account 480000 Total	2,220.00	19,718.00
	Fund 25110 Revenue Total	42.00-	2,194.00
	Subprogram Revenues	42.00-	2,194.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		107,870.00-
	Major Account 460000 Total		107,870.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406,236.92-	604,315.99-
	472100 SALE OF SUP & MAT	130,317.75-	754,731.00-
	Major Account 470000 Total	536,554.67-	1,359,046.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,415.59-	1,104,803.27-
	484100 OPERATING DONATIONS & CO		12,801.86-
	484900 OTHER PRIVATE SOURCES	510,000.00-	510,000.00-
	Major Account 480000 Total	599,415.59-	1,627,605.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,353,284.23-
	493103 TRANS IN-CENTRAL ADMIN		305,801.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT	29,489.27	111,890.27
	493203 TRANS OUT-CENTRAL ADMIN	3,425.42	5,287,168.19-
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total	32,914.69	6,834,363.23-
	Fund 25110 Revenue Total	1,103,055.57-	9,928,885.35-
	Subprogram Revenues	1,103,055.57-	9,928,885.35-
	Program Revenues	1,105,347.57-	10,413,362.44-
	Program Expenditures	1,992,019.85	29,675,105.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,641.60	228,484.31
	511200 TEMPORARY SALARIES-WAGE	3,464.40	51,565.32
	511300 OVERTIME PAYMENTS		8.72
	515100 RETIREMENT PLANS EXPENSE	1,068.17	13,026.05
	515200 FICA EXPENSE	1,530.53	15,091.94
	515400 LIFE & ACCIDENT INS EXP	28.45	338.32
	515500 HEALTH INSURANCE EXPENSE	3,552.88	46,577.04
	516200 TUITION ASSISTANCE		13,049.35
	Major Account 510000 Total	28,286.03	368,141.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.70	826.28
	521200 COM EXPENSE - VOICE/DATA	2,516.46	203,974.33
	521300 FREIGHT EXPENSE	180.87	1,150.29
	521500 PUBLICATION & PRINT EXP	610.84	114,778.36
	522000 1099 AWARDS		6,320.00
	522100 DUES & SUBSCRIPTION EXP		2,346.10
	522200 CONFERENCE REGISTRATION		4,255.00
	522400 SUBSISTENCE	1,565.80	4,293.66
	522600 JOB APPLICANT EXPENSE	59.55-	776.30
	524600 RENT EXPENSE-BUILDINGS		7,595.87
	524700 RENT EXP-OTHER REAL PROP		24,847.06
	525100 RENT EXP-OFFICE EQUIP	32.90	605.05
	525500 RENT EXP-OTHER PERS PROP		741.03
	525501 AG CONST & SHOP EQ RENTAL		146.50
	527400 REP & MAINT-DATA PROC		19,022.69
	531100 OFFICE SUPPLIES EXPENSE	135.55	5,008.47
	533100 HOUSEHOLD & INSTIT EXP		1,590.00
	533900 FOOD EXPENSE	1,233.55-	1,714.50
	534600 ED & RECREATIONAL SUP EX	1,962.39	2,984.82
	534800 CONST & MAINT SUP EXP		264.70
	534901 DATA PROCESSING SUPPLIES	1,545.04	58,597.84
	535100 MEDICAL SUPPLIES		166.95
	537100 LABORATORY SUP EXP		4,486.61
	538100 VEHICLE & EQUIP SUP EXP		63.60
	539100 INDIRECT COST ALLOWANCE	28,085.38	504,058.60
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		111,314.39
	554903 CONTRACTED SVCS - SUB CONTRACT	75,472.75	712,375.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		545.67
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		74.50
	Major Account 520000 Total	110,838.58	1,796,425.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.03	12,946.70
	571103 BOARD & LODGING-FOREIGN		1,790.66
	572100 COMMERCIAL TRANSPORTATIO	434.41	18,586.14
	572103 COMERCIAL FARES-FOREIGN	880.38	2,123.07
	573100 STATE-OWNED TRANSPORT		673.96
	574500 PERSONAL VEHICLE MILEAGE	61.05	1,188.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,207.41	69,646.33
	575100 MISC TRAVEL EXPENSE	938.50	1,581.29
	575103 MISC TVL EXP-FOREIGN		80.39
	Major Account 570000 Total	5,113.78	108,616.90
	580000 Capital Outlay		
	588004 EQUIPMENT		108,960.56
	Major Account 580000 Total		108,960.56
	Fund 45170 Expenditures Total	144,238.39	2,382,144.22
	Subprogram Expenditures	144,238.39	2,382,144.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,577.03-	2,347,300.81-
	Major Account 460000 Total	45,577.03-	2,347,300.81-
	Fund 45170 Revenue Total	45,577.03-	2,347,300.81-
	Subprogram Revenues	45,577.03-	2,347,300.81-
	Program Revenues	45,577.03-	2,347,300.81-
	Program Expenditures	144,238.39	2,382,144.22

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,756.94-	46,558.11-
	484106 INDIRECT COST-PRIVATE	30,000.00-	30,000.00-
	Major Account 480000 Total	<u>135,756.94-</u>	<u>76,558.11-</u>
	Fund 65120 Revenue Total	<u>135,756.94-</u>	<u>76,558.11-</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,042.17-
	Major Account 480000 Total		<u>94,042.17-</u>
	Fund 65200 Revenue Total		<u>94,042.17-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,375.00
	Major Account 590000 Total		<u>81,375.00</u>
	Fund 65200 Expenditures Total		<u>81,375.00</u>
	Subprogram Revenues	<u>135,756.94-</u>	<u>170,600.28-</u>
	Subprogram Expenditures	<u>81,375.00</u>	<u>81,375.00</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	7,335.00-
	471101 PROF & TECH GRNT/CONT-ITD		125.00-
	471108 MED/VOC SERV-STATE AG		61,429.84-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total	225.00-	68,964.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,446.90-	3,578.79
	484101 RESTRICTED-DONATIONS	106,992.37-	740,373.89-
	484106 INDIRECT COST-PRIVATE		9,393.94
	Major Account 480000 Total	120,439.27-	727,401.16-
	Fund 65120 Revenue Total	120,664.27-	796,366.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,821.41	485,526.53
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE	698.52	13,548.96
	515200 FICA EXPENSE	1,010.71	14,366.66
	515400 LIFE & ACCIDENT INS EXP	22.10	257.12
	515500 HEALTH INSURANCE EXPENSE	524.09	6,619.40
	Major Account 510000 Total	28,076.83	520,361.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,021.82
	521200 COM EXPENSE - VOICE/DATA		569.64
	521300 FREIGHT EXPENSE	6.25	93.77
	521500 PUBLICATION & PRINT EXP		18,312.95
	522100 DUES & SUBSCRIPTION EXP	100.00	2,120.82
	522200 CONFERENCE REGISTRATION		300.00
	525400 RENT EXP-COMM EQUIP		4,884.38
	531100 OFFICE SUPPLIES EXPENSE		174.05
	533900 FOOD EXPENSE		21,575.87
	534901 DATA PROCESSING SUPPLIES		895.73
	539200 DEBT SERVICE EXPENSE		120,000.00
	541700 LEGAL RELATED EXPENSE		25,146.89
	543500 MGT CONSULTANT SERVICES		34,422.69
	554900 OTHER CONTRACTUAL SERVICES	18,080.05-	51,653.35
	559100 OTHER OPERATING EXP	313.21-	3,877.09-
	Major Account 520000 Total	18,287.01-	278,294.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,078.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,992.94
	573100 STATE-OWNED TRANSPORT	8,310.00	81,825.00
	574500 PERSONAL VEHICLE MILEAGE		416.96
	575100 MISC TRAVEL EXPENSE		85.40
	Major Account 570000 Total	<u>8,310.00</u>	<u>85,398.77</u>
	Fund 65120 Expenditures Total	<u>18,099.82</u>	<u>884,055.58</u>
	Subprogram Revenues	<u>120,664.27-</u>	<u>796,366.00-</u>
	Subprogram Expenditures	<u>18,099.82</u>	<u>884,055.58</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,000.00-	
	484101 RESTRICTED-DONATIONS	25,561.38-	272,740.08-
	Major Account 480000 Total	50,561.38-	272,740.08-
	Fund 65120 Revenue Total	50,561.38-	272,740.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,743.85	79,242.47
	511200 TEMPORARY SALARIES-WAGE	230.62	1,490.12
	515100 RETIREMENT PLANS EXPENSE	1,259.50	5,517.13
	515200 FICA EXPENSE	1,141.46	4,943.31
	515400 LIFE & ACCIDENT INS EXP	19.23	108.76
	515500 HEALTH INSURANCE EXPENSE	2,428.55	16,995.13
	Major Account 510000 Total	20,823.21	108,296.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.99	762.47
	521300 FREIGHT EXPENSE	25.00	79.00
	521500 PUBLICATION & PRINT EXP		22,514.50
	522100 DUES & SUBSCRIPTION EXP	221.15	581.15
	522200 CONFERENCE REGISTRATION	1,284.51	3,130.10
	522600 JOB APPLICANT EXPENSE		13,093.85
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP		60.00
	533900 FOOD EXPENSE	6,803.91	7,636.87
	534600 ED & RECREATIONAL SUP EX	422.64	422.64
	554900 OTHER CONTRACTUAL SERVICES	16,811.70	131,087.59
	559100 OTHER OPERATING EXP	24.95	24.95
	Major Account 520000 Total	26,300.85	180,043.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.09
	571103 BOARD & LODGING-FOREIGN	2,492.95	9,624.02
	572100 COMMERCIAL TRANSPORTATIO	24,088.20	27,009.70
	572103 COMERCIAL FARES-FOREIGN	59.25	16,633.27
	573100 STATE-OWNED TRANSPORT		4,436.18
	574500 PERSONAL VEHICLE MILEAGE	48.38	516.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,917.45
	575100 MISC TRAVEL EXPENSE	181.00	364.00
	575103 MISC TVL EXP-FOREIGN		355.20
	Major Account 570000 Total	26,869.78	64,190.69
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599103 STUDENT TRAINING TRAVEL		31,497.00
	Major Account 590000 Total		31,997.00
	Fund 65120 Expenditures Total	73,993.84	384,527.73
	Subprogram Revenues	50,561.38	272,740.08
	Subprogram Expenditures	73,993.84	384,527.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,836.91-	27,363.96-
	Major Account 480000 Total	6,836.91-	27,363.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,489.27-	29,489.27-
	493200 OPERATING TRANSFERS OUT		6,853.23
	Major Account 490000 Total	29,489.27-	22,636.04-
	Fund 65120 Revenue Total	36,326.18-	50,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 65120 Expenditures Total		50,000.00
	Subprogram Revenues	36,326.18-	50,000.00-
	Subprogram Expenditures		50,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,408.45-	94,085.65-
	484300 TRUST PRINCIPAL		531,039.38
	Major Account 480000 Total	24,408.45-	436,953.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,581.93-
	Major Account 490000 Total		272,581.93-
	Fund 65120 Revenue Total	24,408.45-	164,371.80
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29,267.88
	559100 OTHER OPERATING EXP	14.91-	
	Major Account 520000 Total	14.91-	29,267.88
	Fund 65120 Expenditures Total	14.91-	29,267.88
	Subprogram Revenues	24,408.45-	164,371.80
	Subprogram Expenditures	14.91-	29,267.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672,452.56	
	Major Account 480000 Total	672,452.56	
	Fund 65120 Revenue Total	672,452.56	
	Subprogram Revenues	672,452.56	
	Program Revenues	304,735.34	1,125,334.56
	Program Expenditures	92,078.75	1,429,226.19

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,352.05-	184,508.13-
	472100 SALE OF SUP & MAT		4,239.00-
	Major Account 470000 Total	26,352.05-	188,747.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	264,243.12-	277,929.62-
	Major Account 480000 Total	264,243.12-	277,929.62-
	Fund 55110 Revenue Total	290,595.17-	466,676.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,568.00
	521300 FREIGHT EXPENSE	1,978.00	3,845.55
	521400 DATA PROCESSING EXPENSE	420.00	420.00
	521500 PUBLICATION & PRINT EXP		128.11
	522100 DUES & SUBSCRIPTION EXP		1,003.52
	523202 ELECTRICITY	57.18	767.93
	524600 RENT EXPENSE-BUILDINGS	302.50	3,630.00
	526100 REP & MAINT-REAL PROPERT		203.00
	527800 REP & MAINT-OTHER PROPER	11,419.09	78,698.02
	531100 OFFICE SUPPLIES EXPENSE	51.62	125.76
	533100 HOUSEHOLD & INSTIT EXP		181.16
	533900 FOOD EXPENSE	397.23	253.43
	539951 PURCHASES FOR RESALE	6,535.62	77,181.39
	541100 ACCTG & AUDITING SERVICES		4,036.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	5,585.00
	555200 SOFTWARE - NEW PURCHASES	4,800.55	4,890.55
	556100 INSURANCE EXPENSE		23,443.50
	Major Account 520000 Total	26,101.79	220,960.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.34
	Major Account 570000 Total		98.34
	Fund 55110 Expenditures Total	26,101.79	221,059.26
	Subprogram Revenues	290,595.17-	466,676.75-
	Subprogram Expenditures	26,101.79	221,059.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.80-	1,018.24-
	472100 SALE OF SUP & MAT	2,241.86-	8,024.01-
	Major Account 470000 Total	<u>2,302.66-</u>	<u>9,042.25-</u>
	Fund 55110 Revenue Total	2,302.66-	9,042.25-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	758.66	9,042.25
	Major Account 520000 Total	<u>758.66</u>	<u>9,042.25</u>
	Fund 55110 Expenditures Total	758.66	9,042.25
	Subprogram Revenues	<u>2,302.66-</u>	<u>9,042.25-</u>
	Subprogram Expenditures	<u>758.66</u>	<u>9,042.25</u>
	Program Revenues	<u>292,897.83-</u>	<u>475,719.00-</u>
	Program Expenditures	<u>26,860.45</u>	<u>230,101.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,405.78	113,405.78
	511200 TEMPORARY SALARIES-WAGE	680.00	680.00
	515100 RETIREMENT PLANS EXPENSE	9,072.47	9,072.47
	515200 FICA EXPENSE	8,460.05	8,460.05
	515400 LIFE & ACCIDENT INS EXP	166.38	166.38
	515500 HEALTH INSURANCE EXPENSE	11,609.94	11,609.94
	Major Account 510000 Total	<u>143,394.62</u>	<u>143,394.62</u>
	Fund 10000 Expenditures Total	143,394.62	143,394.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.18	1,304,196.24
	511200 TEMPORARY SALARIES-WAGE	1,571.20	24,070.11
	515100 RETIREMENT PLANS EXPENSE	520.10	92,807.54
	515200 FICA EXPENSE	535.31	78,502.89
	515400 LIFE & ACCIDENT INS EXP	12.70	1,889.53
	515500 HEALTH INSURANCE EXPENSE	1,395.00	124,831.78
	Major Account 510000 Total	<u>10,535.49</u>	<u>1,626,298.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.10-	658.43
	521200 COM EXPENSE - VOICE/DATA	1,058.69	14,913.92
	521500 PUBLICATION & PRINT EXP	3,544.67	21,064.34
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	4,000.00	87,686.70
	522200 CONFERENCE REGISTRATION	5,210.00	12,448.00
	522500 EMPLOYEE MOVING EXPENSE		5,817.40
	522600 JOB APPLICANT EXPENSE	447.10-	5,448.19
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		214.00
	525500 RENT EXP-OTHER PERS PROP		1,489.17
	527100 REP & MAINT-OFFICE EQUIP	1,169.24	3,545.11
	531100 OFFICE SUPPLIES EXPENSE	726.45	13,089.26
	533900 FOOD EXPENSE	2,867.87	19,007.56
	534600 ED & RECREATIONAL SUP EX		7,701.50
	534901 DATA PROCESSING SUPPLIES	3,574.04	25,468.85
	538100 VEHICLE & EQUIP SUP EXP		60.89
	541700 LEGAL RELATED EXPENSE	2,227.00	9,402.00
	543100 IT CONSULTING-APPLICATIONS		632.50
	547100 EDUCATIONAL SERVICES	26,775.00	41,290.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	1,800.00
	555200 SOFTWARE - NEW PURCHASES		5,098.30
	Major Account 520000 Total	49,113.76	277,294.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.53	9,798.82
	572100 COMMERCIAL TRANSPORTATIO	1,452.81	7,718.30
	572103 COMERCIAL FARES-FOREIGN		60.72
	574500 PERSONAL VEHICLE MILEAGE	7.77	1,944.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.93	7,043.16
	575100 MISC TRAVEL EXPENSE	72.00	756.70
	Major Account 570000 Total	3,580.04	27,321.87
	580000 Capital Outlay		
	588004 EQUIPMENT		69.99
	Major Account 580000 Total		69.99
	Fund 25140 Expenditures Total	63,229.29	1,930,984.37
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72.00
	Major Account 520000 Total		72.00
	Fund 55140 Expenditures Total		72.00
	Subprogram Expenditures	206,623.91	2,074,450.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,667.69	6,264,667.62
	511200 TEMPORARY SALARIES-WAGE	3,751.14	1,164,044.59
	511300 OVERTIME PAYMENTS		524.86
	515100 RETIREMENT PLANS EXPENSE	1,280.84	473,874.05
	515200 FICA EXPENSE	1,496.27	484,180.96
	515400 LIFE & ACCIDENT INS EXP	32.60	9,819.31
	515500 HEALTH INSURANCE EXPENSE	2,160.50	586,995.67
	Major Account 510000 Total	25,389.04	8,984,107.06
	Fund 10000 Expenditures Total	25,389.04	8,984,107.06
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,566.56
	Major Account 490000 Total		27,566.56
	Fund 25140 Revenue Total		27,566.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,945.37	573,700.56
	511200 TEMPORARY SALARIES-WAGE	38,833.36	39,402.03
	511300 OVERTIME PAYMENTS		65.63
	515100 RETIREMENT PLANS EXPENSE	42,574.08	44,335.43
	515200 FICA EXPENSE	42,707.26	45,128.36
	515400 LIFE & ACCIDENT INS EXP	812.88	846.06
	515500 HEALTH INSURANCE EXPENSE	48,055.73	50,362.60
	Major Account 510000 Total	716,928.68	753,840.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.41	6,637.67
	521200 COM EXPENSE - VOICE/DATA	5,193.43	67,393.96
	521300 FREIGHT EXPENSE	30.87	1,634.26
	521400 DATA PROCESSING EXPENSE		400.00
	521500 PUBLICATION & PRINT EXP	7,895.80	29,062.82
	521900 AWARDS EXPENSE	52.00	1,770.20
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	18,323.98	39,797.55
	522200 CONFERENCE REGISTRATION	8,702.67	31,539.34
	522400 SUBSISTENCE	445.70	3,435.47
	522500 EMPLOYEE MOVING EXPENSE		3,222.08
	522600 JOB APPLICANT EXPENSE		17,048.88
	524600 RENT EXPENSE-BUILDINGS	16,091.98	73,861.67
	524700 RENT EXP-OTHER REAL PROP	500.00	649.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,823.07	26,151.63
	525500 RENT EXP-OTHER PERS PROP	2,503.72	9,917.16
	526100 REP & MAINT-REAL PROPERT		2,901.37
	527100 REP & MAINT-OFFICE EQUIP	576.70	16,749.17
	527200 REP & MAINT-MOTOR VEHICL	433.56	2,698.64
	527800 REP & MAINT-OTHER PROPER		215.00
	531100 OFFICE SUPPLIES EXPENSE	4,211.04	63,656.70
	533100 HOUSEHOLD & INSTIT EXP		2,127.97
	533900 FOOD EXPENSE	3,119.59	23,187.64
	534600 ED & RECREATIONAL SUP EX	845.31	13,285.44
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	116.17	3,814.50
	534901 DATA PROCESSING SUPPLIES	5,127.11	71,983.41
	537100 LABORATORY SUP EXP		1,075.00
	538100 VEHICLE & EQUIP SUP EXP	275.43	3,799.02
	539951 PURCHASES FOR RESALE		79.20
	541700 LEGAL RELATED EXPENSE		6,650.00
	547100 EDUCATIONAL SERVICES		32,160.83-
	549200 JANITORIAL/SECURITY SRVS	30.00	505.00
	554900 OTHER CONTRACTUAL SERVICES	4,243.00	45,475.11
	554901 CONTRACTED SVCS - SAL REIMB		218.75
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE	42.00	1,062.70
	559100 OTHER OPERATING EXP		4,854.00
	Major Account 520000 Total	81,016.54	544,954.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,203.23	66,760.00
	571900 MEALS-ONE DAY TRAVEL		157.72
	572100 COMMERCIAL TRANSPORTATIO	5,049.16	43,460.79
	572103 COMERCIAL FARES-FOREIGN		5,885.50
	574500 PERSONAL VEHICLE MILEAGE	3,846.19	46,759.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,562.23	17,100.34
	575100 MISC TRAVEL EXPENSE	232.00	4,034.39
	Major Account 570000 Total	17,892.81	184,158.62
	580000 Capital Outlay		
	588004 EQUIPMENT	161.69	3,793.64
	Major Account 580000 Total	161.69	3,793.64
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	1,237.48	152,263.94
	Major Account 590000 Total	1,237.48	152,263.94
	Fund 25140 Expenditures Total	817,237.20	1,639,011.35
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,312.85-	866,321.06-
	471102 GEN FUND REMISSIONS-CASH		725.63-
	472100 SALE OF SUP & MAT	1,749.13-	35,990.24-
	474100 GENERAL BUSINESS FEES	500.00-	9,350.00-
	Major Account 470000 Total	141,561.98-	912,386.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	810.00-	810.00-
	484101 RESTRICTED-DONATIONS	8.50	1,447.00-
	484106 INDIRECT COST-PRIVATE	9,878.00-	96,646.00-
	486400 CASH OVER ADJUSTMENT		.37-
	Major Account 480000 Total	10,679.50-	98,903.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,752.89-
	493200 OPERATING TRANSFERS OUT		1,186.33
	Major Account 490000 Total		27,566.56-
	Fund 55140 Revenue Total	152,241.48-	1,038,856.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,606.21	220,359.71
	511200 TEMPORARY SALARIES-WAGE	18,931.52	101,961.05
	511300 OVERTIME PAYMENTS		274.13
	515100 RETIREMENT PLANS EXPENSE	1,782.10	15,198.47
	515200 FICA EXPENSE	3,345.00	21,690.47
	515400 LIFE & ACCIDENT INS EXP	33.31	297.95
	515500 HEALTH INSURANCE EXPENSE	2,738.04	26,303.97
	516400 UNEMPLOYM COMP INS EXP		3,186.00
	516500 WORKERS COMP PREMIUMS	200.08	1,443.66
	Major Account 510000 Total	52,636.26	390,715.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.08	3,270.81
	521200 COM EXPENSE - VOICE/DATA	775.77	7,119.30
	521300 FREIGHT EXPENSE		18.18
	521500 PUBLICATION & PRINT EXP	608.03-	10,612.08
	521900 AWARDS EXPENSE	174.00	205.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,364.00	14,744.40
	522200 CONFERENCE REGISTRATION	660.00	1,225.00
	522400 SUBSISTENCE	2,201.86	77,878.71
	524600 RENT EXPENSE-BUILDINGS	3,625.52	8,636.50
	524700 RENT EXP-OTHER REAL PROP		2,964.00
	525100 RENT EXP-OFFICE EQUIP	483.74	2,902.44
	525500 RENT EXP-OTHER PERS PROP	603.00	3,499.39
	527100 REP & MAINT-OFFICE EQUIP	820.64	2,876.02
	531100 OFFICE SUPPLIES EXPENSE	875.56	7,993.95
	533900 FOOD EXPENSE	4,604.09	40,245.76
	534600 ED & RECREATIONAL SUP EX	6,858.10	15,172.94
	534900 MISCELLANEOUS SUP EXP		1,811.00
	534901 DATA PROCESSING SUPPLIES	1,780.27	111,584.56
	538100 VEHICLE & EQUIP SUP EXP	86.25	192.27
	547100 EDUCATIONAL SERVICES	7,000.00-	6,580.00
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	13,595.67	55,381.71
	555200 SOFTWARE - NEW PURCHASES	375.00	421.40
	559100 OTHER OPERATING EXP	185.30	3,131.53
	Major Account 520000 Total	31,541.82	378,566.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,432.22	7,634.46
	572100 COMMERCIAL TRANSPORTATIO	4,456.52-	61,073.84
	572103 COMERCIAL FARES-FOREIGN		20,112.60
	574500 PERSONAL VEHICLE MILEAGE	2,234.43	7,102.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,080.52	5,355.77
	575100 MISC TRAVEL EXPENSE	2,446.80	2,926.85
	Major Account 570000 Total	4,737.45	104,205.76
	580000 Capital Outlay		
	588004 EQUIPMENT		1,187.00
	Major Account 580000 Total		1,187.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,388.38	12,852.26
	Major Account 590000 Total	2,388.38	12,852.26
	Fund 55140 Expenditures Total	91,303.91	887,527.38
	Subprogram Revenues	152,241.48-	1,011,290.30-
	Subprogram Expenditures	933,930.15	11,510,645.79

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,230.70	12,758,429.86
	511200 TEMPORARY SALARIES-WAGE	5,831.94	2,526,119.85
	511300 OVERTIME PAYMENTS	100.39	3,757.95
	515100 RETIREMENT PLANS EXPENSE	1,971.64	952,332.12
	515200 FICA EXPENSE	2,556.85	1,030,254.51
	515400 LIFE & ACCIDENT INS EXP	55.29	20,414.41
	515500 HEALTH INSURANCE EXPENSE	6,479.25	1,620,961.73
	Major Account 510000 Total	46,226.06	18,912,270.43
	Fund 10000 Expenditures Total	46,226.06	18,912,270.43
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127,343.28
	Major Account 490000 Total		127,343.28
	Fund 25140 Revenue Total		127,343.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133,258.30	1,164,212.15
	511200 TEMPORARY SALARIES-WAGE	29,969.07	37,448.43
	511300 OVERTIME PAYMENTS	29.77	2,594.77
	515100 RETIREMENT PLANS EXPENSE	87,996.00	90,984.79
	515200 FICA EXPENSE	84,644.24	88,039.34
	515400 LIFE & ACCIDENT INS EXP	1,569.22	1,637.41
	515500 HEALTH INSURANCE EXPENSE	125,443.69	133,241.71
	516500 WORKERS COMP PREMIUMS		47.53
	Major Account 510000 Total	1,462,910.29	1,518,206.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.00	7,456.84
	521200 COM EXPENSE - VOICE/DATA	8,340.51	105,115.95
	521300 FREIGHT EXPENSE	190.78	1,832.65
	521500 PUBLICATION & PRINT EXP	2,971.44	23,852.45
	521900 AWARDS EXPENSE		649.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,520.77	24,068.11
	522200 CONFERENCE REGISTRATION	2,371.50	19,304.05
	522400 SUBSISTENCE	650.00	7,854.14
	522500 EMPLOYEE MOVING EXPENSE		5,500.00
	522600 JOB APPLICANT EXPENSE	4,804.80	30,177.27
	523201 NATURAL GAS		1,204.36
	523202 ELECTRICITY	76.36	1,140.14

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		238.00-
	525100 RENT EXP-OFFICE EQUIP	1,276.14	15,599.05
	525500 RENT EXP-OTHER PERS PROP	3,092.42	11,877.30
	525501 AG CONST & SHOP EQ RENTAL	8.68-	66.32
	526100 REP & MAINT-REAL PROPERT	285.00	1,305.00
	527100 REP & MAINT-OFFICE EQUIP	1,102.11	15,077.55
	527200 REP & MAINT-MOTOR VEHICL		41.44
	527300 REP & MAINT-MEDICAL EQUI	776.13	6,118.64
	527400 REP & MAINT-DATA PROC		199.00
	527800 REP & MAINT-OTHER PROPER	47.00	2,644.50
	527801 REP AG SHOP CONST EQUIP	64.22	64.22
	531100 OFFICE SUPPLIES EXPENSE	21,154.74	102,147.65
	533100 HOUSEHOLD & INSTIT EXP		1,802.71
	533900 FOOD EXPENSE	10,199.62	36,237.03
	534500 AGRICULTURAL SUPPLIES EX	259.60	2,855.60
	534600 ED & RECREATIONAL SUP EX	7,122.63	30,627.79
	534800 CONST & MAINT SUP EXP	163.03	383.03
	534900 MISCELLANEOUS SUP EXP	811.69	1,641.47
	534901 DATA PROCESSING SUPPLIES	7,523.64	135,578.64
	535100 MEDICAL SUPPLIES	1,082.93	10,858.80
	537100 LABORATORY SUP EXP	30,581.93	121,799.93
	538100 VEHICLE & EQUIP SUP EXP	179.70	2,237.64
	545000 LABORATORY SERVICES	5,048.54	5,198.74
	547100 EDUCATIONAL SERVICES		202,745.00-
	549200 JANITORIAL/SECURITY SRVS	162.50	800.00
	554900 OTHER CONTRACTUAL SERVICES	1,318.87	30,755.47
	555200 SOFTWARE - NEW PURCHASES		83.21
	556100 INSURANCE EXPENSE		936.25
	559100 OTHER OPERATING EXP		864.74
	Major Account 520000 Total	115,766.92	563,073.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,380.23	61,888.77
	572100 COMMERCIAL TRANSPORTATIO	6,312.07	60,571.62
	572103 COMERCIAL FARES-FOREIGN	3,275.60	14,794.65
	574500 PERSONAL VEHICLE MILEAGE	1,419.89-	7,116.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,514.44	33,109.26
	575100 MISC TRAVEL EXPENSE	665.85-	2,491.11
	Major Account 570000 Total	16,396.60	179,972.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,699.27	28,401.43
	Major Account 580000 Total	15,699.27	28,401.43
	590000 Government Aid		
	599104 STUDENT TUITION		9,933.00
	Major Account 590000 Total		9,933.00
	Fund 25140 Expenditures Total	1,610,773.08	2,299,586.41
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,721.01-	1,632,266.91-
	472100 SALE OF SUP & MAT	4,118.54-	33,694.58-
	472200 REPROD & PUBLICATIONS	1,000.00-	11,296.14-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	358,839.55-	1,677,757.63-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,500.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484800 ROYALTY REVENUE	83.32-	3,707.89-
	486400 CASH OVER ADJUSTMENT	1.40-	3.92
	Major Account 480000 Total	84.72-	9,203.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,743.58-
	493200 OPERATING TRANSFERS OUT		37,131.30
	Major Account 490000 Total		109,612.28-
	Fund 55140 Revenue Total	358,924.27-	1,796,573.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,587.96	249,026.05
	511200 TEMPORARY SALARIES-WAGE	43,268.90	203,030.24
	511300 OVERTIME PAYMENTS		444.65
	515100 RETIREMENT PLANS EXPENSE	1,627.09	19,156.00
	515200 FICA EXPENSE	4,587.91	30,749.36
	515400 LIFE & ACCIDENT INS EXP	33.12	427.93
	515500 HEALTH INSURANCE EXPENSE	2,926.74	37,660.40
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS	146.94	2,221.60
	Major Account 510000 Total	75,178.66	542,716.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.57
	521200 COM EXPENSE - VOICE/DATA	59.80	6,642.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	145.47	579.55
	521500 PUBLICATION & PRINT EXP	220.01	13,209.32
	522000 1099 AWARDS		125.00
	522100 DUES & SUBSCRIPTION EXP	350.00	5,923.38
	522200 CONFERENCE REGISTRATION		295.30
	522400 SUBSISTENCE	43,830.00	80,872.13
	525500 RENT EXP-OTHER PERS PROP	1,310.50-	3,656.68
	527100 REP & MAINT-OFFICE EQUIP		1,420.96
	527200 REP & MAINT-MOTOR VEHICL	8.55	56.76
	527300 REP & MAINT-MEDICAL EQUI		6,943.61
	527500 REP & MAINT-COMM EQUIP		45,275.00
	527800 REP & MAINT-OTHER PROPER	367.00	2,342.32
	531100 OFFICE SUPPLIES EXPENSE	2,880.47	25,200.10
	533100 HOUSEHOLD & INSTIT EXP	19.44	228.88
	533900 FOOD EXPENSE	1,395.47	10,687.64
	534600 ED & RECREATIONAL SUP EX	1,805.32	33,215.79
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP	5,641.07	11,745.67
	534901 DATA PROCESSING SUPPLIES	5,589.21	210,448.27
	535100 MEDICAL SUPPLIES	272.51	2,627.48
	537100 LABORATORY SUP EXP	2,425.54	115,496.20
	538100 VEHICLE & EQUIP SUP EXP	183.11	3,681.43
	539951 PURCHASES FOR RESALE	1,482.96	9,082.76
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES	3,251.83-	3,251.83-
	547100 EDUCATIONAL SERVICES	1,572.38	2,984.13
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	16,561.17
	555200 SOFTWARE - NEW PURCHASES		8,061.62
	556100 INSURANCE EXPENSE		962.25
	559100 OTHER OPERATING EXP	1,580.55	8,877.63
	Major Account 520000 Total	67,266.53	639,223.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.10	3,718.69
	572100 COMMERCIAL TRANSPORTATIO	1,859.00	9,096.06
	572103 COMERCIAL FARES-FOREIGN	585.96	1,661.66
	574500 PERSONAL VEHICLE MILEAGE		101.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.96	4,987.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		372.34
	Major Account 570000 Total	3,987.02	19,938.52
	580000 Capital Outlay		
	588004 EQUIPMENT	59,379.30	107,422.70
	Major Account 580000 Total	59,379.30	107,422.70
	590000 Government Aid		
	599104 STUDENT TUITION	5,421.97	18,774.22
	Major Account 590000 Total	5,421.97	18,774.22
	Fund 55140 Expenditures Total	211,233.48	1,328,074.89
	Subprogram Revenues	<u>358,924.27</u>	<u>1,669,230.60</u>
	Subprogram Expenditures	<u>1,868,232.62</u>	<u>22,539,931.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,039.55	2,122,530.17
	511200 TEMPORARY SALARIES-WAGE	1,603.70	230,088.23
	511300 OVERTIME PAYMENTS		167.30
	515100 RETIREMENT PLANS EXPENSE	856.19	166,745.32
	515200 FICA EXPENSE	1,068.71	169,911.14
	515400 LIFE & ACCIDENT INS EXP	27.45	3,451.46
	515500 HEALTH INSURANCE EXPENSE	3,627.90	212,996.93
	Major Account 510000 Total	21,223.50	2,905,890.55
	Fund 10000 Expenditures Total	21,223.50	2,905,890.55
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,492.61
	Major Account 490000 Total		15,492.61
	Fund 25140 Revenue Total		15,492.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,715.82	4,280,858.00
	511200 TEMPORARY SALARIES-WAGE	19,338.80	514,572.99
	515100 RETIREMENT PLANS EXPENSE	39,813.06	328,892.68
	515200 FICA EXPENSE	38,840.18	288,496.99
	515400 LIFE & ACCIDENT INS EXP	727.47	6,905.43
	515500 HEALTH INSURANCE EXPENSE	46,338.65	448,879.62
	Major Account 510000 Total	652,773.98	5,868,605.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.86	10,715.65
	521200 COM EXPENSE - VOICE/DATA	6,467.75	57,903.74
	521300 FREIGHT EXPENSE		541.93
	521400 DATA PROCESSING EXPENSE		448.10
	521500 PUBLICATION & PRINT EXP	537.66	74,863.89
	521900 AWARDS EXPENSE		297.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,648.42	69,336.40
	522200 CONFERENCE REGISTRATION	2,058.95	39,784.65
	522400 SUBSISTENCE	651.30	3,939.45
	522500 EMPLOYEE MOVING EXPENSE	2,503.01	9,101.68
	522600 JOB APPLICANT EXPENSE		5,409.52
	524600 RENT EXPENSE-BUILDINGS	230.00	7,351.14
	524700 RENT EXP-OTHER REAL PROP	200.00	1,755.00
	525100 RENT EXP-OFFICE EQUIP	1,086.59	16,671.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	966.44	9,334.73
	527100 REP & MAINT-OFFICE EQUIP	491.31	13,352.01
	527400 REP & MAINT-DATA PROC		1,757.47
	527600 REP & MAINT-HOUSE/INST E		350.00
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	2,753.97	31,149.23
	533900 FOOD EXPENSE	6,586.01	10,813.91
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534600 ED & RECREATIONAL SUP EX	1,340.88	57,211.30
	534700 ENG TECH & COMM SUP EXP	170.00	170.00
	534900 MISCELLANEOUS SUP EXP	99.66	3,435.49
	534901 DATA PROCESSING SUPPLIES	4,616.05	154,855.98
	538100 VEHICLE & EQUIP SUP EXP	316.01	1,036.47
	547100 EDUCATIONAL SERVICES	616.65	616.65
	549200 JANITORIAL/SECURITY SRVS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	13,679.58
	555200 SOFTWARE - NEW PURCHASES	2,086.97	95,903.59
	559100 OTHER OPERATING EXP	869.00	8,648.38
	Major Account 520000 Total	44,083.89	702,054.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,513.49	59,452.37
	572100 COMMERCIAL TRANSPORTATIO	3,311.92	35,562.20
	572103 COMERCIAL FARES-FOREIGN	2,295.00-	5,197.20
	573100 STATE-OWNED TRANSPORT		1,471.64
	574500 PERSONAL VEHICLE MILEAGE	2,332.97	17,622.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.24	5,453.89
	575100 MISC TRAVEL EXPENSE	165.63	2,904.41
	Major Account 570000 Total	7,577.25	127,664.24
	580000 Capital Outlay		
	588004 EQUIPMENT	6,738.99	6,738.99
	Major Account 580000 Total	6,738.99	6,738.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,419.00	8,514.00
	Major Account 590000 Total	1,419.00	8,514.00
	Fund 25140 Expenditures Total	712,593.11	6,713,577.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	431,321.82-	1,874,062.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION		19,582.00-
	472100 SALE OF SUP & MAT	572.73-	29,942.87-
	Major Account 470000 Total	431,894.55-	1,923,587.45-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,353.87-
	Major Account 480000 Total		1,353.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,847.19-
	493200 OPERATING TRANSFERS OUT		354.58
	Major Account 490000 Total		15,492.61-
	Fund 55140 Revenue Total	431,894.55-	1,940,433.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,734.74	443,017.78
	511200 TEMPORARY SALARIES-WAGE	12,377.48	128,904.36
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE	4,322.96	32,750.25
	515200 FICA EXPENSE	5,073.98	34,502.72
	515400 LIFE & ACCIDENT INS EXP	76.50	670.50
	515500 HEALTH INSURANCE EXPENSE	4,213.73	39,151.15
	516500 WORKERS COMP PREMIUMS	209.04	2,723.87
	Major Account 510000 Total	84,008.43	681,774.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.97	2,055.65
	521200 COM EXPENSE - VOICE/DATA	609.77	7,966.74
	521300 FREIGHT EXPENSE	156.35	980.01
	521500 PUBLICATION & PRINT EXP	7,347.44	40,619.92
	521900 AWARDS EXPENSE		1,772.35
	522100 DUES & SUBSCRIPTION EXP	951.12	18,148.58
	522200 CONFERENCE REGISTRATION	356.00	6,805.24
	522400 SUBSISTENCE	55,935.89	68,713.75
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	259.59	1,641.43
	525500 RENT EXP-OTHER PERS PROP		8,034.67
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP	6.28	5,706.71
	527801 REP AG SHOP CONST EQUIP		1,575.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.30	20,357.93
	533100 HOUSEHOLD & INSTIT EXP		17.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,728.93	52,770.95
	534600 ED & RECREATIONAL SUP EX	18,216.00	101,504.21
	534700 ENG TECH & COMM SUP EXP	99.00	99.00
	534900 MISCELLANEOUS SUP EXP	31.79	93.19
	534901 DATA PROCESSING SUPPLIES	45,784.63	96,104.16
	538100 VEHICLE & EQUIP SUP EXP		176.88
	547100 EDUCATIONAL SERVICES	2,209.56	46,636.81
	554900 OTHER CONTRACTUAL SERVICES	18,915.00	108,712.19
	555200 SOFTWARE - NEW PURCHASES	3,995.20	13,017.96
	556100 INSURANCE EXPENSE		572.00
	559100 OTHER OPERATING EXP	4,203.56	22,627.65
	Major Account 520000 Total	165,174.38	626,845.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,052.50	11,695.64
	571103 BOARD & LODGING-FOREIGN	627.50	627.50
	572100 COMMERCIAL TRANSPORTATIO	252.78	44,826.33
	572103 COMERCIAL FARES-FOREIGN	39,299.20	57,773.36
	574500 PERSONAL VEHICLE MILEAGE	59.39	1,874.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.30	50,712.35
	575100 MISC TRAVEL EXPENSE	8.00	2,535.80
	Major Account 570000 Total	43,449.67	170,045.59
	580000 Capital Outlay		
	588004 EQUIPMENT		34,898.86
	Major Account 580000 Total		34,898.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	8,325.00
	Major Account 590000 Total	3,000.00	8,325.00
	Fund 55140 Expenditures Total	295,632.48	1,521,889.16
	Subprogram Revenues	431,894.55	1,924,941.32
	Subprogram Expenditures	1,029,449.09	11,141,356.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		910,588.58
	511200 TEMPORARY SALARIES-WAGE		24,635.37
	511300 OVERTIME PAYMENTS		947.05
	515100 RETIREMENT PLANS EXPENSE		69,455.96
	515200 FICA EXPENSE		66,346.78
	515400 LIFE & ACCIDENT INS EXP		1,489.55
	515500 HEALTH INSURANCE EXPENSE		119,120.17
	Major Account 510000 Total		1,192,583.46
	Fund 10000 Expenditures Total		1,192,583.46
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,219.41
	Major Account 490000 Total		122,219.41
	Fund 25140 Revenue Total		122,219.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,606.47	4,468,769.71
	511200 TEMPORARY SALARIES-WAGE	6,571.72	670,049.19
	511300 OVERTIME PAYMENTS	531.02	7,101.66
	515100 RETIREMENT PLANS EXPENSE	34,283.02	339,128.93
	515200 FICA EXPENSE	33,223.94	356,726.86
	515400 LIFE & ACCIDENT INS EXP	700.43	7,663.98
	515500 HEALTH INSURANCE EXPENSE	55,693.54	611,743.79
	Major Account 510000 Total	580,610.14	6,461,184.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.04	8,584.31
	521200 COM EXPENSE - VOICE/DATA	3,344.86	40,252.28
	521300 FREIGHT EXPENSE	116.99	1,341.01
	521500 PUBLICATION & PRINT EXP	3,161.10	24,378.58
	521700 1099 ROYALTY PAYMENTS		2,300.00
	521900 AWARDS EXPENSE		12.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,096.00	30,915.28
	522200 CONFERENCE REGISTRATION	1,485.00	13,128.48
	522400 SUBSISTENCE	6,318.63	20,080.10
	522600 JOB APPLICANT EXPENSE	364.60	6,187.46
	524700 RENT EXP-OTHER REAL PROP		340.00
	525100 RENT EXP-OFFICE EQUIP	2,957.65	4,089.00
	525500 RENT EXP-OTHER PERS PROP	27.69	2,758.91

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	260.90	5,573.65
	527500 REP & MAINT-COMM EQUIP	480.00	480.00
	527800 REP & MAINT-OTHER PROPER	525.00-	17,720.71
	531100 OFFICE SUPPLIES EXPENSE	8,234.27	41,743.69
	533900 FOOD EXPENSE	3,451.35	14,462.42
	534500 AGRICULTURAL SUPPLIES EX		260.00
	534600 ED & RECREATIONAL SUP EX	25,835.84	66,525.39
	534700 ENG TECH & COMM SUP EXP	16,308.15	23,411.85
	534800 CONST & MAINT SUP EXP	184.64	219.64
	534900 MISCELLANEOUS SUP EXP	135.50	360.76
	534901 DATA PROCESSING SUPPLIES	12,583.77	52,718.97
	538100 VEHICLE & EQUIP SUP EXP	827.12	5,179.19
	547100 EDUCATIONAL SERVICES	5,000.00	17,315.00-
	549200 JANITORIAL/SECURITY SRVS	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	631.51	26,419.02
	555200 SOFTWARE - NEW PURCHASES		398.60
	556100 INSURANCE EXPENSE	100.80	100.80
	559100 OTHER OPERATING EXP		518.22
	Major Account 520000 Total	95,014.03	393,265.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,821.86	132,541.64
	572100 COMMERCIAL TRANSPORTATIO	3,450.14	39,289.30
	572103 COMERCIAL FARES-FOREIGN		1,363.00
	573100 STATE-OWNED TRANSPORT		610.66
	574500 PERSONAL VEHICLE MILEAGE	9.99	3,764.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,171.57	18,770.61
	575100 MISC TRAVEL EXPENSE	72.97	1,248.64
	Major Account 570000 Total	10,526.53	197,588.43
	580000 Capital Outlay		
	588004 EQUIPMENT	10,159.25-	15,277.32
	Major Account 580000 Total	10,159.25-	15,277.32
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		13,607.50
	599104 STUDENT TUITION	3,233.50	10,960.50
	Major Account 590000 Total	3,233.50	24,568.00
	Fund 25140 Expenditures Total	679,224.95	7,091,883.19

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,850.30-	1,066,899.66-
	471104 OFF-CAMPUS TUITION		2,400.00-
	472100 SALE OF SUP & MAT	33,714.78-	203,915.96-
	Major Account 470000 Total	84,565.08-	1,273,215.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		80.00-
	484800 ROYALTY REVENUE	7.90-	2,828.37-
	Major Account 480000 Total	7.90-	2,908.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,890.87-
	493200 OPERATING TRANSFERS OUT		15,585.00
	Major Account 490000 Total		144,305.87-
	Fund 55140 Revenue Total	84,572.98-	1,420,429.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,421.71	339,388.97
	511200 TEMPORARY SALARIES-WAGE	8,891.05	246,737.77
	511300 OVERTIME PAYMENTS		709.29
	515100 RETIREMENT PLANS EXPENSE	1,878.92	23,201.51
	515200 FICA EXPENSE	2,585.16	38,710.84
	515400 LIFE & ACCIDENT INS EXP	46.09	583.59
	515500 HEALTH INSURANCE EXPENSE	4,644.51	57,139.38
	516400 UNEMPLOYM COMP INS EXP		506.25
	516500 WORKERS COMP PREMIUMS	291.32	2,844.18
	Major Account 510000 Total	45,758.76	709,821.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	3,805.31
	521200 COM EXPENSE - VOICE/DATA	95.08	29,817.38
	521300 FREIGHT EXPENSE	7.74-	437.07
	521500 PUBLICATION & PRINT EXP	792.30	29,947.76
	521700 1099 ROYALTY PAYMENTS		1,530.00
	521900 AWARDS EXPENSE	36.00	3,947.52
	522100 DUES & SUBSCRIPTION EXP	384.85	5,476.10
	522200 CONFERENCE REGISTRATION	200.00	4,140.53
	522400 SUBSISTENCE	100.56	52,053.98
	522600 JOB APPLICANT EXPENSE		785.00
	525400 RENT EXP-COMM EQUIP		662.50
	525500 RENT EXP-OTHER PERS PROP	280.00-	8,703.27
	527100 REP & MAINT-OFFICE EQUIP		1,253.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	557.14	583.31
	527700 REP & MAINT-PHOTO/MEDIA		23.00
	527800 REP & MAINT-OTHER PROPER	1,322.50	23,336.58
	531100 OFFICE SUPPLIES EXPENSE	3,901.18-	19,264.70
	533900 FOOD EXPENSE	5,114.44	24,583.07
	534600 ED & RECREATIONAL SUP EX	6,184.86	129,897.95
	534700 ENG TECH & COMM SUP EXP	1,153.22	4,726.33
	534800 CONST & MAINT SUP EXP		1,212.53
	534900 MISCELLANEOUS SUP EXP	31.95	391.15
	534901 DATA PROCESSING SUPPLIES	17,744.67	101,501.65
	538100 VEHICLE & EQUIP SUP EXP	29.98	233.96
	547100 EDUCATIONAL SERVICES	16,622.00	65,651.71
	549200 JANITORIAL/SECURITY SRVS	162.50	162.50
	554900 OTHER CONTRACTUAL SERVICES	2,592.99-	38,689.15
	559100 OTHER OPERATING EXP	13.21	6,641.20
	Major Account 520000 Total	43,772.68	559,458.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.66	5,183.04
	572100 COMMERCIAL TRANSPORTATIO	660.25	1,513.82
	574500 PERSONAL VEHICLE MILEAGE	210.90	470.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,204.16	29,244.54
	575100 MISC TRAVEL EXPENSE	389.09	611.09
	Major Account 570000 Total	7,001.06	37,023.25
	580000 Capital Outlay		
	588004 EQUIPMENT	269.97	427.97
	Major Account 580000 Total	269.97	427.97
	590000 Government Aid		
	599104 STUDENT TUITION	709.50	9,855.50
	Major Account 590000 Total	709.50	9,855.50
	Fund 55140 Expenditures Total	97,511.97	1,316,586.77
	Subprogram Revenues	84,572.98-	1,298,210.45-
	Subprogram Expenditures	776,736.92	9,601,053.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,514,205.79
	511200 TEMPORARY SALARIES-WAGE		327,133.95
	511300 OVERTIME PAYMENTS		397.63
	515100 RETIREMENT PLANS EXPENSE		198,343.94
	515200 FICA EXPENSE		153,048.03
	515400 LIFE & ACCIDENT INS EXP		3,904.43
	515500 HEALTH INSURANCE EXPENSE		222,945.15
	Major Account 510000 Total		3,419,978.92
	Fund 10000 Expenditures Total		3,419,978.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,155.82	2,607,273.28
	511200 TEMPORARY SALARIES-WAGE	52,165.24	390,254.67
	511300 OVERTIME PAYMENTS	153.00	153.00
	515100 RETIREMENT PLANS EXPENSE	34,945.78	204,146.94
	515200 FICA EXPENSE	35,188.02	195,417.66
	515400 LIFE & ACCIDENT INS EXP	591.59	3,971.37
	515500 HEALTH INSURANCE EXPENSE	34,261.30	235,634.52
	516400 UNEMPLOYM COMP INS EXP	142.27	142.27
	516500 WORKERS COMP PREMIUMS	4.90	55.90
	Major Account 510000 Total	607,607.92	3,637,049.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.05	3,008.34
	521200 COM EXPENSE - VOICE/DATA	5,020.54	53,045.44
	521300 FREIGHT EXPENSE	100.49	631.36
	521500 PUBLICATION & PRINT EXP	5,984.86	56,334.21
	521900 AWARDS EXPENSE		50.00
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,741.02	17,541.44
	522200 CONFERENCE REGISTRATION	4,389.93	23,142.76
	522400 SUBSISTENCE	953.38	1,661.94
	522500 EMPLOYEE MOVING EXPENSE	329.98	7,979.27
	522600 JOB APPLICANT EXPENSE		5,277.26
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	828.00	10,764.00
	525500 RENT EXP-OTHER PERS PROP	700.85	3,153.69
	527100 REP & MAINT-OFFICE EQUIP		3,590.95
	527800 REP & MAINT-OTHER PROPER	15.00	2,822.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,400.85	40,262.46
	533900 FOOD EXPENSE	2,037.59	24,079.53
	534600 ED & RECREATIONAL SUP EX	1,333.68	8,516.11
	534900 MISCELLANEOUS SUP EXP	125.44	1,218.44
	534901 DATA PROCESSING SUPPLIES	41,952.97	200,859.41
	537100 LABORATORY SUP EXP		293.84
	538100 VEHICLE & EQUIP SUP EXP	133.33	348.99
	547100 EDUCATIONAL SERVICES		1,490.00
	549200 JANITORIAL/SECURITY SRVS		87.50
	554900 OTHER CONTRACTUAL SERVICES	925.06	22,374.73
	554901 CONTRACTED SVCS - SAL REIMB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,128.38
	555200 SOFTWARE - NEW PURCHASES		14,952.75
	559100 OTHER OPERATING EXP		21,731.60
	Major Account 520000 Total	76,081.02	534,622.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,534.17	20,599.13
	571900 MEALS-ONE DAY TRAVEL		11.44
	572100 COMMERCIAL TRANSPORTATIO	1,985.67	22,139.00
	572103 COMERCIAL FARES-FOREIGN		10,695.58
	574500 PERSONAL VEHICLE MILEAGE	1,151.63	1,666.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,733.92	13,865.69
	575100 MISC TRAVEL EXPENSE	305.52	1,226.29
	Major Account 570000 Total	7,710.91	70,203.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,767.11	50,192.52
	Major Account 580000 Total	3,767.11	50,192.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,748.00
	599104 STUDENT TUITION	5,189.50	62,237.25
	Major Account 590000 Total	5,189.50	69,985.25
	Fund 25140 Expenditures Total	700,356.46	4,362,053.37
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,285.28-	523,446.56-
	472100 SALE OF SUP & MAT	696.27-	11,224.33-
	474100 GENERAL BUSINESS FEES		40,381.00-
	Major Account 470000 Total	100,981.55-	575,051.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,162.50-
	493200 OPERATING TRANSFERS OUT		3,010.10
	Major Account 490000 Total		48,152.40-
	Fund 55140 Revenue Total	100,981.55-	623,204.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,437.91	91,122.66
	511200 TEMPORARY SALARIES-WAGE	19,508.01	167,959.67
	515100 RETIREMENT PLANS EXPENSE	915.04	6,651.26
	515200 FICA EXPENSE	1,807.42	8,731.22
	515400 LIFE & ACCIDENT INS EXP	15.31	91.68
	515500 HEALTH INSURANCE EXPENSE	1,179.49	7,085.84
	516400 UNEMPLOYM COMP INS EXP	142.27-	
	516500 WORKERS COMP PREMIUMS	160.90	1,210.13
	Major Account 510000 Total	34,881.81	282,852.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	610.56	17,951.43
	521300 FREIGHT EXPENSE	20.60	176.93
	521500 PUBLICATION & PRINT EXP	57.57	9,305.65
	522100 DUES & SUBSCRIPTION EXP	80.92	1,247.31
	522200 CONFERENCE REGISTRATION		4,302.79
	522400 SUBSISTENCE		2,200.00
	524700 RENT EXP-OTHER REAL PROP		7,500.00
	525500 RENT EXP-OTHER PERS PROP		682.00
	531100 OFFICE SUPPLIES EXPENSE	74.95	2,366.86
	533100 HOUSEHOLD & INSTIT EXP	317.74	317.74
	533900 FOOD EXPENSE	630.94	3,578.60
	534600 ED & RECREATIONAL SUP EX	2,200.00	2,288.81
	534901 DATA PROCESSING SUPPLIES	8,464.36	26,168.43
	537100 LABORATORY SUP EXP		824.17
	538100 VEHICLE & EQUIP SUP EXP	22.00-	216.34
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	141.04	1,341.04
	556100 INSURANCE EXPENSE	274.00	274.00
	559100 OTHER OPERATING EXP	1,581.94	3,346.13
	Major Account 520000 Total	14,432.62	84,163.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.72-	9,815.17
	572100 COMMERCIAL TRANSPORTATIO	690.30-	8,454.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,361.40	5,784.10
	574500 PERSONAL VEHICLE MILEAGE	28.86-	996.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00	4,101.99
	575100 MISC TRAVEL EXPENSE	43.71-	669.87
	Major Account 570000 Total	1,559.81	29,821.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,870.80	23,670.80
	599104 STUDENT TUITION	236.50	7,508.88
	Major Account 590000 Total	4,107.30	31,179.68
	Fund 55140 Expenditures Total	54,981.54	428,016.96
	Subprogram Revenues	100,981.55-	623,204.29-
	Subprogram Expenditures	755,338.00	8,210,049.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,477.16	5,561,701.07
	511200 TEMPORARY SALARIES-WAGE	4,917.95	1,047,311.68
	511300 OVERTIME PAYMENTS	119.35	6,511.77
	515100 RETIREMENT PLANS EXPENSE	1,180.00	385,382.01
	515200 FICA EXPENSE	1,548.87	445,532.35
	515400 LIFE & ACCIDENT INS EXP	35.14	8,567.93
	515500 HEALTH INSURANCE EXPENSE	4,155.36	608,820.26
	Major Account 510000 Total	30,433.83	8,063,827.07
	Fund 10000 Expenditures Total	30,433.83	8,063,827.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,937.01	423,098.34
	511200 TEMPORARY SALARIES-WAGE	14,237.18	11,825.06
	511300 OVERTIME PAYMENTS	341.19	446.12
	515100 RETIREMENT PLANS EXPENSE	30,954.47	31,579.60
	515200 FICA EXPENSE	30,495.09	31,289.78
	515400 LIFE & ACCIDENT INS EXP	508.73	534.95
	515500 HEALTH INSURANCE EXPENSE	34,651.05	38,575.77
	Major Account 510000 Total	525,124.72	537,349.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.16	12,245.42
	521200 COM EXPENSE - VOICE/DATA	4,399.58	52,827.62
	521300 FREIGHT EXPENSE		437.48
	521500 PUBLICATION & PRINT EXP	6,071.49	68,125.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,054.20	30,867.55
	522200 CONFERENCE REGISTRATION	5,246.99	33,199.08
	522400 SUBSISTENCE	458.70	3,788.55
	522500 EMPLOYEE MOVING EXPENSE	782.96	782.96
	522600 JOB APPLICANT EXPENSE	2,061.17	16,182.52
	523201 NATURAL GAS		70.00
	524700 RENT EXP-OTHER REAL PROP	400.00	600.00
	525100 RENT EXP-OFFICE EQUIP	241.54	2,656.94
	525500 RENT EXP-OTHER PERS PROP	547.75	2,178.53
	526100 REP & MAINT-REAL PROPERT		909.42
	527100 REP & MAINT-OFFICE EQUIP	2,377.56	8,966.45
	527300 REP & MAINT-MEDICAL EQUI		23.70
	527800 REP & MAINT-OTHER PROPER	15.00	321.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,762.98	71,743.44
	533900 FOOD EXPENSE	2,436.55	33,709.49
	534600 ED & RECREATIONAL SUP EX	5,688.85	74,162.24
	534901 DATA PROCESSING SUPPLIES	9,701.19-	141,638.53
	538100 VEHICLE & EQUIP SUP EXP		69.16
	541700 LEGAL RELATED EXPENSE		1,852.00
	547100 EDUCATIONAL SERVICES	4,000.00	56,978.60
	549200 JANITORIAL/SECURITY SRVS		1,019.95
	554900 OTHER CONTRACTUAL SERVICES	2,551.00	66,456.24
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	2,749.42	8,457.90
	Major Account 520000 Total	35,033.59	690,377.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.61	40,580.39
	571900 MEALS-ONE DAY TRAVEL		15.68
	572100 COMMERCIAL TRANSPORTATIO	2,729.02	32,445.51
	572103 COMERCIAL FARES-FOREIGN		3,162.22
	574500 PERSONAL VEHICLE MILEAGE	387.61	8,396.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,189.02	17,119.12
	575100 MISC TRAVEL EXPENSE	15.00	1,894.29
	Major Account 570000 Total	6,794.26	103,613.36
	580000 Capital Outlay		
	588004 EQUIPMENT	39,430.69	46,860.80
	Major Account 580000 Total	39,430.69	46,860.80
	590000 Government Aid		
	599104 STUDENT TUITION		4,347.37-
	Major Account 590000 Total		4,347.37-
	Fund 25140 Expenditures Total	606,383.26	1,373,853.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,821.64-	978,768.60-
	472100 SALE OF SUP & MAT		445.00
	Major Account 470000 Total	35,821.64-	978,323.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72.50-
	493204 TRANS OUT-PLANT IMPROVEME	284,773.63	284,773.63
	Major Account 490000 Total	284,773.63	284,701.13
	Fund 55140 Revenue Total	248,951.99	693,622.47-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.24	109,027.31
	511200 TEMPORARY SALARIES-WAGE	22,903.76	365,314.80
	515100 RETIREMENT PLANS EXPENSE	1,118.02	8,722.22
	515200 FICA EXPENSE	924.52	8,916.07
	515400 LIFE & ACCIDENT INS EXP	18.41	168.51
	515500 HEALTH INSURANCE EXPENSE	1,529.12	15,017.02
	516500 WORKERS COMP PREMIUMS	221.07	2,619.43
	Major Account 510000 Total	40,690.14	509,785.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.96	975.60
	521200 COM EXPENSE - VOICE/DATA	102.61	2,306.03
	521300 FREIGHT EXPENSE		53.68
	521500 PUBLICATION & PRINT EXP	56.50	3,431.53
	522100 DUES & SUBSCRIPTION EXP	3,188.80	10,510.09
	522200 CONFERENCE REGISTRATION	425.00	1,155.00
	522400 SUBSISTENCE	2,584.65	6,115.46
	524700 RENT EXP-OTHER REAL PROP	227.50	902.50
	525500 RENT EXP-OTHER PERS PROP	916.41	2,621.62
	527100 REP & MAINT-OFFICE EQUIP	2,714.93	3,131.46
	527800 REP & MAINT-OTHER PROPER		1,186.00
	531100 OFFICE SUPPLIES EXPENSE	1,996.18	9,543.61
	533900 FOOD EXPENSE	4,777.82	14,930.99
	534600 ED & RECREATIONAL SUP EX	1,982.30	14,095.70
	534901 DATA PROCESSING SUPPLIES		120,963.82
	538100 VEHICLE & EQUIP SUP EXP		128.10
	549200 JANITORIAL/SECURITY SRVS	187.50	1,450.00
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	10,902.75
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	83.57	3,338.90
	Major Account 520000 Total	23,649.73	207,749.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.48	1,285.98
	572100 COMMERCIAL TRANSPORTATIO	319.10	2,284.14
	572103 COMERCIAL FARES-FOREIGN		10,378.90
	574500 PERSONAL VEHICLE MILEAGE	36.43	445.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.88	407.63
	575100 MISC TRAVEL EXPENSE	27.00	227.85
	Major Account 570000 Total	1,092.89	15,029.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,546.40	37,005.20
	599104 STUDENT TUITION	49,838.20	212,633.06
	Major Account 590000 Total	<u>78,384.60</u>	<u>249,638.26</u>
	Fund 55140 Expenditures Total	<u>143,817.36</u>	<u>982,203.28</u>
	Subprogram Revenues	<u>248,951.99</u>	<u>693,622.47-</u>
	Subprogram Expenditures	<u>780,634.45</u>	<u>10,419,883.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.82	616,024.27
	511200 TEMPORARY SALARIES-WAGE	567.51	184,429.46
	511300 OVERTIME PAYMENTS	171.81	613.59
	515100 RETIREMENT PLANS EXPENSE	161.24	44,408.58
	515200 FICA EXPENSE	309.38	44,518.02
	515400 LIFE & ACCIDENT INS EXP	4.86	1,042.00
	515500 HEALTH INSURANCE EXPENSE	813.46	99,013.92
	Major Account 510000 Total	4,591.08	990,049.84
	Fund 10000 Expenditures Total	4,591.08	990,049.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,742.24	62,566.27
	511200 TEMPORARY SALARIES-WAGE	16,011.51	13,794.01
	511300 OVERTIME PAYMENTS		46.70
	515100 RETIREMENT PLANS EXPENSE	4,310.42	4,460.08
	515200 FICA EXPENSE	4,505.92	4,768.78
	515400 LIFE & ACCIDENT INS EXP	104.61	107.98
	515500 HEALTH INSURANCE EXPENSE	9,108.14	10,070.28
	Major Account 510000 Total	62,759.82	68,226.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.62	3,625.18
	521200 COM EXPENSE - VOICE/DATA	712.02	7,945.23
	521300 FREIGHT EXPENSE	13.02	214.91
	521500 PUBLICATION & PRINT EXP	18,401.12	28,714.54
	521900 AWARDS EXPENSE		785.98
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,015.00	15,783.82
	522200 CONFERENCE REGISTRATION	4,514.22	11,064.42
	522400 SUBSISTENCE		1,213.30
	525500 RENT EXP-OTHER PERS PROP	240.00	579.31
	527100 REP & MAINT-OFFICE EQUIP		605.28
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	3,339.67	15,714.80
	533900 FOOD EXPENSE	8,299.30	11,142.61
	534600 ED & RECREATIONAL SUP EX	1,053.00	2,788.86
	534900 MISCELLANEOUS SUP EXP		9.88
	534901 DATA PROCESSING SUPPLIES	419.48	36,159.44
	535100 MEDICAL SUPPLIES		156.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		8,362.86
	538100 VEHICLE & EQUIP SUP EXP		177.76
	549200 JANITORIAL/SECURITY SRVS	12.50	12.50
	554900 OTHER CONTRACTUAL SERVICES	3,270.00	44,715.00
	559100 OTHER OPERATING EXP		676.38
	Major Account 520000 Total	44,614.95	190,963.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,163.04	23,021.61
	572100 COMMERCIAL TRANSPORTATIO	11,137.59	29,040.54
	572103 COMERCIAL FARES-FOREIGN	9,869.70	10,839.30
	574500 PERSONAL VEHICLE MILEAGE	141.53	3,286.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.07	11,890.99
	575100 MISC TRAVEL EXPENSE	513.50	1,073.94
	Major Account 570000 Total	29,079.43	79,152.62
	580000 Capital Outlay		
	588004 EQUIPMENT	677.00	683.78
	Major Account 580000 Total	677.00	683.78
	590000 Government Aid		
	599104 STUDENT TUITION		4,830.75
	Major Account 590000 Total		4,830.75
	Fund 25140 Expenditures Total	137,131.20	343,856.43
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,595.42-	627,811.64-
	Major Account 470000 Total	6,595.42-	627,811.64-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,682.76-	9,397.05-
	Major Account 480000 Total	3,682.76-	9,397.05-
	Fund 55140 Revenue Total	10,278.18-	637,208.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,016.84	73,616.22
	511200 TEMPORARY SALARIES-WAGE	46,825.89	89,155.55
	511300 OVERTIME PAYMENTS	27.97	397.94
	515100 RETIREMENT PLANS EXPENSE	705.52	1,871.47
	515200 FICA EXPENSE	3,274.94	8,335.27
	515400 LIFE & ACCIDENT INS EXP	17.53	113.68
	515500 HEALTH INSURANCE EXPENSE	2,266.82	17,030.37
	516500 WORKERS COMP PREMIUMS	221.77	516.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	66,357.28	191,036.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.32	163.49
	521500 PUBLICATION & PRINT EXP	435.15	1,313.43
	521700 1099 ROYALTY PAYMENTS	3,168.00	4,521.87
	521900 AWARDS EXPENSE		1,552.64
	522000 1099 AWARDS		1,350.00
	522100 DUES & SUBSCRIPTION EXP		3,913.70
	522200 CONFERENCE REGISTRATION		4,000.00
	522400 SUBSISTENCE		155.82
	531100 OFFICE SUPPLIES EXPENSE	290.93	1,201.62
	533900 FOOD EXPENSE	151.20	5,530.25
	534600 ED & RECREATIONAL SUP EX	4,191.30	4,191.30
	535100 MEDICAL SUPPLIES	266.20	266.20
	537100 LABORATORY SUP EXP	7,410.16	7,480.25
	541700 LEGAL RELATED EXPENSE		1,853.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	845.00
	559100 OTHER OPERATING EXP	16,407.28	16,407.32
	Major Account 520000 Total	32,663.54	54,745.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,285.89
	572100 COMMERCIAL TRANSPORTATIO	1,418.00	4,208.20
	572103 COMERCIAL FARES-FOREIGN		2,676.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.09	11,473.54
	575100 MISC TRAVEL EXPENSE		345.75
	Major Account 570000 Total	1,560.09	20,989.70
	580000 Capital Outlay		
	588004 EQUIPMENT		411.00
	Major Account 580000 Total		411.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,128.50	4,966.50
	Major Account 590000 Total	2,128.50	4,966.50
	Fund 55140 Expenditures Total	102,709.41	272,149.67
	Subprogram Revenues	10,278.18	637,208.69
	Subprogram Expenditures	244,431.69	1,606,055.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,381.39	1,343,076.98
	511200 TEMPORARY SALARIES-WAGE	10,313.53	99,210.47
	511300 OVERTIME PAYMENTS	191.73	464.12
	515100 RETIREMENT PLANS EXPENSE	10,690.20	95,334.66
	515200 FICA EXPENSE	11,875.08	100,259.87
	515400 LIFE & ACCIDENT INS EXP	262.59	2,264.82
	515500 HEALTH INSURANCE EXPENSE	20,942.22	168,315.92
	Major Account 510000 Total	206,656.74	1,808,926.84
	580000 Capital Outlay		
	588004 EQUIPMENT	30,020.89-	30,020.89-
	Major Account 580000 Total	30,020.89-	30,020.89-
	Fund 10000 Expenditures Total	176,635.85	1,778,905.95
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		528,416.34
	511200 TEMPORARY SALARIES-WAGE		43,090.40
	515100 RETIREMENT PLANS EXPENSE		30,936.38
	515200 FICA EXPENSE		40,063.10
	515400 LIFE & ACCIDENT INS EXP		831.55
	515500 HEALTH INSURANCE EXPENSE		62,501.67
	516500 WORKERS COMP PREMIUMS		3.35
	Major Account 510000 Total		705,842.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.54	18,478.27
	521200 COM EXPENSE - VOICE/DATA	1,298.46	16,592.98
	521300 FREIGHT EXPENSE	69.35	528.01
	521400 DATA PROCESSING EXPENSE	505.61-	3,740.33-
	521500 PUBLICATION & PRINT EXP	1,922.29	27,113.62
	521900 AWARDS EXPENSE	466.20-	466.20-
	522100 DUES & SUBSCRIPTION EXP	5,257.00	64,100.99
	522200 CONFERENCE REGISTRATION	839.00	14,362.50
	522600 JOB APPLICANT EXPENSE		948.73
	525500 RENT EXP-OTHER PERS PROP		401.52
	527100 REP & MAINT-OFFICE EQUIP		5,163.95
	531100 OFFICE SUPPLIES EXPENSE	3,805.99	23,294.93
	533900 FOOD EXPENSE	114.45	1,059.98
	534600 ED & RECREATIONAL SUP EXP	18,827.28	24,471.97
	534900 MISCELLANEOUS SUP EXP	11,951.10	12,180.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	43,301.31	84,668.81
	538100 VEHICLE & EQUIP SUP EXP		68.88
	543100 IT CONSULTING-APPLICATIONS		8,291.97
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	526.09	6,828.31
	555200 SOFTWARE - NEW PURCHASES	1,040.00	150,868.38
	Major Account 520000 Total	87,998.05	455,517.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.55	9,159.03
	572100 COMMERCIAL TRANSPORTATIO	887.65	4,822.98
	572103 COMERCIAL FARES-FOREIGN		20.00
	574500 PERSONAL VEHICLE MILEAGE	63.83	1,294.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	1,354.03	15,629.01
	580000 Capital Outlay		
	588004 EQUIPMENT	355,061.17	1,870,494.13
	Major Account 580000 Total	355,061.17	1,870,494.13
	Fund 25140 Expenditures Total	444,413.25	3,047,483.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,187.00-	1,241,162.00-
	472100 SALE OF SUP & MAT	6,790.18-	49,185.92-
	472200 REPROD & PUBLICATIONS	193.91-	1,096.93-
	474100 GENERAL BUSINESS FEES	4,520.06-	36,204.74-
	Major Account 470000 Total	31,691.15-	1,327,649.59-
	Fund 55140 Revenue Total	31,691.15-	1,327,649.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,587.03	150,897.91
	515100 RETIREMENT PLANS EXPENSE	531.83	7,711.86
	515200 FICA EXPENSE	919.21	11,003.73
	515400 LIFE & ACCIDENT INS EXP	23.07	266.32
	515500 HEALTH INSURANCE EXPENSE	1,901.00	22,057.12
	516500 WORKERS COMP PREMIUMS	67.90	741.71
	Major Account 510000 Total	16,030.04	192,678.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,304.78	461.29-
	521200 COM EXPENSE - VOICE/DATA	481.93	5,776.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,391.59
	521500 PUBLICATION & PRINT EXP	1,238.75	11,831.08
	522100 DUES & SUBSCRIPTION EXP	1,173.79	12,857.08
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT		13,260.00
	527100 REP & MAINT-OFFICE EQUIP		9,951.16
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	1,233.64	12,245.60
	533900 FOOD EXPENSE		70.32-
	534600 ED & RECREATIONAL SUP EX		14,758.98
	534901 DATA PROCESSING SUPPLIES	3,260.85	104,628.04
	555200 SOFTWARE - NEW PURCHASES		12,475.57
	559100 OTHER OPERATING EXP	123.65	881.23
	Major Account 520000 Total	8,817.39	199,975.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.00
	Major Account 570000 Total		297.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,661.41	494,236.72
	Major Account 580000 Total	1,661.41	494,236.72
	Fund 55140 Expenditures Total	26,508.84	887,187.52
	Subprogram Revenues	31,691.15-	1,327,649.59-
	Subprogram Expenditures	647,557.94	5,713,576.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,664.44	1,796,811.21
	511200 TEMPORARY SALARIES-WAGE	171,350.57	558,698.72
	515100 RETIREMENT PLANS EXPENSE	51,135.64	139,765.35
	515200 FICA EXPENSE	61,921.52	172,705.61
	515400 LIFE & ACCIDENT INS EXP	617.02	1,805.49
	515500 HEALTH INSURANCE EXPENSE	41,518.03	125,754.09
	Major Account 510000 Total	<u>990,207.22</u>	<u>2,795,540.47</u>
	Fund 10000 Expenditures Total	<u>990,207.22</u>	<u>2,795,540.47</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,815.56
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	515100 RETIREMENT PLANS EXPENSE		545.25
	515200 FICA EXPENSE		562.26
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE		411.64
	Major Account 510000 Total		<u>9,591.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.65	29.31
	522600 JOB APPLICANT EXPENSE	441.70	441.70
	547100 EDUCATIONAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		70.00-
	Major Account 520000 Total	<u>461.35</u>	<u>5,401.01</u>
	Fund 25140 Expenditures Total	<u>461.35</u>	<u>14,992.62</u>
	Subprogram Expenditures	<u>990,668.57</u>	<u>2,810,533.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,268.04	291,821.01
	511200 TEMPORARY SALARIES-WAGE	5,677.75	41,878.93
	515100 RETIREMENT PLANS EXPENSE	8,034.05	42,800.47
	515200 FICA EXPENSE	7,711.61	37,872.42
	515400 LIFE & ACCIDENT INS EXP	145.06	837.46
	515500 HEALTH INSURANCE EXPENSE	11,315.15	53,895.72
	Major Account 510000 Total	108,151.66	469,106.01
	Fund 10000 Expenditures Total	108,151.66	469,106.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,005.29
	511200 TEMPORARY SALARIES-WAGE		31,330.45
	511300 OVERTIME PAYMENTS		162.00
	515100 RETIREMENT PLANS EXPENSE		19,284.08
	515200 FICA EXPENSE		17,312.83
	515400 LIFE & ACCIDENT INS EXP		379.70
	515500 HEALTH INSURANCE EXPENSE		33,434.62
	516400 UNEMPLOYM COMP INS EXP		31,683.37
	516500 WORKERS COMP PREMIUMS		307,522.00
	Major Account 510000 Total		616,114.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.20	1,516.25
	521200 COM EXPENSE - VOICE/DATA	843.81	9,169.65
	521300 FREIGHT EXPENSE		149.99
	521400 DATA PROCESSING EXPENSE		63.96
	521500 PUBLICATION & PRINT EXP	2,626.33	8,959.01
	521900 AWARDS EXPENSE	11.00	939.50
	522100 DUES & SUBSCRIPTION EXP	519.65	4,699.99
	522200 CONFERENCE REGISTRATION	335.00	8,007.46
	522400 SUBSISTENCE	445.70	4,621.95
	524600 RENT EXPENSE-BUILDINGS		4,005.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		6,351.23
	527100 REP & MAINT-OFFICE EQUIP	1,238.29	3,178.86
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,479.47	9,178.32
	533900 FOOD EXPENSE	1,236.26	28,507.14
	534600 ED & RECREATIONAL SUP EX	1,041.30	17,477.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,183.53
	534901 DATA PROCESSING SUPPLIES	8,204.01	22,343.84
	537100 LABORATORY SUP EXP	3,081.26	4,444.66
	538100 VEHICLE & EQUIP SUP EXP		30.70
	541700 LEGAL RELATED EXPENSE		4,668.58
	545000 LABORATORY SERVICES		963.75
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	12.50	125.00
	554900 OTHER CONTRACTUAL SERVICES	12,600.01	19,833.94
	559100 OTHER OPERATING EXP	1,946.00-	4,812.34
	Major Account 520000 Total	33,054.79	168,181.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.24	18,065.02
	572100 COMMERCIAL TRANSPORTATIO	3,919.50	13,390.87
	572103 COMERCIAL FARES-FOREIGN	1,562.40	8,742.50
	574500 PERSONAL VEHICLE MILEAGE	259.74	2,248.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,634.57	7,536.78
	575100 MISC TRAVEL EXPENSE	16.95	836.18
	Major Account 570000 Total	10,406.40	50,820.15
	580000 Capital Outlay		
	588004 EQUIPMENT		197.00
	Major Account 580000 Total		197.00
	590000 Government Aid		
	599104 STUDENT TUITION	709.50	8,277.50
	Major Account 590000 Total	709.50	8,277.50
	Fund 25140 Expenditures Total	44,170.69	843,590.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,529.00	1,799,871.62-
	472100 SALE OF SUP & MAT	30,598.00-	71,226.70-
	474100 GENERAL BUSINESS FEES		745.00-
	Major Account 470000 Total	86,931.00	1,871,843.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,766.00-
	493200 OPERATING TRANSFERS OUT		5,766.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	86,931.00	1,871,843.32-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,010.85	575,343.76
	511200 TEMPORARY SALARIES-WAGE	20,877.98	146,887.16
	511300 OVERTIME PAYMENTS	253.13	700.97
	515100 RETIREMENT PLANS EXPENSE	5,590.70	37,546.35
	515200 FICA EXPENSE	7,100.37	44,230.65
	515400 LIFE & ACCIDENT INS EXP	125.38	944.51
	515500 HEALTH INSURANCE EXPENSE	10,644.28	74,828.25
	516400 UNEMPLOYM COMP INS EXP		1,036.00
	516500 WORKERS COMP PREMIUMS	358.60	3,473.56
	Major Account 510000 Total	125,961.29	884,991.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.60	11,700.88
	521200 COM EXPENSE - VOICE/DATA	3,777.53	82,130.68
	521500 PUBLICATION & PRINT EXP	1,216.58	17,923.53
	522100 DUES & SUBSCRIPTION EXP		252.99
	522200 CONFERENCE REGISTRATION	625.00	685.00
	524600 RENT EXPENSE-BUILDINGS	710.00	1,417.00
	525500 RENT EXP-OTHER PERS PROP	165.00	622.50
	526100 REP & MAINT-REAL PROPERT		11,390.00
	527100 REP & MAINT-OFFICE EQUIP		42,954.03
	527500 REP & MAINT-COMM EQUIP		15,000.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	250.97	5,234.46
	533900 FOOD EXPENSE	7,388.70	37,362.66
	534600 ED & RECREATIONAL SUP EX	4,361.98	7,556.07
	534800 CONST & MAINT SUP EXP		132.68
	534900 MISCELLANEOUS SUP EXP		132.41
	534901 DATA PROCESSING SUPPLIES	1,175.47	330,476.77
	537100 LABORATORY SUP EXP	43.40	43.40
	538100 VEHICLE & EQUIP SUP EXP		66.91
	547100 EDUCATIONAL SERVICES	117,287.00	287,853.00
	554900 OTHER CONTRACTUAL SERVICES		17,792.20
	555200 SOFTWARE - NEW PURCHASES		106,966.43
	559100 OTHER OPERATING EXP		26,839.08
	Major Account 520000 Total	138,284.23	1,004,562.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.27
	572100 COMMERCIAL TRANSPORTATIO	539.48	539.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.97	952.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,524.17	2,611.96
	Major Account 570000 Total	3,088.62	4,663.35
	580000 Capital Outlay		
	588004 EQUIPMENT	15,109.85	88,111.61
	Major Account 580000 Total	15,109.85	88,111.61
	590000 Government Aid		
	599104 STUDENT TUITION	2,378.50	2,378.50
	Major Account 590000 Total	2,378.50	2,378.50
	Fund 55140 Expenditures Total	284,822.49	1,984,707.35
	Subprogram Revenues	86,931.00	1,871,843.32
	Subprogram Expenditures	437,144.84	3,297,404.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,662.00	1,646,165.36
	599100 OTHER GOVERNMENT AID	229,776.00	3,043,707.00
	599102 NON-TAXABLE STIPENDS	87,000.00	87,400.00
	Major Account 590000 Total	<u>353,438.00</u>	<u>4,777,272.36</u>
	Fund 25140 Expenditures Total	<u>353,438.00</u>	<u>4,777,272.36</u>
	Subprogram Expenditures	<u>353,438.00</u>	<u>4,777,272.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,766.85	346,955.12
	511200 TEMPORARY SALARIES-WAGE	1,491.25	16,017.57
	511300 OVERTIME PAYMENTS	.88	1,117.16
	515100 RETIREMENT PLANS EXPENSE	2,670.57	24,649.89
	515200 FICA EXPENSE	2,811.00	25,192.83
	515400 LIFE & ACCIDENT INS EXP	54.51	480.80
	515500 HEALTH INSURANCE EXPENSE	5,571.89	50,360.46
	Major Account 510000 Total	50,366.95	464,773.83
	Fund 10000 Expenditures Total	50,366.95	464,773.83
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,034.96
	Major Account 490000 Total		53,034.96
	Fund 25140 Revenue Total		53,034.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110,677.58
	511200 TEMPORARY SALARIES-WAGE		3,948.79
	511300 OVERTIME PAYMENTS		181.12
	515100 RETIREMENT PLANS EXPENSE		8,676.61
	515200 FICA EXPENSE		8,174.98
	515400 LIFE & ACCIDENT INS EXP		150.51
	515500 HEALTH INSURANCE EXPENSE		12,937.96
	Major Account 510000 Total		144,747.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.09	2,022.42
	521200 COM EXPENSE - VOICE/DATA	1,344.34	14,586.01
	521300 FREIGHT EXPENSE	23.00	525.91
	521500 PUBLICATION & PRINT EXP	470.71	4,369.60
	521900 AWARDS EXPENSE	97.80	97.80
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,158.00	7,919.80
	522200 CONFERENCE REGISTRATION		984.00
	525500 RENT EXP-OTHER PERS PROP	310.00-	1,597.78
	527100 REP & MAINT-OFFICE EQUIP		246.00
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	2,715.17	23,490.40
	533900 FOOD EXPENSE	948.00-	6,002.02
	534600 ED & RECREATIONAL SUP EX		154.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	70.00	70.00
	534901 DATA PROCESSING SUPPLIES		1,624.68
	554900 OTHER CONTRACTUAL SERVICES	5,115.00	56,730.00
	559100 OTHER OPERATING EXP		3,967.50
	Major Account 520000 Total	9,908.11	125,008.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.45
	572100 COMMERCIAL TRANSPORTATIO	500.00	2,816.91
	572103 COMERCIAL FARES-FOREIGN	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE		134.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		620.98
	575100 MISC TRAVEL EXPENSE		85.29
	Major Account 570000 Total	1,000.00	5,943.64
	590000 Government Aid		
	599104 STUDENT TUITION		3,556.50
	Major Account 590000 Total		3,556.50
	Fund 25140 Expenditures Total	10,908.11	279,256.04
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,695.58-	2,617,750.90-
	472100 SALE OF SUP & MAT	367.00-	5,365.98-
	472200 REPROD & PUBLICATIONS	737.00-	13,611.70-
	474100 GENERAL BUSINESS FEES		18.45-
	Major Account 470000 Total	248,799.58-	2,636,747.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		10,800.00-
	484500 REIMB NON-GOVT SOURCES		992.95-
	Major Account 480000 Total		11,792.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,298.62-
	Major Account 490000 Total		96,298.62-
	Fund 55140 Revenue Total	248,799.58-	2,744,838.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,039.26	609,076.94
	511200 TEMPORARY SALARIES-WAGE	40,148.82	537,814.37
	511300 OVERTIME PAYMENTS	105.88	1,654.07
	515100 RETIREMENT PLANS EXPENSE	4,224.19	48,987.14
	515200 FICA EXPENSE	6,960.53	80,462.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	98.28	1,055.74
	515500 HEALTH INSURANCE EXPENSE	9,061.54	97,221.21
	516500 WORKERS COMP PREMIUMS	553.65	5,664.50
	Major Account 510000 Total	112,192.15	1,381,936.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.77	744.85
	521200 COM EXPENSE - VOICE/DATA	923.90	10,060.77
	521300 FREIGHT EXPENSE	1,475.45	15,738.44
	521500 PUBLICATION & PRINT EXP	87.95	30,238.75
	522100 DUES & SUBSCRIPTION EXP	229.00	9,455.99
	522200 CONFERENCE REGISTRATION		2,758.00
	522400 SUBSISTENCE		14,760.00
	524600 RENT EXPENSE-BUILDINGS	6,737.46	82,496.53
	525100 RENT EXP-OFFICE EQUIP	288.00	3,456.00
	525500 RENT EXP-OTHER PERS PROP	635.50	17,816.92
	526100 REP & MAINT-REAL PROPERT		343.75
	527100 REP & MAINT-OFFICE EQUIP	168.60	2,553.79
	527400 REP & MAINT-DATA PROC		268.07
	527800 REP & MAINT-OTHER PROPER		605.00
	531100 OFFICE SUPPLIES EXPENSE	3,859.08	24,689.30
	533900 FOOD EXPENSE	4,094.74	37,927.50
	534600 ED & RECREATIONAL SUP EX	696.00	18,909.18
	534900 MISCELLANEOUS SUP EXP		1,143.31
	534901 DATA PROCESSING SUPPLIES	198.00	11,002.72
	538100 VEHICLE & EQUIP SUP EXP		1,012.45
	543100 IT CONSULTING-APPLICATIONS		1,520.00
	547100 EDUCATIONAL SERVICES	150.00	3,950.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	39,119.00
	555200 SOFTWARE - NEW PURCHASES		4,450.60
	556100 INSURANCE EXPENSE	2,094.20	9,957.30
	559100 OTHER OPERATING EXP	1,181.08	41,769.89
	Major Account 520000 Total	23,058.73	386,998.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,917.61	5,764.51
	572100 COMMERCIAL TRANSPORTATIO	171.85	13,977.77
	572103 COMERCIAL FARES-FOREIGN	532.60	2,373.43
	574500 PERSONAL VEHICLE MILEAGE	13.32	113.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,920.15	91,916.53
	575100 MISC TRAVEL EXPENSE	101.39	258.19
	Major Account 570000 Total	<u>15,656.92</u>	<u>114,404.12</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION		23,061.45
	Major Account 590000 Total		<u>25,461.45</u>
	Fund 55140 Expenditures Total	<u>150,907.80</u>	<u>1,908,800.22</u>
	Subprogram Revenues	<u>248,799.58</u>	<u>2,691,803.64</u>
	Subprogram Expenditures	<u>212,182.86</u>	<u>2,652,830.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,007.79	229,431.59
	511200 TEMPORARY SALARIES-WAGE	61,377.71	591,215.23
	511300 OVERTIME PAYMENTS	99.01	804.01
	515100 RETIREMENT PLANS EXPENSE	1,394.87	14,550.32
	515200 FICA EXPENSE	6,476.99	61,889.43
	515400 LIFE & ACCIDENT INS EXP	39.61	384.37
	515500 HEALTH INSURANCE EXPENSE	2,761.02	27,244.79
	Major Account 510000 Total	96,157.00	925,519.74
	Fund 10000 Expenditures Total	96,157.00	925,519.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,633.46
	511200 TEMPORARY SALARIES-WAGE		190,908.14
	511300 OVERTIME PAYMENTS		311.84
	515100 RETIREMENT PLANS EXPENSE		6,527.14
	515200 FICA EXPENSE		21,187.66
	515400 LIFE & ACCIDENT INS EXP		159.19
	515500 HEALTH INSURANCE EXPENSE		10,262.14
	Major Account 510000 Total		320,989.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.94	1,501.90
	521200 COM EXPENSE - VOICE/DATA	654.31	8,526.28
	521300 FREIGHT EXPENSE		8.39
	521500 PUBLICATION & PRINT EXP		2,573.09
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	679.50	4,706.78
	522200 CONFERENCE REGISTRATION	10.00	2,386.00
	524600 RENT EXPENSE-BUILDINGS	963.54	11,562.48
	524900 RENT EXP-DEPR SURCHARGE	231.04	2,772.48
	525100 RENT EXP-OFFICE EQUIP	226.93	2,950.09
	525500 RENT EXP-OTHER PERS PROP		76.00
	527100 REP & MAINT-OFFICE EQUIP		723.21
	531100 OFFICE SUPPLIES EXPENSE	651.08	8,741.79
	533900 FOOD EXPENSE		1,839.10
	534901 DATA PROCESSING SUPPLIES	132.00	4,463.85
	538100 VEHICLE & EQUIP SUP EXP		20.90
	547100 EDUCATIONAL SERVICES		1,383.59
	559100 OTHER OPERATING EXP	394.82	2,359.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	4,090.16	56,695.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.88	5,274.12
	572100 COMMERCIAL TRANSPORTATIO		2,085.44
	574500 PERSONAL VEHICLE MILEAGE	257.52	1,827.71
	575100 MISC TRAVEL EXPENSE		361.60
	Major Account 570000 Total	417.40	9,548.87
	Fund 25140 Expenditures Total	4,507.56	387,233.90
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,960.00-	284,880.00-
	Major Account 470000 Total	98,960.00-	284,880.00-
	Fund 55140 Revenue Total	98,960.00-	284,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.13	64,453.57
	511200 TEMPORARY SALARIES-WAGE	543.00	7,379.32
	515100 RETIREMENT PLANS EXPENSE	429.69	5,167.04
	515200 FICA EXPENSE	428.96	5,206.34
	515400 LIFE & ACCIDENT INS EXP	9.69	112.67
	515500 HEALTH INSURANCE EXPENSE	574.50	6,765.52
	516500 WORKERS COMP PREMIUMS	30.09	352.86
	Major Account 510000 Total	7,387.06	89,437.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,907.97
	522100 DUES & SUBSCRIPTION EXP		3,563.80
	522200 CONFERENCE REGISTRATION		125.00
	527100 REP & MAINT-OFFICE EQUIP	18.29	342.80
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533900 FOOD EXPENSE		172.70
	534901 DATA PROCESSING SUPPLIES	15,057.68	19,715.48
	538100 VEHICLE & EQUIP SUP EXP		19.26
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	4,944.58
	Major Account 520000 Total	16,300.97	31,821.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.35
	574500 PERSONAL VEHICLE MILEAGE		77.31
	Major Account 570000 Total		417.66
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,474.00	25,446.00
	Major Account 590000 Total	5,474.00	25,446.00
	Fund 55140 Expenditures Total	29,162.03	147,122.52
	Subprogram Revenues	98,960.00-	284,880.00-
	Subprogram Expenditures	129,826.59	1,459,876.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,983.92	1,264,948.05
	511200 TEMPORARY SALARIES-WAGE	173.20	479.99
	515100 RETIREMENT PLANS EXPENSE	9,961.50	90,447.58
	515200 FICA EXPENSE	11,122.17	93,695.77
	515400 LIFE & ACCIDENT INS EXP	255.31	2,202.85
	515500 HEALTH INSURANCE EXPENSE	15,468.88	134,876.66
	Major Account 510000 Total	186,964.98	1,586,650.90
	Fund 10000 Expenditures Total	186,964.98	1,586,650.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		449,167.90
	515100 RETIREMENT PLANS EXPENSE		31,498.66
	515200 FICA EXPENSE		33,161.48
	515400 LIFE & ACCIDENT INS EXP		746.29
	515500 HEALTH INSURANCE EXPENSE		50,451.72
	Major Account 510000 Total		565,026.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	21.96
	521200 COM EXPENSE - VOICE/DATA	14,255.47	175,808.02
	521300 FREIGHT EXPENSE		278.42
	521500 PUBLICATION & PRINT EXP	510.40	3,612.44
	522100 DUES & SUBSCRIPTION EXP	291.17	21,547.93
	522200 CONFERENCE REGISTRATION	5,113.00	18,918.33
	524700 RENT EXP-OTHER REAL PROP	62.00	62.00
	525500 RENT EXP-OTHER PERS PROP		220.00
	527100 REP & MAINT-OFFICE EQUIP	741.45	46,895.44
	527500 REP & MAINT-COMM EQUIP		28,513.61
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,309.66	5,642.31
	533900 FOOD EXPENSE	743.75	2,202.88
	534600 ED & RECREATIONAL SUP EX		4,516.03
	534800 CONST & MAINT SUP EXP	42.59	547.37
	534900 MISCELLANEOUS SUP EXP		9,254.67
	534901 DATA PROCESSING SUPPLIES	7,133.82	293,755.73
	535100 MEDICAL SUPPLIES		75.00
	538100 VEHICLE & EQUIP SUP EXP	126.98	221.50
	554900 OTHER CONTRACTUAL SERVICES	34,678.80	98,236.60
	555200 SOFTWARE - NEW PURCHASES	23,600.00	231,011.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	88,611.49	941,386.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,317.85	10,381.82
	572100 COMMERCIAL TRANSPORTATIO	1,978.35	7,762.03
	574500 PERSONAL VEHICLE MILEAGE	525.59	1,378.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,659.87	4,075.87
	575100 MISC TRAVEL EXPENSE	373.19	791.17
	Major Account 570000 Total	8,854.85	24,389.53
	580000 Capital Outlay		
	588004 EQUIPMENT	82,975.49	170,544.80
	Major Account 580000 Total	82,975.49	170,544.80
	Fund 25140 Expenditures Total	180,441.83	1,701,346.94
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361,655.00	510,770.00-
	Major Account 470000 Total	361,655.00	510,770.00-
	Fund 55140 Revenue Total	361,655.00	510,770.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,427.19	149,126.28
	515100 RETIREMENT PLANS EXPENSE	994.18	11,930.15
	515200 FICA EXPENSE	911.99	10,876.54
	515400 LIFE & ACCIDENT INS EXP	22.40	263.10
	515500 HEALTH INSURANCE EXPENSE	1,488.48	17,873.87
	516400 UNEMPLOYM COMP INS EXP		.56-
	516500 WORKERS COMP PREMIUMS	60.89	730.50
	Major Account 510000 Total	15,905.13	190,799.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.95	1,596.86
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	109.00	869.76
	526100 REP & MAINT-REAL PROPERT	7,278.02	8,046.02
	531100 OFFICE SUPPLIES EXPENSE	58.56	326.15
	533900 FOOD EXPENSE	237.00	365.25
	534600 ED & RECREATIONAL SUP EX	2,403.66	30,017.68
	534800 CONST & MAINT SUP EXP		6.94
	534901 DATA PROCESSING SUPPLIES	173.94	21,263.33
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		13,360.13

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	10,394.13	76,752.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		643.53
	572100 COMMERCIAL TRANSPORTATIO		274.34
	574500 PERSONAL VEHICLE MILEAGE		488.40
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		1,482.27
	Fund 55140 Expenditures Total	26,299.26	269,034.27
	Subprogram Revenues	<u>361,655.00</u>	<u>510,770.00</u>
	Subprogram Expenditures	<u>393,706.07</u>	<u>3,557,032.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,499.99	62,501.37
	511200 TEMPORARY SALARIES-WAGE	13,125.62	118,602.39
	515100 RETIREMENT PLANS EXPENSE	562.51	3,449.97
	515200 FICA EXPENSE	1,572.54	6,504.94
	515400 LIFE & ACCIDENT INS EXP	11.21	93.75
	515500 HEALTH INSURANCE EXPENSE	1,043.88	10,124.73
	Major Account 510000 Total	23,815.75	201,277.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.50
	521300 FREIGHT EXPENSE		61.20
	521500 PUBLICATION & PRINT EXP		2,838.02
	522100 DUES & SUBSCRIPTION EXP	185.00	1,219.00
	522200 CONFERENCE REGISTRATION		4,296.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP		94.15
	527300 REP & MAINT-MEDICAL EQUI		5,111.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE		159.19
	533900 FOOD EXPENSE		1,646.74
	534600 ED & RECREATIONAL SUP EX	60.00	9,260.62
	534901 DATA PROCESSING SUPPLIES	355.75-	19,316.55
	547100 EDUCATIONAL SERVICES		23,623.50
	554900 OTHER CONTRACTUAL SERVICES		5,981.32
	555200 SOFTWARE - NEW PURCHASES		5,904.47
	559100 OTHER OPERATING EXP		845.00
	Major Account 520000 Total	110.75-	80,959.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,111.65
	571600 MEALS-NOT TRAVEL STATUS		125.26
	572100 COMMERCIAL TRANSPORTATIO		5,621.27
	574500 PERSONAL VEHICLE MILEAGE		2,119.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.00	5,690.52
	575100 MISC TRAVEL EXPENSE		196.75
	Major Account 570000 Total	302.00	18,864.98
	580000 Capital Outlay		
	588004 EQUIPMENT		39,129.56
	Major Account 580000 Total		39,129.56
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		7,126.50
	Major Account 590000 Total		7,126.50
	Fund 10000 Expenditures Total	24,007.00	347,357.45
	Subprogram Expenditures	24,007.00	347,357.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,688.08	2,654,246.48
	511200 TEMPORARY SALARIES-WAGE	3,428.00	13,258.84
	511300 OVERTIME PAYMENTS	2,726.34	34,828.96
	515100 RETIREMENT PLANS EXPENSE	7,523.93	171,827.96
	515200 FICA EXPENSE	9,069.81	195,462.78
	515400 LIFE & ACCIDENT INS EXP	221.84	4,337.82
	515500 HEALTH INSURANCE EXPENSE	30,009.00	528,427.86
	Major Account 510000 Total	173,667.00	3,602,390.70
	Fund 10000 Expenditures Total	173,667.00	3,602,390.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,134.56	2,505,909.57
	511200 TEMPORARY SALARIES-WAGE	12,211.50	110,271.14
	511300 OVERTIME PAYMENTS	5,503.85	69,293.75
	515100 RETIREMENT PLANS EXPENSE	19,093.39	158,436.32
	515200 FICA EXPENSE	22,698.78	192,693.37
	515400 LIFE & ACCIDENT INS EXP	529.81	3,973.50
	515500 HEALTH INSURANCE EXPENSE	58,662.50	532,776.54
	516400 UNEMPLOYM COMP INS EXP		12,795.98
	516500 WORKERS COMP PREMIUMS		24,381.00
	Major Account 510000 Total	412,834.39	3,610,531.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.85	374.85
	521200 COM EXPENSE - VOICE/DATA	7,158.74	87,509.88
	521300 FREIGHT EXPENSE	124.83	828.52
	521400 DATA PROCESSING EXPENSE		1,932.80
	521500 PUBLICATION & PRINT EXP	487.59	18,350.39
	522100 DUES & SUBSCRIPTION EXP	1,001.04	29,230.87
	522200 CONFERENCE REGISTRATION	500.50	12,316.45
	523201 NATURAL GAS	20,946.16	692,719.35
	523202 ELECTRICITY	187,288.79	2,269,676.52
	523203 WATER	10,306.82	185,018.85
	523204 SEWER	6,195.52	65,923.35
	523219 OTHER UTILITY		1,921.90
	525100 RENT EXP-OFFICE EQUIP	187.60	2,251.20
	525400 RENT EXP-COMM EQUIP	22.90	192.40
	525500 RENT EXP-OTHER PERS PROP		2,278.43
	526100 REP & MAINT-REAL PROPERT	69,283.78	808,513.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,092.57	9,747.95
	527200 REP & MAINT-MOTOR VEHICL	535.27	23,117.17
	527400 REP & MAINT-DATA PROC		3,400.00
	527500 REP & MAINT-COMM EQUIP		3,235.00
	527600 REP & MAINT-HOUSE/INST E	267.50	2,260.00
	527800 REP & MAINT-OTHER PROPER	5,467.76	82,820.00
	527801 REP AG SHOP CONST EQUIP		6,378.37
	531100 OFFICE SUPPLIES EXPENSE	5,046.54	26,851.68
	533100 HOUSEHOLD & INSTIT EXP	6,096.15	216,653.81
	533900 FOOD EXPENSE	704.61	2,610.59
	534500 AGRICULTURAL SUPPLIES EX	9,505.97	43,638.12
	534600 ED & RECREATIONAL SUP EX	113.42	8,871.62
	534800 CONST & MAINT SUP EXP	77,493.28	570,592.61
	534900 MISCELLANEOUS SUP EXP	8,425.93	53,888.38
	534901 DATA PROCESSING SUPPLIES	6,572.81	54,824.20
	535100 MEDICAL SUPPLIES	475.00	2,381.00
	538100 VEHICLE & EQUIP SUP EXP	6,463.82	98,583.67
	541700 LEGAL RELATED EXPENSE		370.14
	542500 ENG & ARCH SERVICES	1,300.00	37,876.03
	543100 IT CONSULTING-APPLICATIONS	1,531.87	6,206.87
	549200 JANITORIAL/SECURITY SRVS	528.00	16,370.97
	554900 OTHER CONTRACTUAL SERVICES	12,407.97-	48,178.69
	555200 SOFTWARE - NEW PURCHASES		5,799.87
	556100 INSURANCE EXPENSE		7,125.00
	559100 OTHER OPERATING EXP	265.00	3,232.00
	Major Account 520000 Total	423,005.65	5,514,052.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,455.33
	572100 COMMERCIAL TRANSPORTATIO		1,034.96
	574500 PERSONAL VEHICLE MILEAGE	58.83	1,224.19
	575100 MISC TRAVEL EXPENSE		191.50
	Major Account 570000 Total	58.83	3,905.98
	580000 Capital Outlay		
	588004 EQUIPMENT	8,845.11	299,173.72
	Major Account 580000 Total	8,845.11	299,173.72
	Fund 25140 Expenditures Total	844,743.98	9,427,663.47

55140 U OF N OMAHA REV FD

Expenditures

520000 Operating Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	575.00-	5,913.00-
	549200 JANITORIAL/SECURITY SRVS	666.66-	4,000.00-
	Major Account 520000 Total	<u>1,241.66-</u>	<u>9,913.00-</u>
	Fund 55140 Expenditures Total	<u>1,241.66-</u>	<u>9,913.00-</u>
	Subprogram Expenditures	<u>1,017,169.32</u>	<u>13,020,141.17</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,028.58	519,128.33
	515100 RETIREMENT PLANS EXPENSE	3,287.35	42,574.08
	515200 FICA EXPENSE	1,826.11	30,306.83
	515400 LIFE & ACCIDENT INS EXP	49.41	645.60
	515500 HEALTH INSURANCE EXPENSE	3,181.08	41,366.02
	Major Account 510000 Total	50,372.53	634,020.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.34	571.16
	521200 COM EXPENSE - VOICE/DATA	361.83	7,131.39
	521300 FREIGHT EXPENSE	32.74	77.33
	521500 PUBLICATION & PRINT EXP	83.12	3,670.46
	521900 AWARDS EXPENSE	161.52	1,490.64
	522100 DUES & SUBSCRIPTION EXP		195.80
	522200 CONFERENCE REGISTRATION		1,625.00
	525500 RENT EXP-OTHER PERS PROP		183.18
	527100 REP & MAINT-OFFICE EQUIP		865.57
	527200 REP & MAINT-MOTOR VEHICL	20.31	256.72
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	721.30	3,826.69
	533100 HOUSEHOLD & INSTIT EXP		83.14
	533900 FOOD EXPENSE	661.45	7,626.43
	534600 ED & RECREATIONAL SUP EX	48.00	839.49
	534800 CONST & MAINT SUP EXP		102.96
	534900 MISCELLANEOUS SUP EXP		163.24
	534901 DATA PROCESSING SUPPLIES	199.95	3,900.02
	538100 VEHICLE & EQUIP SUP EXP	593.16	3,233.50
	554900 OTHER CONTRACTUAL SERVICES		629.62
	Major Account 520000 Total	2,919.72	36,722.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.32	4,778.36
	572100 COMMERCIAL TRANSPORTATIO	800.00	6,863.06
	574500 PERSONAL VEHICLE MILEAGE		378.07
	575100 MISC TRAVEL EXPENSE	27.00	780.00
	Major Account 570000 Total	1,074.32	12,799.49
	580000 Capital Outlay		
	588004 EQUIPMENT		281.10
	Major Account 580000 Total		281.10
	Fund 25140 Expenditures Total	54,366.57	683,823.79

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22.57	841.12-
	474100 GENERAL BUSINESS FEES	318.40-	1,007.32-
	Major Account 470000 Total	295.83-	1,848.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		21,090.00-
	484101 RESTRICTED-DONATIONS		50.00-
	Major Account 480000 Total		21,140.00-
	Fund 55140 Revenue Total	295.83-	22,988.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.99	154.97
	533900 FOOD EXPENSE		2,250.10
	534900 MISCELLANEOUS SUP EXP		38.26
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		3.88
	Major Account 520000 Total	117.99	4,947.21
	Fund 55140 Expenditures Total	117.99	4,947.21
	Subprogram Revenues	295.83-	22,988.44-
	Subprogram Expenditures	54,484.56	688,771.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,719.00
	Major Account 490000 Total		8,719.00
	Fund 25140 Revenue Total		8,719.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,369.01	2,496,801.76
	511200 TEMPORARY SALARIES-WAGE	24,555.81	172,958.94
	511300 OVERTIME PAYMENTS	1,103.19	6,329.22
	515100 RETIREMENT PLANS EXPENSE	12,580.85	164,441.03
	515200 FICA EXPENSE	15,834.24	183,340.33
	515400 LIFE & ACCIDENT INS EXP	342.04	4,267.75
	515500 HEALTH INSURANCE EXPENSE	31,323.51	379,756.56
	516500 WORKERS COMP PREMIUMS		22,670.00
	Major Account 510000 Total	281,108.65	3,430,565.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.48	32,468.04
	521200 COM EXPENSE - VOICE/DATA	2,486.31	19,923.33
	521300 FREIGHT EXPENSE		171.62
	521500 PUBLICATION & PRINT EXP	15,438.62	310,316.73
	521900 AWARDS EXPENSE		2,975.69
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,477.82	81,797.20
	522200 CONFERENCE REGISTRATION	1,239.78	15,664.21
	522400 SUBSISTENCE	10,360.00	11,660.73
	522600 JOB APPLICANT EXPENSE		705.57
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP	148.52	62,861.34
	526100 REP & MAINT-REAL PROPERT		1,945.88
	527100 REP & MAINT-OFFICE EQUIP	925.81	6,306.21
	527800 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	9,534.10	43,080.79
	533900 FOOD EXPENSE	23,750.31	53,196.77
	534600 ED & RECREATIONAL SUP EX	1,613.59	41,132.97
	534900 MISCELLANEOUS SUP EXP	650.00	5,652.74
	534901 DATA PROCESSING SUPPLIES	2,074.90	23,065.85
	535100 MEDICAL SUPPLIES	510.00	510.00
	538100 VEHICLE & EQUIP SUP EXP		1,382.88
	541500 LEGAL SERVICES EXPENSE		131.25
	541700 LEGAL RELATED EXPENSE		344.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,898.50
	554900 OTHER CONTRACTUAL SERVICES	54,067.68	232,410.29
	555200 SOFTWARE - NEW PURCHASES		94,196.37
	559100 OTHER OPERATING EXP	1,135.37	28,578.18
	Major Account 520000 Total	132,102.29	1,082,357.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,689.41
	571900 MEALS-ONE DAY TRAVEL		5.32
	572100 COMMERCIAL TRANSPORTATIO	30.00	7,242.64
	574500 PERSONAL VEHICLE MILEAGE	212.23	2,738.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,746.91	8,641.82
	575100 MISC TRAVEL EXPENSE		773.34
	Major Account 570000 Total	1,989.14	34,090.76
	580000 Capital Outlay		
	588004 EQUIPMENT		791.93-
	Major Account 580000 Total		791.93-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		155,250.00
	599104 STUDENT TUITION	8,720.90	31,838.20
	Major Account 590000 Total	8,720.90	187,088.20
	Fund 25140 Expenditures Total	423,920.98	4,733,309.90
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,392.01-	34,855.32-
	Major Account 460000 Total	4,392.01-	34,855.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,914.86-	2,856,768.63-
	Major Account 470000 Total	92,914.86-	2,856,768.63-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	175.00-	71,560.00-
	Major Account 480000 Total	175.00-	71,560.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,645.00-
	493200 OPERATING TRANSFERS OUT		71,645.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	97,481.87-	2,963,183.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,557.85	1,276,291.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,530.44	135,255.21
	511300 OVERTIME PAYMENTS	272.25	1,740.45
	515100 RETIREMENT PLANS EXPENSE	7,262.15	81,733.71
	515200 FICA EXPENSE	9,151.08	97,337.88
	515400 LIFE & ACCIDENT INS EXP	186.43	2,168.73
	515500 HEALTH INSURANCE EXPENSE	18,250.10	224,284.29
	516500 WORKERS COMP PREMIUMS	692.03	6,868.14
	Major Account 510000 Total	162,902.33	1,825,679.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,081.25	54,787.85
	521200 COM EXPENSE - VOICE/DATA	4,723.94	44,230.96
	521300 FREIGHT EXPENSE	9.29	206.42
	521500 PUBLICATION & PRINT EXP	4,503.92	107,072.96
	521900 AWARDS EXPENSE		715.50
	522100 DUES & SUBSCRIPTION EXP	1,386.96	23,072.34
	522200 CONFERENCE REGISTRATION	564.00	10,329.00
	522400 SUBSISTENCE		1,006.00
	522600 JOB APPLICANT EXPENSE	1,650.55	2,196.70
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	1,260.05	26,472.83
	526100 REP & MAINT-REAL PROPERT		6,118.74
	527100 REP & MAINT-OFFICE EQUIP	87.40	5,405.75
	527500 REP & MAINT-COMM EQUIP		270.00
	527800 REP & MAINT-OTHER PROPER	15.00	4,693.39
	531100 OFFICE SUPPLIES EXPENSE	4,162.76	35,838.85
	533900 FOOD EXPENSE	12,773.10	76,900.93
	534600 ED & RECREATIONAL SUP EX	1,498.27	24,365.51
	534800 CONST & MAINT SUP EXP		94.95
	534900 MISCELLANEOUS SUP EXP		1,709.32
	534901 DATA PROCESSING SUPPLIES	2,658.07	65,315.92
	538100 VEHICLE & EQUIP SUP EXP		2,358.71
	543100 IT CONSULTING-APPLICATIONS	535.00	6,444.50
	547100 EDUCATIONAL SERVICES	550.00	3,150.00
	549200 JANITORIAL/SECURITY SRVS		181.25
	554900 OTHER CONTRACTUAL SERVICES	155.85	120,584.47
	555200 SOFTWARE - NEW PURCHASES	1,566.51	41,105.80
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	1,898.87	62,335.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	44,080.79	727,170.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,495.23
	571900 MEALS-ONE DAY TRAVEL		3.72
	572100 COMMERCIAL TRANSPORTATIO	397.10	4,149.60
	572103 COMERCIAL FARES-FOREIGN		2,773.92
	574500 PERSONAL VEHICLE MILEAGE	207.02	4,439.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.00	138.00
	575100 MISC TRAVEL EXPENSE	5.00	288.00
	Major Account 570000 Total	678.12	24,287.49
	580000 Capital Outlay		
	588004 EQUIPMENT	17,730.00	40,225.91
	Major Account 580000 Total	17,730.00	40,225.91
	590000 Government Aid		
	599104 STUDENT TUITION		2,838.00
	Major Account 590000 Total		2,838.00
	Fund 55140 Expenditures Total	225,391.24	2,620,201.67
	Subprogram Revenues	97,481.87	2,954,464.95
	Subprogram Expenditures	649,312.22	7,353,511.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,565.36	3,030,461.79
	511200 TEMPORARY SALARIES-WAGE	1,778.45	32,330.42
	511300 OVERTIME PAYMENTS		894.17
	515100 RETIREMENT PLANS EXPENSE	18,499.36	220,245.19
	515200 FICA EXPENSE	18,842.46	212,877.91
	515400 LIFE & ACCIDENT INS EXP	432.86	4,924.91
	515500 HEALTH INSURANCE EXPENSE	35,534.94	404,373.30
	516400 UNEMPLOYM COMP INS EXP		12,606.42
	516500 WORKERS COMP PREMIUMS		43,153.00
	Major Account 510000 Total	332,653.43	3,961,867.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,912.78	16,107.73-
	521200 COM EXPENSE - VOICE/DATA	2,526.37	38,352.51
	521300 FREIGHT EXPENSE	1,585.12-	3,843.94
	521500 PUBLICATION & PRINT EXP	678.83	5,822.41
	521900 AWARDS EXPENSE	4,075.23	17,308.69
	522100 DUES & SUBSCRIPTION EXP	3,764.00	33,858.61
	522200 CONFERENCE REGISTRATION	1,728.00	10,664.83
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP		401.48
	527100 REP & MAINT-OFFICE EQUIP	3,322.00	23,109.45
	527200 REP & MAINT-MOTOR VEHICL		3,399.70
	527800 REP & MAINT-OTHER PROPER	4,076.91	11,214.43
	531100 OFFICE SUPPLIES EXPENSE	3,872.29	24,350.26
	533100 HOUSEHOLD & INSTIT EXP		574.59
	533900 FOOD EXPENSE	4,498.90	8,706.63
	534600 ED & RECREATIONAL SUP EX		630.39
	534900 MISCELLANEOUS SUP EXP	8,633.73	23,243.71
	534901 DATA PROCESSING SUPPLIES	40,798.95	109,541.88
	535100 MEDICAL SUPPLIES		491.49
	538100 VEHICLE & EQUIP SUP EXP	499.78	7,373.05
	541100 ACCTG & AUDITING SERVICES	23,770.00	23,770.00
	541700 LEGAL RELATED EXPENSE	5,670.00	55,860.74
	543100 IT CONSULTING-APPLICATIONS	2,261.00	6,161.00
	543500 MGT CONSULTANT SERVICES		48,234.53
	547100 EDUCATIONAL SERVICES		224.99
	554900 OTHER CONTRACTUAL SERVICES	13,723.65	97,455.45
	555200 SOFTWARE - NEW PURCHASES	24,091.00	200,192.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	60,673.68-	380,355.36
	559100 OTHER OPERATING EXP	853.25	71,167.95
	Major Account 520000 Total	96,997.87	1,192,703.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,694.42
	572100 COMMERCIAL TRANSPORTATIO	670.84	5,133.90
	574500 PERSONAL VEHICLE MILEAGE	270.84	4,359.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		.30
	575100 MISC TRAVEL EXPENSE		267.50
	Major Account 570000 Total	941.68	14,455.92
	580000 Capital Outlay		
	588004 EQUIPMENT		52,346.93
	Major Account 580000 Total		52,346.93
	Fund 25140 Expenditures Total	430,592.98	5,221,373.06
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23,694.58-	68,728.09-
	Major Account 460000 Total	23,694.58-	68,728.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,932.10-	137,105.08-
	472100 SALE OF SUP & MAT	5,888.98-	37,955.16-
	474100 GENERAL BUSINESS FEES	611.69-	3,579.86-
	Major Account 470000 Total	9,432.77-	178,640.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,547.34-	413,359.95-
	484105 INDIRECT COST-OTHER	16,407.24-	16,407.24-
	486400 CASH OVER ADJUSTMENT	58.10	55.70
	Major Account 480000 Total	45,896.48-	429,711.49-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	12,500.00	522,400.00
	Major Account 490000 Total	12,500.00	522,400.00
	Fund 55140 Revenue Total	66,523.83-	154,679.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,153.80	145,845.60
	515100 RETIREMENT PLANS EXPENSE	560.31	6,723.72
	515200 FICA EXPENSE	855.60	10,303.51
	515400 LIFE & ACCIDENT INS EXP	21.89	258.94
	515500 HEALTH INSURANCE EXPENSE	1,303.10	15,631.59

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	59.55	716.06
	Major Account 510000 Total	14,954.25	179,479.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,686.51	49,640.34
	521200 COM EXPENSE - VOICE/DATA	53.00	639.33
	521300 FREIGHT EXPENSE	12.06	247.70
	521500 PUBLICATION & PRINT EXP		448.23
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	297.00	297.00
	527100 REP & MAINT-OFFICE EQUIP		148.80
	531100 OFFICE SUPPLIES EXPENSE	7.15	186.49
	533900 FOOD EXPENSE		410.96
	534600 ED & RECREATIONAL SUP EX		71.65
	554900 OTHER CONTRACTUAL SERVICES	7,759.72	66,466.51
	559100 OTHER OPERATING EXP		5.59-
	Major Account 520000 Total	13,815.44	119,146.42
	Fund 55140 Expenditures Total	28,769.69	298,625.84
	Subprogram Revenues	<u>66,523.83-</u>	<u>154,679.68-</u>
	Subprogram Expenditures	<u>459,362.67</u>	<u>5,519,998.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,616.46	302,286.79
	511200 TEMPORARY SALARIES-WAGE		87,637.55
	511300 OVERTIME PAYMENTS		396.86
	515100 RETIREMENT PLANS EXPENSE	1,677.78	22,374.27
	515101 RETIREMENT PLANS EXPENSE		12,333.64
	515200 FICA EXPENSE	1,947.90	30,447.00
	515400 LIFE & ACCIDENT INS EXP	40.79	501.82
	515500 HEALTH INSURANCE EXPENSE	2,496.95	28,266.00
	Major Account 510000 Total	29,779.88	484,243.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,781.93
	521200 COM EXPENSE - VOICE/DATA	264.39	3,281.30
	521500 PUBLICATION & PRINT EXP	4,341.65	138,237.50
	522100 DUES & SUBSCRIPTION EXP		325.05
	522200 CONFERENCE REGISTRATION		145.00
	525500 RENT EXP-OTHER PERS PROP		139.70
	527100 REP & MAINT-OFFICE EQUIP		2,000.25
	531100 OFFICE SUPPLIES EXPENSE		1,192.98
	533900 FOOD EXPENSE	1,500.00	9,637.38
	534600 ED & RECREATIONAL SUP EX	1,134.00	1,188.00
	534901 DATA PROCESSING SUPPLIES	1,817.99	2,519.99
	541700 LEGAL RELATED EXPENSE		325.00
	542500 ENG & ARCH SERVICES		340.00
	554900 OTHER CONTRACTUAL SERVICES	13,451.50	54,980.08
	559100 OTHER OPERATING EXP	53,386.04	583,989.05
	Major Account 520000 Total	75,895.57	817,083.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.32
	Major Account 570000 Total		56.32
	580000 Capital Outlay		
	588004 EQUIPMENT	15,266.00	15,266.00
	Major Account 580000 Total	15,266.00	15,266.00
	Fund 25140 Expenditures Total	120,941.45	1,316,649.46
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,888.42	2,560.69
	Major Account 510000 Total	10,888.42	2,560.69
	Fund 55140 Expenditures Total	10,888.42	2,560.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD Expenditures	510000 Personal Services Subprogram Expenditures	<u>110,053.03</u>	<u>1,319,210.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,212.00	333,393.60
	511200 TEMPORARY SALARIES-WAGE	2,706.39	13,900.53
	515100 RETIREMENT PLANS EXPENSE	2,032.81	20,043.56
	515200 FICA EXPENSE	2,052.90	18,036.37
	515400 LIFE & ACCIDENT INS EXP	31.55	407.43
	515500 HEALTH INSURANCE EXPENSE	2,380.00	32,147.89
	Major Account 510000 Total	35,415.65	417,929.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.31	1,887.57
	521200 COM EXPENSE - VOICE/DATA	700.48	10,512.91
	521300 FREIGHT EXPENSE		19.51
	521500 PUBLICATION & PRINT EXP	255.20	3,944.37
	522100 DUES & SUBSCRIPTION EXP	120.00	2,872.67
	522200 CONFERENCE REGISTRATION	425.00	4,324.68
	522400 SUBSISTENCE	361.66	361.66
	524600 RENT EXPENSE-BUILDINGS	300.00	900.00
	524700 RENT EXP-OTHER REAL PROP		440.00
	525500 RENT EXP-OTHER PERS PROP	932.06	3,940.95
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.17	6,528.49
	533900 FOOD EXPENSE	1,884.20	5,582.82
	534600 ED & RECREATIONAL SUP EX	110.00	441.59
	534901 DATA PROCESSING SUPPLIES		1,653.10
	538100 VEHICLE & EQUIP SUP EXP	22.54	453.26
	541700 LEGAL RELATED EXPENSE		4,127.00
	549200 JANITORIAL/SECURITY SRVS	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES		2,160.31
	559100 OTHER OPERATING EXP		2,269.69
	Major Account 520000 Total	6,515.12	52,658.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,652.59	7,838.56
	572100 COMMERCIAL TRANSPORTATIO	1,753.50	7,571.21
	572103 COMERCIAL FARES-FOREIGN		1,267.10
	574500 PERSONAL VEHICLE MILEAGE		1,867.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,409.15
	575100 MISC TRAVEL EXPENSE	41.75	252.75
	Major Account 570000 Total	3,447.84	20,206.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,062.50
	Major Account 580000 Total		2,062.50
	590000 Government Aid		
	599104 STUDENT TUITION		2,287.50
	Major Account 590000 Total		2,287.50
	Fund 25140 Expenditures Total	45,378.61	495,144.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,402.70
	Major Account 470000 Total		74,402.70
	Fund 55140 Revenue Total		74,402.70
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,128.78	14,791.63
	515200 FICA EXPENSE	384.98	491.98
	516500 WORKERS COMP PREMIUMS	6.03	46.89
	Major Account 510000 Total	7,519.79	15,330.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.73
	521500 PUBLICATION & PRINT EXP		736.19
	521900 AWARDS EXPENSE		116.80
	522100 DUES & SUBSCRIPTION EXP		214.50
	524600 RENT EXPENSE-BUILDINGS		736.00
	525500 RENT EXP-OTHER PERS PROP		871.50
	531100 OFFICE SUPPLIES EXPENSE		80.26
	533900 FOOD EXPENSE	2,224.61	9,718.72
	534800 CONST & MAINT SUP EXP		11,587.95
	559100 OTHER OPERATING EXP		333.58
	Major Account 520000 Total	2,224.61	24,406.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		765.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,830.00
	Major Account 570000 Total		2,595.08
	580000 Capital Outlay		
	588004 EQUIPMENT		29.95
	Major Account 580000 Total		29.95
	Fund 55140 Expenditures Total	9,744.40	42,361.76
	Subprogram Revenues		74,402.70
	Subprogram Expenditures	55,123.01	537,505.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,749.08	2,130,020.89
	511200 TEMPORARY SALARIES-WAGE	63,048.40	278,277.36
	511300 OVERTIME PAYMENTS	198.19	198.19
	515100 RETIREMENT PLANS EXPENSE	41,084.02	146,167.95
	515200 FICA EXPENSE	45,652.95	162,006.33
	515500 HEALTH INSURANCE EXPENSE	76,267.36	283,329.28
	Major Account 510000 Total	<u>750,000.00</u>	<u>3,000,000.00</u>
	Fund 25140 Expenditures Total	<u>750,000.00</u>	<u>3,000,000.00</u>
	Subprogram Expenditures	<u><u>750,000.00</u></u>	<u><u>3,000,000.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,914,252.47-	1,573,225.83
	471103 NON RESIDENT TUITION		5,490.75-
	474100 GENERAL BUSINESS FEES	80.00	280.00
	Major Account 470000 Total	9,914,172.47-	1,568,015.08
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,269.97-	189,556.61-
	486301 SECURITY DEPOSITS	10,391.08-	2,763.66-
	486351 NSF ITEMS SUSPENSE	4,982.45	190,291.11
	Major Account 480000 Total	13,678.60-	2,029.16-
	Fund 25140 Revenue Total	9,927,851.07-	1,565,985.92
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	1,164.97-	
	Major Account 520000 Total	1,164.97-	
	Fund 25140 Expenditures Total	1,164.97-	
	Subprogram Revenues	9,927,851.07-	1,565,985.92
	Subprogram Expenditures	1,164.97-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		1,874,601.00-
	Major Account 460000 Total		1,884,816.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	787,985.76-	69,511,631.25-
	471102 GEN FUND REMISSIONS-CASH	859,092.90	16,698,095.95
	471103 NON RESIDENT TUITION	252,266.14-	12,197,749.84-
	471104 OFF-CAMPUS TUITION	19,102.38-	626,458.31-
	471105 EMPLOYEE REMISSIONS		511.50
	474100 GENERAL BUSINESS FEES	20.00	40.49-
	Major Account 470000 Total	200,241.38-	65,637,272.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,754.23-	583,615.10-
	484105 INDIRECT COST-OTHER	200,304.41-	2,115,595.68-
	Major Account 480000 Total	246,058.64-	2,699,210.78-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,363,237.00
	493200 OPERATING TRANSFERS OUT		1,410,300.00
	493203 TRANS OUT-CENTRAL ADMIN		32,465.00
	493204 TRANS OUT-PLANT IMPROVEME	2,012,802.52	3,192,027.95
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	2,012,802.52	8,648,123.95
	Fund 25140 Revenue Total	1,566,502.50	61,573,175.61-
	Subprogram Revenues	1,566,502.50	61,573,175.61-
	Program Revenues	9,346,455.85-	77,758,380.13-
	Program Expenditures	12,878,248.54	133,158,449.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.16	256,077.37
	511200 TEMPORARY SALARIES-WAGE	15,077.00	159,836.51
	515100 RETIREMENT PLANS EXPENSE	1,415.30	14,507.17
	515200 FICA EXPENSE	2,472.97	20,111.67
	515400 LIFE & ACCIDENT INS EXP	44.61	412.23
	515500 HEALTH INSURANCE EXPENSE	2,400.59	20,391.58
	516500 WORKERS COMP PREMIUMS	303.19	1,920.52
	Major Account 510000 Total	49,569.82	473,257.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	234.23
	521200 COM EXPENSE - VOICE/DATA	405.65	5,727.24
	521300 FREIGHT EXPENSE		142.66
	521500 PUBLICATION & PRINT EXP	109.21	2,571.15
	521900 AWARDS EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP	114.95	6,092.45
	522200 CONFERENCE REGISTRATION	7,344.00	25,435.00
	522400 SUBSISTENCE	4,692.84	20,217.42
	524700 RENT EXP-OTHER REAL PROP		530.00
	525500 RENT EXP-OTHER PERS PROP	153.26	6,389.79
	527100 REP & MAINT-OFFICE EQUIP	168.18	339.30
	531100 OFFICE SUPPLIES EXPENSE	118.07	8,601.32
	533900 FOOD EXPENSE	334.55	1,697.16
	534600 ED & RECREATIONAL SUP EX	2,371.45	10,835.96
	534901 DATA PROCESSING SUPPLIES	1,097.99	18,932.99
	537100 LABORATORY SUP EXP	1,219.76	1,219.76
	538100 VEHICLE & EQUIP SUP EXP	21.58	939.94
	539100 INDIRECT COST ALLOWANCE	25,791.49	190,063.65
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	11,819.00
	554901 CONTRACTED SVCS - SAL REIMB	3,600.00	3,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	248,559.88	1,113,709.09
	Major Account 520000 Total	296,860.50	1,439,798.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,667.25	32,436.20
	572100 COMMERCIAL TRANSPORTATIO	5,395.86	20,699.51
	574500 PERSONAL VEHICLE MILEAGE	712.07	2,379.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,527.35	32,698.25
	575100 MISC TRAVEL EXPENSE	211.50	3,389.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>12,514.03</u>	<u>91,602.32</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>709.50</u>	<u>18,847.75</u>
	Major Account 590000 Total	<u>709.50</u>	<u>18,847.75</u>
	Fund 40000 Expenditures Total	<u>359,653.85</u>	<u>2,023,505.23</u>
	Subprogram Expenditures	<u>359,653.85</u>	<u>2,023,505.23</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,914.04	154,709.03
	511200 TEMPORARY SALARIES-WAGE	7,508.44	79,879.34
	515100 RETIREMENT PLANS EXPENSE	1,555.63	9,071.80
	515200 FICA EXPENSE	2,078.34	13,135.61
	515400 LIFE & ACCIDENT INS EXP	21.37	219.25
	515500 HEALTH INSURANCE EXPENSE	708.13	8,644.15
	516500 WORKERS COMP PREMIUMS	51.29	1,225.34
	Major Account 510000 Total	31,837.24	266,884.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.40
	521300 FREIGHT EXPENSE		139.48
	521500 PUBLICATION & PRINT EXP		169.20
	522100 DUES & SUBSCRIPTION EXP	224.00	409.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522400 SUBSISTENCE	1,371.45	6,588.96
	525500 RENT EXP-OTHER PERS PROP		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	641.86	763.61
	533900 FOOD EXPENSE	784.10	8,619.41
	534901 DATA PROCESSING SUPPLIES	99.95	99.95
	535100 MEDICAL SUPPLIES		247.10
	537100 LABORATORY SUP EXP	1,271.20	19,575.78
	539100 INDIRECT COST ALLOWANCE	7,051.39	110,796.54
	545000 LABORATORY SERVICES		3,298.00
	547100 EDUCATIONAL SERVICES	4,550.00	4,852.96
	554900 OTHER CONTRACTUAL SERVICES	794.13	5,644.13
	554903 CONTRACTED SVCS - SUB CONTRACT		74,061.74
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	17,063.08	237,669.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.55	326.91
	571900 MEALS-ONE DAY TRAVEL		8.16
	572100 COMMERCIAL TRANSPORTATIO	18,269.53	20,140.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.34	19,408.41
	575100 MISC TRAVEL EXPENSE	115.00	1,899.50
	Major Account 570000 Total	18,737.42	41,783.82
	590000 Government Aid		
	599104 STUDENT TUITION	709.50	7,128.19
	Major Account 590000 Total	709.50	7,128.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>68,347.24</u>	<u>553,465.79</u>
	Subprogram Expenditures	<u>68,347.24</u>	<u>553,465.79</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		65.00
	515200 FICA EXPENSE		72.87
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		194.70
	516500 WORKERS COMP PREMIUMS		4.90
	Major Account 510000 Total		1,338.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.25
	525500 RENT EXP-OTHER PERS PROP		298.00
	533900 FOOD EXPENSE	39.11	214.35
	534901 DATA PROCESSING SUPPLIES		1,371.00
	554900 OTHER CONTRACTUAL SERVICES		2,560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	Major Account 520000 Total	39.11	4,517.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.08
	572100 COMMERCIAL TRANSPORTATIO		112.08
	572103 COMERCIAL FARES-FOREIGN		1,560.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.60	1,800.55
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	591.60	4,318.61
	590000 Government Aid		
	599104 STUDENT TUITION		18,270.00
	Major Account 590000 Total		18,270.00
	Fund 40000 Expenditures Total	630.71	28,445.13
	Subprogram Expenditures	630.71	28,445.13

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,248.22	55,595.80
	511200 TEMPORARY SALARIES-WAGE	3,475.00	8,682.51
	515100 RETIREMENT PLANS EXPENSE	363.01	3,630.06
	515200 FICA EXPENSE	275.53	3,582.29
	515400 LIFE & ACCIDENT INS EXP	7.93	80.33
	515500 HEALTH INSURANCE EXPENSE	1,022.50	11,580.25
	516500 WORKERS COMP PREMIUMS	24.39	311.13
	Major Account 510000 Total	10,416.58	83,462.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		400.00
	521500 PUBLICATION & PRINT EXP	304.80	304.80
	539100 INDIRECT COST ALLOWANCE	2,810.91	28,880.99
	554903 CONTRACTED SVCS - SUB CONTRACT		50,590.48
	Major Account 520000 Total	3,115.71	80,176.27
	Fund 40000 Expenditures Total	13,532.29	163,638.64
	Subprogram Expenditures	13,532.29	163,638.64

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		694.00
	511200 TEMPORARY SALARIES-WAGE	1,109.69	296,001.89
	511300 OVERTIME PAYMENTS		95.72
	515100 RETIREMENT PLANS EXPENSE		51.33
	515200 FICA EXPENSE		58.24
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		95.97
	516500 WORKERS COMP PREMIUMS		8.40
	Major Account 510000 Total	<u>1,109.69</u>	<u>297,006.79</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.32
	539100 INDIRECT COST ALLOWANCE		.50
	Major Account 520000 Total		<u>55.82</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,262.00-	76,044.00-
	599102 NON-TAXABLE STIPENDS	418,046.00	16,200,557.00
	Major Account 590000 Total	<u>402,784.00</u>	<u>16,124,513.00</u>
	Fund 40000 Expenditures Total	<u>403,893.69</u>	<u>16,421,575.61</u>
	Subprogram Expenditures	<u>403,893.69</u>	<u>16,421,575.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,924.24	187,727.64
	511200 TEMPORARY SALARIES-WAGE	1,043.07	21,893.56
	511300 OVERTIME PAYMENTS		2,590.28
	515100 RETIREMENT PLANS EXPENSE	1,117.15	13,947.16
	515200 FICA EXPENSE	1,182.79	14,818.81
	515400 LIFE & ACCIDENT INS EXP	27.07	349.45
	515500 HEALTH INSURANCE EXPENSE	1,859.77	25,393.89
	516500 WORKERS COMP PREMIUMS	85.23	1,040.91
	Major Account 510000 Total	20,239.32	267,761.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.32	623.04
	521200 COM EXPENSE - VOICE/DATA	244.18	2,039.05
	521500 PUBLICATION & PRINT EXP		1,681.53
	521900 AWARDS EXPENSE		413.88
	522200 CONFERENCE REGISTRATION	696.52	2,660.51
	527100 REP & MAINT-OFFICE EQUIP	102.68	1,645.36
	531100 OFFICE SUPPLIES EXPENSE	544.39	9,544.54
	533900 FOOD EXPENSE	2,415.29	6,904.66
	534600 ED & RECREATIONAL SUP EX	309.88	2,532.62
	534900 MISCELLANEOUS SUP EXP		2,890.58
	534901 DATA PROCESSING SUPPLIES	94.94	10,917.65
	539100 INDIRECT COST ALLOWANCE	2,122.55	26,150.51
	554900 OTHER CONTRACTUAL SERVICES	10,937.88	50,258.52
	555200 SOFTWARE - NEW PURCHASES		1,395.62
	Major Account 520000 Total	12,823.05	119,658.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		595.48
	572100 COMMERCIAL TRANSPORTATIO		1,069.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,745.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,313.00
	599102 NON-TAXABLE STIPENDS		37,313.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	33,062.37	414,165.05
	Subprogram Expenditures	33,062.37	414,165.05

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,107,179.00	60,224,399.00
	Major Account 590000 Total	4,107,179.00	60,224,399.00
	Fund 40000 Expenditures Total	4,107,179.00	60,224,399.00
	Subprogram Expenditures	4,107,179.00	60,224,399.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		934.52
	515100 RETIREMENT PLANS EXPENSE		74.76
	515200 FICA EXPENSE		69.81
	515400 LIFE & ACCIDENT INS EXP		1.42
	515500 HEALTH INSURANCE EXPENSE		75.58
	516500 WORKERS COMP PREMIUMS		48.70
	Major Account 510000 Total		1,204.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,885.49-
	Major Account 520000 Total		1,885.49-
	Fund 40000 Expenditures Total		680.70-
	Subprogram Expenditures		680.70-
	Program Expenditures	4,986,299.15	79,828,513.75

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,901.18-
	Major Account 460000 Total		264,901.18-
	Fund 45180 Revenue Total		264,901.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.67	51,177.72
	511200 TEMPORARY SALARIES-WAGE	2,080.10	25,813.28
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE		2,362.53
	515200 FICA EXPENSE	160.41	4,234.99
	515400 LIFE & ACCIDENT INS EXP	3.90	97.86
	515500 HEALTH INSURANCE EXPENSE	248.95	3,584.05
	516500 WORKERS COMP PREMIUMS	10.62	450.04
	Major Account 510000 Total	4,670.65	87,747.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.32	4,825.49
	521300 FREIGHT EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP		1,166.65
	522100 DUES & SUBSCRIPTION EXP	4,038.00	12,978.75
	525500 RENT EXP-OTHER PERS PROP		290.00
	531100 OFFICE SUPPLIES EXPENSE	303.33	807.49
	534600 ED & RECREATIONAL SUP EX		481.12
	534900 MISCELLANEOUS SUP EXP		273.96
	534901 DATA PROCESSING SUPPLIES	410.48	21,815.35
	538100 VEHICLE & EQUIP SUP EXP		100.99
	539100 INDIRECT COST ALLOWANCE	1,167.30	33,254.47
	554900 OTHER CONTRACTUAL SERVICES		10,616.49
	Major Account 520000 Total	6,238.43	86,624.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.94
	574500 PERSONAL VEHICLE MILEAGE	66.60	3,524.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,797.01
	Major Account 570000 Total	66.60	5,982.39
	580000 Capital Outlay		
	588004 EQUIPMENT		178.94
	Major Account 580000 Total		178.94
	Fund 45180 Expenditures Total	10,975.68	180,533.48
	Subprogram Revenues		264,901.18-
	Subprogram Expenditures	10,975.68	180,533.48

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,591.01-	303,530.96-
	Major Account 460000 Total	81,591.01-	303,530.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	97.81-	97.81-
	Major Account 480000 Total	97.81-	97.81-
	Fund 45180 Revenue Total	81,688.82-	303,628.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.20	91,489.71
	511200 TEMPORARY SALARIES-WAGE	443.64-	25,354.21
	515100 RETIREMENT PLANS EXPENSE	211.94	4,854.43
	515200 FICA EXPENSE	220.22	6,270.24
	515400 LIFE & ACCIDENT INS EXP	4.77	99.67
	515500 HEALTH INSURANCE EXPENSE	383.00	8,126.69
	516500 WORKERS COMP PREMIUMS	211.44	611.96
	Major Account 510000 Total	3,236.93	136,806.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.91
	521500 PUBLICATION & PRINT EXP		132.69
	522200 CONFERENCE REGISTRATION		560.00
	525500 RENT EXP-OTHER PERS PROP		310.00
	531100 OFFICE SUPPLIES EXPENSE	2.49	14.35
	534600 ED & RECREATIONAL SUP EX	83.43	719.13
	537100 LABORATORY SUP EXP	239.14	9,187.58
	538100 VEHICLE & EQUIP SUP EXP	811.18	1,054.29
	539100 INDIRECT COST ALLOWANCE	15,261.73	62,298.15
	545000 LABORATORY SERVICES		376.00
	554900 OTHER CONTRACTUAL SERVICES		830.00
	Major Account 520000 Total	16,397.97	75,490.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.91	2,829.22
	572100 COMMERCIAL TRANSPORTATIO	522.32	985.62
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,153.23	3,829.84
	590000 Government Aid		
	599104 STUDENT TUITION		6,601.00
	Major Account 590000 Total		6,601.00
	Fund 45180 Expenditures Total	21,788.13	222,727.85
	Subprogram Revenues	81,688.82-	303,628.77-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid Subprogram Expenditures	<u>21,788.13</u>	<u>222,727.85</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,176.97-	1,623,579.19-
	Major Account 460000 Total	36,176.97-	1,623,579.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,828.88-
	Major Account 480000 Total		13,828.88-
	Fund 45180 Revenue Total	36,176.97-	1,637,408.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,150.24	706,219.00
	511200 TEMPORARY SALARIES-WAGE	35,384.38	247,921.76
	515100 RETIREMENT PLANS EXPENSE	3,929.35	52,906.31
	515200 FICA EXPENSE	5,529.03	57,994.77
	515400 LIFE & ACCIDENT INS EXP	103.98	1,211.14
	515500 HEALTH INSURANCE EXPENSE	6,667.62	84,307.78
	516500 WORKERS COMP PREMIUMS	500.59	4,547.08
	Major Account 510000 Total	109,265.19	1,155,107.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.83	4,783.78
	521200 COM EXPENSE - VOICE/DATA	1,171.10	11,891.91
	521300 FREIGHT EXPENSE	28.10	620.12
	521500 PUBLICATION & PRINT EXP	4,420.12	31,480.14
	521900 AWARDS EXPENSE		420.97
	522100 DUES & SUBSCRIPTION EXP	315.00	23,375.61
	522200 CONFERENCE REGISTRATION	1,808.54	10,833.02
	522600 JOB APPLICANT EXPENSE		476.40-
	524600 RENT EXPENSE-BUILDINGS		353.67-
	524700 RENT EXP-OTHER REAL PROP		450.00-
	525100 RENT EXP-OFFICE EQUIP	110.20	1,300.33
	525500 RENT EXP-OTHER PERS PROP	308.78	570.13
	527100 REP & MAINT-OFFICE EQUIP		3,140.43
	531100 OFFICE SUPPLIES EXPENSE	795.96	4,082.67
	533100 HOUSEHOLD & INSTIT EXP	637.25-	242.60
	533900 FOOD EXPENSE	10.89	2,469.76
	534600 ED & RECREATIONAL SUP EX		519.20
	534900 MISCELLANEOUS SUP EXP		4,841.82-
	534901 DATA PROCESSING SUPPLIES		128,124.35-
	538100 VEHICLE & EQUIP SUP EXP		177.90
	539100 INDIRECT COST ALLOWANCE	15,674.88	83,821.43
	543100 IT CONSULTING-APPLICATIONS		2,491.32-

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,393.40
	554903 CONTRACTED SVCS - SUB CONTRACT	39,603.82	350,530.05
	555200 SOFTWARE - NEW PURCHASES		3,938.25
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	63,836.97	405,034.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.89	12,243.73
	572100 COMMERCIAL TRANSPORTATIO	525.08	6,348.53
	573100 STATE-OWNED TRANSPORT		632.19
	574500 PERSONAL VEHICLE MILEAGE	611.06	5,283.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.48	3,046.81
	575100 MISC TRAVEL EXPENSE	31.75	675.65
	Major Account 570000 Total	2,097.26	28,230.58
	580000 Capital Outlay		
	588004 EQUIPMENT		144,981.11
	Major Account 580000 Total		144,981.11
	590000 Government Aid		
	599104 STUDENT TUITION	7,495.75	42,594.67
	Major Account 590000 Total	7,495.75	42,594.67
	Fund 45180 Expenditures Total	182,695.17	1,775,948.34
	Subprogram Revenues	36,176.97	1,637,408.07
	Subprogram Expenditures	182,695.17	1,775,948.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,089.58-	1,133,208.40-
	Major Account 460000 Total	39,089.58-	1,133,208.40-
	Fund 45180 Revenue Total	39,089.58-	1,133,208.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,023.98	537,358.33
	511200 TEMPORARY SALARIES-WAGE	68,970.37	275,063.76
	515100 RETIREMENT PLANS EXPENSE	7,077.21	39,553.39
	515200 FICA EXPENSE	11,144.29	40,818.24
	515400 LIFE & ACCIDENT INS EXP	110.66	803.72
	515500 HEALTH INSURANCE EXPENSE	7,229.85	43,684.23
	516500 WORKERS COMP PREMIUMS	372.92	3,754.89
	Major Account 510000 Total	185,929.28	941,036.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.15	4,332.90
	521500 PUBLICATION & PRINT EXP		1,187.80
	522100 DUES & SUBSCRIPTION EXP		54.95
	522200 CONFERENCE REGISTRATION	2,466.23	9,891.60
	522400 SUBSISTENCE	391.54	1,712.00
	525500 RENT EXP-OTHER PERS PROP		412.34
	531100 OFFICE SUPPLIES EXPENSE		784.75
	533900 FOOD EXPENSE	1,135.13	2,721.01
	534600 ED & RECREATIONAL SUP EX	374.48	1,428.58
	534900 MISCELLANEOUS SUP EXP		16.00
	534901 DATA PROCESSING SUPPLIES	8,459.16	44,234.17
	537100 LABORATORY SUP EXP	24.97	2,782.21
	538100 VEHICLE & EQUIP SUP EXP		45.27
	539100 INDIRECT COST ALLOWANCE	39,551.59	390,526.68
	554900 OTHER CONTRACTUAL SERVICES	500.00	7,230.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,876.52
	Major Account 520000 Total	53,207.25	505,236.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.44	12,461.99
	572100 COMMERCIAL TRANSPORTATIO	4,719.63	10,928.92
	572103 COMERCIAL FARES-FOREIGN		4,153.00
	574500 PERSONAL VEHICLE MILEAGE	666.97	1,974.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,348.70	30,845.25
	575100 MISC TRAVEL EXPENSE	651.14	2,420.13
	Major Account 570000 Total	11,954.88	62,783.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,208.90	24,938.22
	Major Account 580000 Total	8,208.90	24,938.22
	590000 Government Aid		
	599104 STUDENT TUITION	1,892.00	308,160.86
	Major Account 590000 Total	1,892.00	308,160.86
	Fund 45180 Expenditures Total	261,192.31	1,842,155.93
	Subprogram Revenues	39,089.58	1,133,208.40
	Subprogram Expenditures	261,192.31	1,842,155.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,886.19-
	Major Account 460000 Total		56,886.19-
	Fund 45180 Revenue Total		56,886.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,270.80
	515200 FICA EXPENSE		71.77
	516500 WORKERS COMP PREMIUMS		15.58
	Major Account 510000 Total		2,358.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521500 PUBLICATION & PRINT EXP	81.00	190.75
	521900 AWARDS EXPENSE		648.60
	522100 DUES & SUBSCRIPTION EXP		263.25
	522400 SUBSISTENCE		329.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		3,617.49
	531100 OFFICE SUPPLIES EXPENSE	1,239.50	2,194.69
	533900 FOOD EXPENSE	4,921.44	10,223.65
	534600 ED & RECREATIONAL SUP EX	678.62	2,367.83
	534901 DATA PROCESSING SUPPLIES		53.57
	539100 INDIRECT COST ALLOWANCE	372.88	2,276.65
	547100 EDUCATIONAL SERVICES		15,600.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	559100 OTHER OPERATING EXP		23.96
	Major Account 520000 Total	7,703.39	38,499.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.94	1,794.01
	572100 COMMERCIAL TRANSPORTATIO		149.70
	574500 PERSONAL VEHICLE MILEAGE	22.61	1,040.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.44	2,188.92
	575100 MISC TRAVEL EXPENSE		78.02
	Major Account 570000 Total	937.99	5,251.08
	Fund 45180 Expenditures Total	8,641.38	46,108.62
	Subprogram Revenues		56,886.19-
	Subprogram Expenditures	8,641.38	46,108.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,530.00-
	Major Account 460000 Total		22,530.00-
	Fund 45180 Revenue Total		22,530.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,530.00
	Major Account 520000 Total		22,530.00
	Fund 45180 Expenditures Total		22,530.00
	Subprogram Revenues		22,530.00-
	Subprogram Expenditures		22,530.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,891.90-	392,557.02-
	Major Account 460000 Total	55,891.90-	392,557.02-
	Fund 45180 Revenue Total	55,891.90-	392,557.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,242.58	62,251.20
	515100 RETIREMENT PLANS EXPENSE	499.41	4,980.17
	515200 FICA EXPENSE	460.20	4,372.51
	515400 LIFE & ACCIDENT INS EXP	6.36	72.39
	515500 HEALTH INSURANCE EXPENSE	689.18	8,634.10
	516500 WORKERS COMP PREMIUMS	25.37	292.25
	Major Account 510000 Total	7,923.10	80,602.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.38	1,565.16
	521300 FREIGHT EXPENSE	53.46	266.32
	522100 DUES & SUBSCRIPTION EXP	720.00	1,992.95
	523201 NATURAL GAS	169.45	1,403.88
	524600 RENT EXPENSE-BUILDINGS		12,210.00
	527100 REP & MAINT-OFFICE EQUIP	33.82	291.01
	531100 OFFICE SUPPLIES EXPENSE	250.14	2,502.24
	534600 ED & RECREATIONAL SUP EX	2,000.85	2,000.85
	534901 DATA PROCESSING SUPPLIES	2,156.82	19,149.30
	538100 VEHICLE & EQUIP SUP EXP	719.82	10,044.57
	539100 INDIRECT COST ALLOWANCE	6,021.41	79,231.56
	554900 OTHER CONTRACTUAL SERVICES	14,565.00	155,229.60
	559100 OTHER OPERATING EXP	4,655.39	12,153.24-
	Major Account 520000 Total	31,452.54	273,734.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.12
	572100 COMMERCIAL TRANSPORTATIO	6,908.00	12,780.00
	575100 MISC TRAVEL EXPENSE		280.00
	575103 MISC TVL EXP-FOREIGN		11,540.69
	Major Account 570000 Total	6,908.00	26,064.81
	590000 Government Aid		
	599104 STUDENT TUITION		6,937.50
	Major Account 590000 Total		6,937.50
	Fund 45180 Expenditures Total	46,283.64	387,339.13
	Subprogram Revenues	55,891.90-	392,557.02-
	Subprogram Expenditures	46,283.64	387,339.13

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	420,412.51-	3,242,047.81-
	Major Account 460000 Total	420,412.51-	3,242,047.81-
	Fund 45180 Revenue Total	420,412.51-	3,242,047.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,569.47	6,122.12
	559100 OTHER OPERATING EXP	37.50	2,907.50
	Major Account 520000 Total	1,606.97	9,029.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	308,076.41	3,011,178.19
	Major Account 590000 Total	308,076.41	3,011,178.19
	Fund 45180 Expenditures Total	309,683.38	3,020,207.81
	Subprogram Revenues	420,412.51-	3,242,047.81-
	Subprogram Expenditures	309,683.38	3,020,207.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.73-	50,707.71
	Major Account 480000 Total	1,358.73-	50,707.71
	Fund 45180 Revenue Total	1,358.73-	50,707.71
	Subprogram Revenues	1,358.73-	50,707.71
	Program Revenues	634,618.51-	7,002,459.73-
	Program Expenditures	841,259.69	7,497,551.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,719.66-	43,561.22-
	484101 RESTRICTED-DONATIONS	157,037.94-	1,321,514.99-
	484106 INDIRECT COST-PRIVATE		4,630.23-
	Major Account 480000 Total	163,757.60-	1,369,706.44-
	Fund 65140 Revenue Total	163,757.60-	1,369,706.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,166.62	583,255.03
	511200 TEMPORARY SALARIES-WAGE	3,444.00	103,063.62
	515100 RETIREMENT PLANS EXPENSE	2,076.86	17,658.27
	515200 FICA EXPENSE	2,272.57	19,398.02
	515400 LIFE & ACCIDENT INS EXP	33.70	363.97
	515500 HEALTH INSURANCE EXPENSE	4,152.03	46,342.98
	516500 WORKERS COMP PREMIUMS	154.28	1,432.35
	Major Account 510000 Total	63,300.06	771,514.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.62	595.11
	521200 COM EXPENSE - VOICE/DATA	306.37	2,226.01
	521500 PUBLICATION & PRINT EXP		8,510.46
	521900 AWARDS EXPENSE		681.00
	522100 DUES & SUBSCRIPTION EXP	125.00	4,273.00
	522200 CONFERENCE REGISTRATION	200.00	1,126.00
	522400 SUBSISTENCE	722.00	1,717.67
	524600 RENT EXPENSE-BUILDINGS		98.00
	524700 RENT EXP-OTHER REAL PROP		621.00
	525100 RENT EXP-OFFICE EQUIP	171.90	2,062.80
	525500 RENT EXP-OTHER PERS PROP	520.00-	2,008.68
	527100 REP & MAINT-OFFICE EQUIP		418.97
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	529.81	13,930.04
	533900 FOOD EXPENSE	3,671.47	25,002.22
	534600 ED & RECREATIONAL SUP EX	125.00	5,182.08
	534900 MISCELLANEOUS SUP EXP		14.98
	534901 DATA PROCESSING SUPPLIES		3,567.82
	535100 MEDICAL SUPPLIES		42.27
	538100 VEHICLE & EQUIP SUP EXP		8.65
	539100 INDIRECT COST ALLOWANCE	3,128.52	5,207.82
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS		622.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		345,600.00
	559100 OTHER OPERATING EXP	179.97	3,338.96
	Major Account 520000 Total	8,828.66	427,451.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.83	3,153.14
	572100 COMMERCIAL TRANSPORTATIO	499.65	3,377.27
	574500 PERSONAL VEHICLE MILEAGE	24.42	283.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.83	1,289.79
	575100 MISC TRAVEL EXPENSE	54.00	303.50
	Major Account 570000 Total	1,367.73	8,406.77
	590000 Government Aid		
	599104 STUDENT TUITION	1,419.00	9,933.00
	Major Account 590000 Total	1,419.00	9,933.00
	Fund 65140 Expenditures Total	74,915.45	1,217,305.05
	Subprogram Revenues	163,757.60	1,369,706.44
	Subprogram Expenditures	74,915.45	1,217,305.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		295,192.08-
	Major Account 470000 Total		295,192.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,904.84-	197,642.26-
	484104 INDIRECT COST-LOCAL	2,564.28-	64,659.85-
	484106 INDIRECT COST-PRIVATE	222,239.88-	1,137,595.94-
	Major Account 480000 Total	278,709.00-	1,399,898.05-
	Fund 65140 Revenue Total	278,709.00-	1,695,090.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,708.19	901,619.70
	511200 TEMPORARY SALARIES-WAGE	16,244.74	133,731.98
	515100 RETIREMENT PLANS EXPENSE	4,480.77	53,377.20
	515200 FICA EXPENSE	6,222.39	67,381.27
	515400 LIFE & ACCIDENT INS EXP	134.51	1,475.80
	515500 HEALTH INSURANCE EXPENSE	12,532.55	138,041.23
	516500 WORKERS COMP PREMIUMS	468.61	5,090.16
	Major Account 510000 Total	118,791.76	1,300,717.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.93	3,847.45
	521200 COM EXPENSE - VOICE/DATA	987.84	10,689.91
	521500 PUBLICATION & PRINT EXP	3,058.19	20,129.35
	521900 AWARDS EXPENSE	6,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	429.00	1,774.85
	522200 CONFERENCE REGISTRATION	1,050.00	7,012.00
	522400 SUBSISTENCE	4,031.21	5,921.14
	524600 RENT EXPENSE-BUILDINGS	2,817.51	14,521.88
	524700 RENT EXP-OTHER REAL PROP		945.00
	525100 RENT EXP-OFFICE EQUIP	172.32	1,638.03
	525500 RENT EXP-OTHER PERS PROP	4,198.33	10,005.30
	527100 REP & MAINT-OFFICE EQUIP	26.82	649.07
	531100 OFFICE SUPPLIES EXPENSE	1,834.33	5,796.65
	533900 FOOD EXPENSE	2,168.39	16,931.35
	534600 ED & RECREATIONAL SUP EX	6,169.83	34,018.30
	534900 MISCELLANEOUS SUP EXP		229.20
	534901 DATA PROCESSING SUPPLIES	190.45	8,297.53
	538100 VEHICLE & EQUIP SUP EXP	1,259.35	1,461.71
	539100 INDIRECT COST ALLOWANCE	3,448.93	50,746.68
	547100 EDUCATIONAL SERVICES		2,500.00

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	100.00	37.50-
	554900 OTHER CONTRACTUAL SERVICES	7,343.50	74,859.82
	556100 INSURANCE EXPENSE		1,726.00
	559100 OTHER OPERATING EXP		2,311.37
	Major Account 520000 Total	45,527.93	285,975.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,145.96	15,480.24
	572100 COMMERCIAL TRANSPORTATIO	2,089.88	6,690.00
	574500 PERSONAL VEHICLE MILEAGE	810.37	11,344.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.13	10,126.99
	575100 MISC TRAVEL EXPENSE	368.00	654.90
	Major Account 570000 Total	7,720.34	44,296.56
	580000 Capital Outlay		
	588004 EQUIPMENT		220.50
	Major Account 580000 Total		220.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,400.00	24,032.25
	599104 STUDENT TUITION	709.50	8,748.75
	Major Account 590000 Total	3,109.50	32,781.00
	Fund 65140 Expenditures Total	175,149.53	1,663,990.49
	Subprogram Revenues	278,709.00-	1,695,090.13-
	Subprogram Expenditures	175,149.53	1,663,990.49

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	21,291.56-	458,092.52-
	Major Account 470000 Total	21,291.56-	458,092.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,705.60-	58,210.09-
	484101 RESTRICTED-DONATIONS	11,454.39-	289,840.63-
	484104 INDIRECT COST-LOCAL	3,355.00-	3,355.00-
	484106 INDIRECT COST-PRIVATE	57,425.25-	332,986.90-
	Major Account 480000 Total	88,940.24-	684,392.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,731.00-
	Major Account 490000 Total		17,731.00-
	Fund 65140 Revenue Total	110,231.80-	1,160,216.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,203.18	308,418.73
	511200 TEMPORARY SALARIES-WAGE	12,209.84	257,308.03
	515100 RETIREMENT PLANS EXPENSE	2,529.02	17,664.71
	515200 FICA EXPENSE	3,667.38	22,784.35
	515400 LIFE & ACCIDENT INS EXP	47.86	397.30
	515500 HEALTH INSURANCE EXPENSE	3,618.26	22,346.96
	516500 WORKERS COMP PREMIUMS	248.75	2,367.62
	Major Account 510000 Total	62,524.29	631,287.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30-	120.55
	521200 COM EXPENSE - VOICE/DATA	21.26	665.74
	521300 FREIGHT EXPENSE		860.52
	521500 PUBLICATION & PRINT EXP	874.99	9,485.70
	521900 AWARDS EXPENSE	87.90	237.90
	522000 1099 AWARDS		2,920.00
	522100 DUES & SUBSCRIPTION EXP	303.86	8,452.86
	522200 CONFERENCE REGISTRATION		3,051.60
	522600 JOB APPLICANT EXPENSE		71.08
	524700 RENT EXP-OTHER REAL PROP		184.04
	525500 RENT EXP-OTHER PERS PROP	1,196.94	6,209.33
	531100 OFFICE SUPPLIES EXPENSE	2,240.88	11,286.47
	533900 FOOD EXPENSE	1,977.60	12,238.17
	534600 ED & RECREATIONAL SUP EX	778.69	7,231.92
	534900 MISCELLANEOUS SUP EXP		114.47
	534901 DATA PROCESSING SUPPLIES	6,682.30	12,212.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,952.85
	537100 LABORATORY SUP EXP	4,992.38	49,334.77
	538100 VEHICLE & EQUIP SUP EXP	7.01	212.62
	539100 INDIRECT COST ALLOWANCE	9,455.90	105,323.95
	543100 IT CONSULTING-APPLICATIONS		1,361.50
	545000 LABORATORY SERVICES		3,368.00
	547100 EDUCATIONAL SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS	162.50	1,037.50
	554900 OTHER CONTRACTUAL SERVICES	310.00	59,785.00
	559100 OTHER OPERATING EXP		673.61
	Major Account 520000 Total	29,090.91	301,342.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,600.48	17,707.85
	572100 COMMERCIAL TRANSPORTATIO	530.45	7,732.88
	572103 COMERCIAL FARES-FOREIGN		4,500.45
	574500 PERSONAL VEHICLE MILEAGE	1,760.74	5,079.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.90	16,739.47
	575100 MISC TRAVEL EXPENSE	938.95	1,381.65
	Major Account 570000 Total	7,462.72	53,141.98
	580000 Capital Outlay		
	588004 EQUIPMENT		112,997.69
	Major Account 580000 Total		112,997.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,324.00	3,174.00
	Major Account 590000 Total	1,324.00	3,174.00
	Fund 65140 Expenditures Total	100,401.92	1,101,943.71
	Subprogram Revenues	110,231.80	1,160,216.14
	Subprogram Expenditures	100,401.92	1,101,943.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,665.00-	85,802.52-
	471108 MED/VOC SERV-STATE AG	30,711.76-	272,743.86-
	472100 SALE OF SUP & MAT		12,063.49-
	Major Account 470000 Total	43,376.76-	370,609.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	291.67-	6,208.37-
	483300 EQUIPMENT LEASE OR RENTA		750.00-
	484101 RESTRICTED-DONATIONS	24,000.00-	134,550.57-
	484106 INDIRECT COST-PRIVATE	22,704.19-	544,723.11-
	Major Account 480000 Total	46,995.86-	686,232.05-
	Fund 65140 Revenue Total	90,372.62-	1,056,841.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,127.71	604,441.90
	511200 TEMPORARY SALARIES-WAGE	1,679.93-	71,251.45
	515100 RETIREMENT PLANS EXPENSE	4,977.02	44,852.23
	515200 FICA EXPENSE	4,613.79	40,741.56
	515400 LIFE & ACCIDENT INS EXP	86.47	906.81
	515500 HEALTH INSURANCE EXPENSE	6,579.56	73,854.73
	516500 WORKERS COMP PREMIUMS	185.45	3,072.26
	Major Account 510000 Total	80,890.07	839,120.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	1,086.67
	521200 COM EXPENSE - VOICE/DATA	794.96	6,565.88
	521300 FREIGHT EXPENSE		27.70
	521500 PUBLICATION & PRINT EXP	494.04	18,453.92
	521900 AWARDS EXPENSE	74.85	633.55
	522100 DUES & SUBSCRIPTION EXP	158.00	4,024.33
	522200 CONFERENCE REGISTRATION	2,895.00	5,488.95
	522400 SUBSISTENCE	651.30	651.30
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		460.50
	525500 RENT EXP-OTHER PERS PROP	1,132.73	2,225.95
	527400 REP & MAINT-DATA PROC		498.00
	531100 OFFICE SUPPLIES EXPENSE	553.54	5,609.08
	533100 HOUSEHOLD & INSTIT EXP	637.25	922.66
	533900 FOOD EXPENSE	1,039.45	7,568.05
	534600 ED & RECREATIONAL SUP EX	273.53	3,963.71
	534900 MISCELLANEOUS SUP EXP		233.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	74.97	3,256.14
	538100 VEHICLE & EQUIP SUP EXP		173.86
	539100 INDIRECT COST ALLOWANCE	291.65	94,962.28
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		15,410.98
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	1,480.10	6,991.16
	Major Account 520000 Total	13,555.19	185,870.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.20	7,280.31
	572100 COMMERCIAL TRANSPORTATIO	315.10	2,863.88
	574500 PERSONAL VEHICLE MILEAGE	1,289.27	15,104.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,096.52
	575100 MISC TRAVEL EXPENSE	14.00	635.64
	Major Account 570000 Total	2,126.57	28,981.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION		15,661.09
	Major Account 590000 Total		33,661.09
	Fund 65140 Expenditures Total	96,571.83	1,087,633.87
	Subprogram Revenues	90,372.62	1,056,841.92
	Subprogram Expenditures	96,571.83	1,087,633.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	71,245.00-	73,545.00-
	Major Account 470000 Total	71,245.00-	73,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.57-	8,407.74-
	484101 RESTRICTED-DONATIONS	36,251.56-	362,356.63-
	484106 INDIRECT COST-PRIVATE		171,999.00-
	Major Account 480000 Total	36,968.13-	542,763.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,332.00-
	493200 OPERATING TRANSFERS OUT		31,418.46
	Major Account 490000 Total		22,086.46
	Fund 65140 Revenue Total	108,213.13-	594,221.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,610.65	236,131.90
	511200 TEMPORARY SALARIES-WAGE	7,224.32	52,702.34
	511300 OVERTIME PAYMENTS		35.30
	515100 RETIREMENT PLANS EXPENSE	1,245.94	17,781.65
	515200 FICA EXPENSE	1,737.59	20,529.91
	515400 LIFE & ACCIDENT INS EXP	29.17	399.77
	515500 HEALTH INSURANCE EXPENSE	3,095.67	44,088.00
	516500 WORKERS COMP PREMIUMS	165.87	1,414.32
	Major Account 510000 Total	30,109.21	373,083.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.01	3,537.71
	521200 COM EXPENSE - VOICE/DATA	511.28	6,004.53
	521300 FREIGHT EXPENSE		27.55
	521500 PUBLICATION & PRINT EXP	3,430.07	23,905.88
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	643.00	37,583.63
	522200 CONFERENCE REGISTRATION		2,678.00
	522400 SUBSISTENCE	3,726.17	7,669.84
	523202 ELECTRICITY	564.96	8,410.83
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	407.68	1,539.03
	525400 RENT EXP-COMM EQUIP	1,581.00	28,606.00
	525500 RENT EXP-OTHER PERS PROP	858.45	1,233.45
	527100 REP & MAINT-OFFICE EQUIP	44.84	411.31
	527200 REP & MAINT-MOTOR VEHICL	557.13	557.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	265.50	971.47
	531100 OFFICE SUPPLIES EXPENSE	1,028.38	2,485.20
	533900 FOOD EXPENSE	3,164.17	5,573.66
	534600 ED & RECREATIONAL SUP EX	1,504.29	9,523.21
	534700 ENG TECH & COMM SUP EXP	625.84	4,505.65
	534800 CONST & MAINT SUP EXP	315.00	415.00
	534900 MISCELLANEOUS SUP EXP	175.76	296.71
	534901 DATA PROCESSING SUPPLIES	2,374.60	27,875.61
	538100 VEHICLE & EQUIP SUP EXP		113.69
	541100 ACCTG & AUDITING SERVICES		12,000.00
	547100 EDUCATIONAL SERVICES	7,003.00	17,315.00
	554900 OTHER CONTRACTUAL SERVICES	12,001.60	31,126.67
	559100 OTHER OPERATING EXP	892.96	19,758.22
	Major Account 520000 Total	42,685.69	254,914.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.22	2,390.30
	572100 COMMERCIAL TRANSPORTATIO		10,112.48
	574500 PERSONAL VEHICLE MILEAGE	68.93	416.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.90	4,570.39
	575100 MISC TRAVEL EXPENSE		299.31
	Major Account 570000 Total	1,707.05	17,788.86
	580000 Capital Outlay		
	588004 EQUIPMENT		7,900.00
	Major Account 580000 Total		7,900.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 65140 Expenditures Total	74,501.95	654,987.03
	Subprogram Revenues	108,213.13	594,221.91
	Subprogram Expenditures	74,501.95	654,987.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	32,697.54-	954,952.47-
	Major Account 470000 Total	32,697.54-	954,952.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,120.00-	445,423.20-
	484104 INDIRECT COST-LOCAL		55,421.58-
	484106 INDIRECT COST-PRIVATE	14,699.13-	238,811.66-
	Major Account 480000 Total	67,819.13-	739,656.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,070.78
	Major Account 490000 Total		4,070.78
	Fund 65140 Revenue Total	100,516.67-	1,690,538.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,320.46	453,838.20
	511200 TEMPORARY SALARIES-WAGE	16,041.92	202,847.65
	515100 RETIREMENT PLANS EXPENSE	2,809.52	22,727.94
	515200 FICA EXPENSE	3,390.88	28,053.11
	515400 LIFE & ACCIDENT INS EXP	31.93	524.25
	515500 HEALTH INSURANCE EXPENSE	2,812.91	50,836.34
	516500 WORKERS COMP PREMIUMS	133.31	2,968.89
	Major Account 510000 Total	69,540.93	761,796.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,960.95-	1,863.81-
	521300 FREIGHT EXPENSE		5.84
	521500 PUBLICATION & PRINT EXP	149.73	762.84
	521900 AWARDS EXPENSE	395.00	395.00
	522100 DUES & SUBSCRIPTION EXP	49.00	3,551.00
	522200 CONFERENCE REGISTRATION	604.89	7,436.65
	522400 SUBSISTENCE	174.28	766.00
	524600 RENT EXPENSE-BUILDINGS		449.00
	525500 RENT EXP-OTHER PERS PROP	1,064.40	2,267.65
	531100 OFFICE SUPPLIES EXPENSE	173.12	538.68
	533900 FOOD EXPENSE	218.70	3,929.66
	534600 ED & RECREATIONAL SUP EX	797.49	2,328.75
	534901 DATA PROCESSING SUPPLIES	9,656.35	59,024.01
	538100 VEHICLE & EQUIP SUP EXP	287.28	431.22
	539100 INDIRECT COST ALLOWANCE	4,967.16	259,321.60
	554900 OTHER CONTRACTUAL SERVICES	500.00	11,430.00
	556100 INSURANCE EXPENSE	895.66	895.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	17,972.11	351,705.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,982.91	15,643.57
	571900 MEALS-ONE DAY TRAVEL	34.90	34.90
	572100 COMMERCIAL TRANSPORTATIO	4,879.35	21,093.47
	572103 COMERCIAL FARES-FOREIGN	2,138.30	3,788.00
	574500 PERSONAL VEHICLE MILEAGE	214.24	992.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,244.39	38,850.26
	575100 MISC TRAVEL EXPENSE	210.21	2,071.49
	Major Account 570000 Total	48,704.30	82,474.51
	580000 Capital Outlay		
	588004 EQUIPMENT		62,414.65
	Major Account 580000 Total		62,414.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	267.50	267.50
	599104 STUDENT TUITION	946.00	16,714.00
	Major Account 590000 Total	1,213.50	16,981.50
	Fund 65140 Expenditures Total	137,430.84	1,275,372.79
	Subprogram Revenues	100,516.67	1,690,538.13
	Subprogram Expenditures	137,430.84	1,275,372.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	708.05-	2,953.45-
	471101 PROF & TECH GRNT/CONT-ITD		2,422.94-
	471108 MED/VOC SERV-STATE AG	100,162.49-	416,659.38-
	Major Account 470000 Total	100,870.54-	422,035.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,362.23-	48,929.38-
	484104 INDIRECT COST-LOCAL	100,013.23-	203,402.80-
	484106 INDIRECT COST-PRIVATE	37,606.19-	478,503.42-
	Major Account 480000 Total	138,981.65-	730,835.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72.50
	493204 TRANS OUT-PLANT IMPROVEME	16,216.96	16,216.96
	Major Account 490000 Total	16,216.96	16,289.46
	Fund 65140 Revenue Total	223,635.23-	1,136,581.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,816.15	214,649.15
	511200 TEMPORARY SALARIES-WAGE	22,914.76	219,276.47
	511300 OVERTIME PAYMENTS		711.58
	515100 RETIREMENT PLANS EXPENSE	2,914.85	12,549.05
	515200 FICA EXPENSE	4,321.14	23,084.38
	515400 LIFE & ACCIDENT INS EXP	43.04	275.78
	515500 HEALTH INSURANCE EXPENSE	2,683.39	19,387.95
	516500 WORKERS COMP PREMIUMS	162.89	2,025.58
	Major Account 510000 Total	74,856.22	491,959.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.52-
	521200 COM EXPENSE - VOICE/DATA	38.85	458.85
	521500 PUBLICATION & PRINT EXP	231.87	6,168.27
	522000 1099 AWARDS		3,490.00
	522100 DUES & SUBSCRIPTION EXP		2,389.94
	522200 CONFERENCE REGISTRATION	2,860.00	8,710.90
	522400 SUBSISTENCE		557.70
	524600 RENT EXPENSE-BUILDINGS		210.00
	524700 RENT EXP-OTHER REAL PROP		269.00
	525500 RENT EXP-OTHER PERS PROP	205.00	3,902.22
	531100 OFFICE SUPPLIES EXPENSE	954.90	3,508.20
	533900 FOOD EXPENSE	8,137.73	26,508.98
	534600 ED & RECREATIONAL SUP EX	50,277.76	139,958.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.42
	534901 DATA PROCESSING SUPPLIES	128.00	15,861.55
	537100 LABORATORY SUP EXP		4.32
	538100 VEHICLE & EQUIP SUP EXP		62.80
	539100 INDIRECT COST ALLOWANCE	23,688.19	218,051.65
	547100 EDUCATIONAL SERVICES	8,595.00	65,936.84
	549200 JANITORIAL/SECURITY SRVS	112.50	900.00
	554900 OTHER CONTRACTUAL SERVICES		22,707.01
	554903 CONTRACTED SVCS - SUB CONTRACT		11,229.52
	559100 OTHER OPERATING EXP	491.79	577.79
	Major Account 520000 Total	95,721.59	531,462.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,902.35	8,919.91
	571600 MEALS-NOT TRAVEL STATUS		159.00
	572100 COMMERCIAL TRANSPORTATIO	1,569.76	6,051.15
	574500 PERSONAL VEHICLE MILEAGE	1,151.19	10,977.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,783.89	18,194.60
	575100 MISC TRAVEL EXPENSE		224.40
	Major Account 570000 Total	7,407.19	44,526.55
	580000 Capital Outlay		
	588004 EQUIPMENT		19,418.56
	Major Account 580000 Total		19,418.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	38,192.00
	599104 STUDENT TUITION	2,700.50	54,105.25
	Major Account 590000 Total	8,700.50	92,297.25
	Fund 65140 Expenditures Total	186,685.50	1,179,665.22
	Subprogram Revenues	223,635.23	1,136,581.91
	Subprogram Expenditures	186,685.50	1,179,665.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		700.00-
	Major Account 480000 Total		700.00-
	Fund 65140 Revenue Total		700.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		700.00
	Major Account 520000 Total		700.00
	Fund 65140 Expenditures Total		700.00
	Subprogram Revenues		700.00-
	Subprogram Expenditures		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		31,239.29-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total		32,739.29-
	Fund 65140 Revenue Total		34,239.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		616.20
	515100 RETIREMENT PLANS EXPENSE		12.00
	515200 FICA EXPENSE		46.93
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		7.84
	516500 WORKERS COMP PREMIUMS	2.28	3.02
	Major Account 510000 Total	2.28	686.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,671.64
	531100 OFFICE SUPPLIES EXPENSE		3,491.63-
	534901 DATA PROCESSING SUPPLIES		320.00
	554900 OTHER CONTRACTUAL SERVICES		3,103.34
	Major Account 520000 Total		2,603.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		647.56
	Major Account 570000 Total		647.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,066.14	1,435.22
	Major Account 580000 Total	1,066.14	1,435.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65140 Expenditures Total	1,068.42	5,872.38
	Subprogram Revenues		34,239.29-
	Subprogram Expenditures	1,068.42	5,872.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,390.91-	311,155.25-
	484106 INDIRECT COST-PRIVATE		691,074.16-
	Major Account 480000 Total	<u>21,390.91-</u>	<u>1,002,229.41-</u>
	Fund 65140 Revenue Total	21,390.91-	1,002,229.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,690.88	256,534.36
	511200 TEMPORARY SALARIES-WAGE	104,644.45	396,225.88
	511300 OVERTIME PAYMENTS	545.25	1,803.70
	515100 RETIREMENT PLANS EXPENSE	1,576.02	16,998.93
	515200 FICA EXPENSE	9,460.64	42,322.28
	515400 LIFE & ACCIDENT INS EXP	37.79	437.49
	515500 HEALTH INSURANCE EXPENSE	5,002.15	54,240.25
	516500 WORKERS COMP PREMIUMS	143.25	2,977.21
	Major Account 510000 Total	<u>144,100.43</u>	<u>771,540.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.35	881.71
	521200 COM EXPENSE - VOICE/DATA	1,152.38	2,724.54
	521400 DATA PROCESSING EXPENSE	35.25	35.25
	521500 PUBLICATION & PRINT EXP	1,853.49	8,715.39
	521900 AWARDS EXPENSE	11.00	3,182.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	55.95	1,827.20
	522200 CONFERENCE REGISTRATION	1,405.00	12,636.00
	522400 SUBSISTENCE	234.07	3,013.27
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		185.00
	525500 RENT EXP-OTHER PERS PROP	1,910.00	42,187.50
	531100 OFFICE SUPPLIES EXPENSE	2,628.45	9,067.43
	533900 FOOD EXPENSE	12,470.25	103,328.81
	534500 AGRICULTURAL SUPPLIES EX		1,350.00
	534600 ED & RECREATIONAL SUP EX	169.68	10,669.23
	534900 MISCELLANEOUS SUP EXP	3,649.13	8,941.55
	534901 DATA PROCESSING SUPPLIES	8,268.00	10,444.79
	538100 VEHICLE & EQUIP SUP EXP	48.54	2,984.33
	539100 INDIRECT COST ALLOWANCE	4,777.66	72,703.23
	547100 EDUCATIONAL SERVICES		8,475.00
	549200 JANITORIAL/SECURITY SRVS		237.50
	554900 OTHER CONTRACTUAL SERVICES	1,825.00	6,658.02

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		16,526.81
	559100 OTHER OPERATING EXP	2,833.71	3,845.37
	Major Account 520000 Total	43,956.91	333,869.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,339.73	10,523.24
	572100 COMMERCIAL TRANSPORTATIO	3,002.31	14,032.60
	572103 COMERCIAL FARES-FOREIGN		1,347.34
	574500 PERSONAL VEHICLE MILEAGE	217.70	4,973.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	2,731.37
	575100 MISC TRAVEL EXPENSE	125.00	630.25
	Major Account 570000 Total	4,759.74	34,238.24
	590000 Government Aid		
	599104 STUDENT TUITION	5,284.50	30,930.00
	Major Account 590000 Total	5,284.50	30,930.00
	Fund 65140 Expenditures Total	198,101.58	1,170,578.27
	Subprogram Revenues	21,390.91	1,002,229.41
	Subprogram Expenditures	198,101.58	1,170,578.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		168.73-
	Major Account 470000 Total		168.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,976.11-	210,813.48-
	484101 RESTRICTED-DONATIONS	94,547.03-	2,817,979.17-
	484106 INDIRECT COST-PRIVATE		179.95-
	Major Account 480000 Total	126,523.14-	3,028,972.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,921.00-
	493200 OPERATING TRANSFERS OUT	43,300.00	61,221.00
	Major Account 490000 Total	43,300.00	43,300.00
	Fund 65140 Revenue Total	83,223.14-	3,000,841.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511200 TEMPORARY SALARIES-WAGE		179.95
	Major Account 510000 Total		679.95
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,473.50	7,179.29
	Major Account 520000 Total	1,473.50	7,179.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,608.49-	5,705.79-
	Major Account 570000 Total	3,608.49-	5,705.79-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	51,563.34	2,628,181.98
	Major Account 590000 Total	51,563.34	2,628,181.98
	Fund 65140 Expenditures Total	49,428.35	2,630,335.43
	Subprogram Revenues	83,223.14-	3,000,841.33-
	Subprogram Expenditures	49,428.35	2,630,335.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	27,141.49-	85,006.75-
	Major Account 470000 Total	27,141.49-	85,006.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.42-	3,124.98-
	484101 RESTRICTED-DONATIONS		18,564.89-
	484106 INDIRECT COST-PRIVATE		29,861.00-
	Major Account 480000 Total	789.42-	51,550.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,400.00	45,663.66
	Major Account 490000 Total	2,400.00	45,663.66
	Fund 65140 Revenue Total	25,530.91-	90,893.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.66	24,029.06
	511200 TEMPORARY SALARIES-WAGE		1,942.50
	515100 RETIREMENT PLANS EXPENSE	451.09	1,882.31
	515200 FICA EXPENSE	425.44	2,003.08
	515400 LIFE & ACCIDENT INS EXP	3.78	19.65
	515500 HEALTH INSURANCE EXPENSE	252.11	1,316.67
	516500 WORKERS COMP PREMIUMS	28.44	99.63
	Major Account 510000 Total	6,799.52	31,292.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.32
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE		9,940.00
	521500 PUBLICATION & PRINT EXP		472.74
	521900 AWARDS EXPENSE	97.80-	
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP		264.39
	522200 CONFERENCE REGISTRATION	300.00	664.00
	522400 SUBSISTENCE	204.41	25,292.52
	525500 RENT EXP-OTHER PERS PROP		2,065.00
	531100 OFFICE SUPPLIES EXPENSE		1,501.77
	533900 FOOD EXPENSE	5.00	10,757.55
	534600 ED & RECREATIONAL SUP EX		171.53
	539100 INDIRECT COST ALLOWANCE	3,353.66	19,711.74
	549200 JANITORIAL/SECURITY SRVS		512.50
	554900 OTHER CONTRACTUAL SERVICES		4,888.40
	556100 INSURANCE EXPENSE	234.30	234.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		965.00
	Major Account 520000 Total	3,999.57	81,490.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.11	3,857.78
	572100 COMMERCIAL TRANSPORTATIO	5,062.05	9,083.17
	572103 COMERCIAL FARES-FOREIGN	1,899.50	1,899.50
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,698.59	2,466.80
	575100 MISC TRAVEL EXPENSE	28.00	162.00
	Major Account 570000 Total	5,366.07	17,533.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,838.49	7,388.49
	Major Account 590000 Total	3,838.49	7,388.49
	Fund 65140 Expenditures Total	20,003.65	137,705.12
	Subprogram Revenues	25,530.91	90,893.96
	Subprogram Expenditures	20,003.65	137,705.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,087.54-	16,095.40-
	Major Account 480000 Total	2,087.54-	16,095.40-
	Fund 65140 Revenue Total	2,087.54-	16,095.40-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	192.50	13,933.34
	Major Account 590000 Total	192.50	13,933.34
	Fund 65140 Expenditures Total	192.50	13,933.34
	Subprogram Revenues	2,087.54-	16,095.40-
	Subprogram Expenditures	192.50	13,933.34

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		536,574.38-
	Major Account 470000 Total		536,574.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,487.51-
	Major Account 480000 Total		125,487.51-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 65140 Revenue Total	150,000.00	512,061.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,985.97
	Major Account 580000 Total		300,985.97
	Fund 65140 Expenditures Total		300,985.97
	Subprogram Revenues	150,000.00	512,061.89-
	Subprogram Expenditures		300,985.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,123.56-	22,150.39-
	484101 RESTRICTED-DONATIONS	3,358.99	137,799.12-
	484106 INDIRECT COST-PRIVATE		11,202.10-
	Major Account 480000 Total	764.57-	171,151.61-
	Fund 65140 Revenue Total	764.57-	171,151.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.71	95,020.52
	511200 TEMPORARY SALARIES-WAGE	629.28	12,290.43
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	279.71	4,362.81
	515200 FICA EXPENSE	258.86	4,737.34
	515400 LIFE & ACCIDENT INS EXP	5.68	71.43
	515500 HEALTH INSURANCE EXPENSE	788.54	5,254.27
	516500 WORKERS COMP PREMIUMS	33.04	284.12
	Major Account 510000 Total	10,746.82	122,155.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.78	5,368.41
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXP		62.51
	525500 RENT EXP-OTHER PERS PROP		84.33
	526100 REP & MAINT-REAL PROPERT		7,559.48
	531100 OFFICE SUPPLIES EXPENSE	54.30	54.30
	533900 FOOD EXPENSE	76.80	243.65
	534600 ED & RECREATIONAL SUP EX		166.51
	534901 DATA PROCESSING SUPPLIES	110.00	2,866.37
	537100 LABORATORY SUP EXP		5,985.21
	538100 VEHICLE & EQUIP SUP EXP		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,014.16
	Major Account 520000 Total	391.88	23,466.53
	580000 Capital Outlay		
	588003 BUILDINGS	14,655.00	43,575.00
	588004 EQUIPMENT		6,150.00
	Major Account 580000 Total	14,655.00	49,725.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65140 Expenditures Total	25,793.70	195,847.45
	Subprogram Revenues	764.57-	171,151.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid Subprogram Expenditures	<u>25,793.70</u>	<u>195,847.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	225.00-	3,025.00-
	Major Account 470000 Total	225.00-	3,025.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,744.78-	31,744.72-
	Major Account 480000 Total	7,744.78-	31,744.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,719.00-
	Major Account 490000 Total		8,719.00-
	Fund 65140 Revenue Total	7,969.78-	43,488.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		533.33
	511200 TEMPORARY SALARIES-WAGE	1,357.67	6,788.35
	515100 RETIREMENT PLANS EXPENSE		42.68
	515200 FICA EXPENSE		41.21
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		24.38
	516500 WORKERS COMP PREMIUMS	6.65	30.07
	Major Account 510000 Total	1,364.32	7,461.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,733.13	2,781.47
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		5,700.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	533900 FOOD EXPENSE		6,600.53
	534600 ED & RECREATIONAL SUP EX	189.01	189.01
	554900 OTHER CONTRACTUAL SERVICES		11,845.21
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,922.14	27,716.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	Major Account 570000 Total		100.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,287.50
	Major Account 590000 Total		2,287.50
	Fund 65140 Expenditures Total	3,286.46	37,564.87
	Subprogram Revenues	7,969.78-	43,488.72-
	Subprogram Expenditures	3,286.46	37,564.87

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	743.91-	743.91-
	Major Account 480000 Total	743.91-	743.91-
	Fund 65140 Revenue Total	743.91-	743.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	515100 RETIREMENT PLANS EXPENSE		21.82
	515200 FICA EXPENSE		35.23
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		183.76
	516500 WORKERS COMP PREMIUMS	2.45	2.45
	Major Account 510000 Total	2.45	743.91
	Fund 65140 Expenditures Total	2.45	743.91
	Subprogram Revenues	743.91-	743.91-
	Subprogram Expenditures	2.45	743.91

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,550.00-	85,716.32-
	Major Account 480000 Total	1,550.00-	85,716.32-
	Fund 65140 Revenue Total	1,550.00-	85,716.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.04	2,000.04
	515200 FICA EXPENSE	42.15	125.83
	516500 WORKERS COMP PREMIUMS		6.13
	Major Account 510000 Total	792.19	2,132.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,421.12
	521500 PUBLICATION & PRINT EXP		29,530.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	40,611.20
	Major Account 520000 Total	4,500.00	88,312.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.19
	Major Account 570000 Total		64.19
	Fund 65140 Expenditures Total	5,292.19	90,508.51
	Subprogram Revenues	1,550.00-	85,716.32-
	Subprogram Expenditures	5,292.19	90,508.51

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,466.02-	393,710.93-
	Major Account 480000 Total	30,466.02-	393,710.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,070.78-
	Major Account 490000 Total		4,070.78-
	Fund 65140 Revenue Total	30,466.02-	397,781.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,857.85	247,639.48
	511200 TEMPORARY SALARIES-WAGE	1,075.01	10,404.71
	515100 RETIREMENT PLANS EXPENSE		11,812.88
	515200 FICA EXPENSE	872.49	11,883.57
	515400 LIFE & ACCIDENT INS EXP	12.76	251.88
	515500 HEALTH INSURANCE EXPENSE	2,332.00	30,926.21
	516500 WORKERS COMP PREMIUMS	42.99	1,224.19
	Major Account 510000 Total	16,193.10	314,142.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.33
	521500 PUBLICATION & PRINT EXP	89.05	1,121.39
	521900 AWARDS EXPENSE		97.44
	522100 DUES & SUBSCRIPTION EXP		129.47
	522200 CONFERENCE REGISTRATION		83.39
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		470.00
	526100 REP & MAINT-REAL PROPERT		20,430.00
	531100 OFFICE SUPPLIES EXPENSE	513.84	564.15
	533900 FOOD EXPENSE		5,131.50
	534600 ED & RECREATIONAL SUP EX		448.45
	554900 OTHER CONTRACTUAL SERVICES		22,909.52
	559100 OTHER OPERATING EXP	262.50	1,705.09
	Major Account 520000 Total	865.39	53,712.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,642.16
	Major Account 570000 Total		3,642.16
	580000 Capital Outlay		
	588004 EQUIPMENT		59.99
	Major Account 580000 Total		59.99
	Fund 65140 Expenditures Total	17,058.49	371,557.80
	Subprogram Revenues	30,466.02-	397,781.71-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Subprogram Expenditures	<u>17,058.49</u>	<u>371,557.80</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,500.00-
	Major Account 460000 Total		18,500.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,318.55-
	Major Account 470000 Total		29,318.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	122,004.50-	1,812,682.54-
	484106 INDIRECT COST-PRIVATE		17,935.00-
	Major Account 480000 Total	122,004.50-	1,830,617.54-
	Fund 65140 Revenue Total	122,004.50-	1,878,436.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,000.93
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		21,000.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	45.20
	521500 PUBLICATION & PRINT EXP		937.08
	522200 CONFERENCE REGISTRATION	400.00	400.00
	534700 ENG TECH & COMM SUP EXP		211.07
	534800 CONST & MAINT SUP EXP		28.70
	534901 DATA PROCESSING SUPPLIES	850.00	4,123.61
	554900 OTHER CONTRACTUAL SERVICES		283.59
	Major Account 520000 Total	1,251.80	6,029.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.84-	1,475.12
	572100 COMMERCIAL TRANSPORTATIO		1,024.88
	Major Account 570000 Total	21.84-	2,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,458.75	1,818,873.28
	Major Account 590000 Total	11,458.75	1,818,873.28
	Fund 65140 Expenditures Total	12,688.71	1,848,403.45
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.66-	49.29-
	484900 OTHER PRIVATE SOURCES	128,587.00-	2,376,679.00-
	Major Account 480000 Total	128,773.66-	2,376,728.29-
	Fund 65560 Revenue Total	128,773.66-	2,376,728.29-
Expenditures	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	222,383.00	2,332,405.00
	Major Account 590000 Total	222,383.00	2,332,405.00
	Fund 65560 Expenditures Total	222,383.00	2,332,405.00
	Subprogram Revenues	250,778.16	4,255,164.38
	Subprogram Expenditures	235,071.71	4,180,808.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	6,000.00-	18,000.00-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	6,000.00-	38,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,116,988.96-
	Major Account 490000 Total		1,116,988.96-
	Fund 65140 Revenue Total	6,000.00-	1,154,988.96-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42,782.00
	534600 ED & RECREATIONAL SUP EX		25,570.00
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total		84,352.00
	580000 Capital Outlay		
	588004 EQUIPMENT		68,352.00-
	Major Account 580000 Total		68,352.00-
	Fund 65140 Expenditures Total		16,000.00
	Subprogram Revenues	6,000.00-	1,154,988.96-
	Subprogram Expenditures		16,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.40-	1,378.41-
	486100 LOAN INTEREST	7,569.30-	88,185.48-
	Major Account 480000 Total	7,913.70-	89,563.89-
	Fund 65140 Revenue Total	7,913.70-	89,563.89-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	119.50	85,806.51
	Major Account 590000 Total	119.50	85,806.51
	Fund 65140 Expenditures Total	119.50	85,806.51
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	979.04-	5,665.20-
	Major Account 470000 Total	979.04-	5,665.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.41-	14,960.03-
	486100 LOAN INTEREST	140,508.49-	1,027,976.82-
	486300 CLEARING ACCOUNT	15,629.16	6,671.65
	Major Account 480000 Total	126,484.74-	1,036,265.20-
	Fund 65530 Revenue Total	127,463.78-	1,041,930.40-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,517.12	74,930.79
	554900 OTHER CONTRACTUAL SERVICES	1,738.61	7,971.15-
	Major Account 520000 Total	28,255.73	66,959.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,796.00-	639,094.00
	Major Account 590000 Total	2,796.00-	639,094.00
	Fund 65530 Expenditures Total	25,459.73	706,053.64
	Subprogram Revenues	135,377.48-	1,131,494.29-
	Subprogram Expenditures	25,579.23	791,860.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,691.51
	Major Account 480000 Total		112,691.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,700.00-	45,700.00-
	Major Account 490000 Total	45,700.00-	45,700.00-
	Fund 65140 Revenue Total	45,700.00-	66,991.51
	Subprogram Revenues	45,700.00-	66,991.51

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.12-	4,905.23
	Major Account 480000 Total	462.12-	4,905.23
	Fund 65140 Revenue Total	462.12-	4,905.23
	Subprogram Revenues	462.12-	4,905.23
	Program Revenues	1,537,480.59-	20,528,891.02-
	Program Expenditures	1,426,535.75	18,125,899.81

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,719.88-	21,903.64-
	Major Account 470000 Total	3,719.88-	21,903.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.41-	6,445.84-
	Major Account 480000 Total	482.41-	6,445.84-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	51,958.57	51,958.57
	Major Account 490000 Total	51,958.57	51,958.57
	Fund 55140 Revenue Total	47,756.28	23,609.09
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		205.26
	521500 PUBLICATION & PRINT EXP		77.29
	525100 RENT EXP-OFFICE EQUIP		667.54
	527100 REP & MAINT-OFFICE EQUIP		1,440.50
	531100 OFFICE SUPPLIES EXPENSE	547.14	6,947.39
	533900 FOOD EXPENSE	657.20-	1,495.25
	534600 ED & RECREATIONAL SUP EX	1,270.25	3,605.67
	554900 OTHER CONTRACTUAL SERVICES		141.00
	555200 SOFTWARE - NEW PURCHASES	852.00	6,218.22
	559100 OTHER OPERATING EXP	1,143.00	1,170.20
	Major Account 520000 Total	3,155.19	21,968.32
	Fund 55140 Expenditures Total	3,155.19	21,968.32
	Subprogram Revenues	47,756.28	23,609.09
	Subprogram Expenditures	3,155.19	21,968.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	425.00-
	472100 SALE OF SUP & MAT	117,558.46-	1,639,473.66-
	Major Account 470000 Total	117,633.46-	1,639,898.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.39-	2,702.84-
	Major Account 480000 Total	201.39-	2,702.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,452.00-	101,340.00-
	493200 OPERATING TRANSFERS OUT	8,452.00	101,340.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	117,834.85-	1,642,601.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,105.76	250,094.66
	511200 TEMPORARY SALARIES-WAGE	1,605.50	4,170.50
	515100 RETIREMENT PLANS EXPENSE	1,507.86	19,145.50
	515200 FICA EXPENSE	1,575.36	18,713.25
	515400 LIFE & ACCIDENT INS EXP	37.24	427.81
	515500 HEALTH INSURANCE EXPENSE	2,092.00	22,456.72
	516500 WORKERS COMP PREMIUMS	117.66	1,232.95
	Major Account 510000 Total	28,041.38	316,241.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.58
	521200 COM EXPENSE - VOICE/DATA	26,259.70	325,729.91
	521300 FREIGHT EXPENSE	8.77	1,200.44
	521500 PUBLICATION & PRINT EXP		5,086.81
	522100 DUES & SUBSCRIPTION EXP	826.00	2,576.00
	522200 CONFERENCE REGISTRATION	149.00	3,906.00
	525100 RENT EXP-OFFICE EQUIP	212.34	2,548.08
	526100 REP & MAINT-REAL PROPERT		21,557.44
	527100 REP & MAINT-OFFICE EQUIP	166.89	1,218.27
	527200 REP & MAINT-MOTOR VEHICL		212.34-
	527500 REP & MAINT-COMM EQUIP	14,710.60	548,187.94
	531100 OFFICE SUPPLIES EXPENSE	205.62	6,336.59
	534600 ED & RECREATIONAL SUP EX	3,397.88	44,693.52
	534700 ENG TECH & COMM SUP EXP		75.00
	534800 CONST & MAINT SUP EXP		53.48
	534900 MISCELLANEOUS SUP EXP	21,645.63	121,089.57
	534901 DATA PROCESSING SUPPLIES	982.50	85,470.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	57.07	359.47
	542500 ENG & ARCH SERVICES	3,485.00	3,485.00
	543100 IT CONSULTING-APPLICATIONS		2,010.00
	554900 OTHER CONTRACTUAL SERVICES	945.80	2,299.26
	555200 SOFTWARE - NEW PURCHASES	12,968.64	77,905.40
	559100 OTHER OPERATING EXP	54.63	451.45
	Major Account 520000 Total	86,076.07	1,256,039.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.84
	572100 COMMERCIAL TRANSPORTATIO		384.26
	Major Account 570000 Total		1,224.10
	580000 Capital Outlay		
	588004 EQUIPMENT	16,117.17	34,564.25
	Major Account 580000 Total	16,117.17	34,564.25
	Fund 55140 Expenditures Total	130,234.62	1,608,068.86
	Subprogram Revenues	117,834.85	1,642,601.50
	Subprogram Expenditures	130,234.62	1,608,068.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,112.05-	1,521,751.33-
	472100 SALE OF SUP & MAT	637.50-	15,578.00-
	474100 GENERAL BUSINESS FEES	12,892.25-	119,735.75-
	476100 OTHER LIC PERM & FEES	65,171.59-	2,157,075.32-
	Major Account 470000 Total	118,813.39-	3,814,140.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,704.48-	88,245.89-
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total	6,704.48-	88,745.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,600.00-	12,600.00-
	Major Account 490000 Total	12,600.00-	12,600.00-
	Fund 55140 Revenue Total	138,117.87-	3,915,486.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,016.16	149,763.41
	511200 TEMPORARY SALARIES-WAGE	3,671.69	107,063.54
	511300 OVERTIME PAYMENTS	165.46	8,311.38
	515100 RETIREMENT PLANS EXPENSE	531.98	3,450.95
	515200 FICA EXPENSE	1,187.98	15,989.60
	515400 LIFE & ACCIDENT INS EXP	23.13	261.61
	515500 HEALTH INSURANCE EXPENSE	3,211.00	38,018.89
	516400 UNEMPLOYM COMP INS EXP		1,500.00
	516500 WORKERS COMP PREMIUMS	144.14	1,282.38
	Major Account 510000 Total	21,951.54	325,641.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	3,825.61
	521200 COM EXPENSE - VOICE/DATA	295.20	5,290.05
	521300 FREIGHT EXPENSE		3,022.71
	521400 DATA PROCESSING EXPENSE	152.15	1,822.40
	521500 PUBLICATION & PRINT EXP	3,014.52	11,420.02
	522100 DUES & SUBSCRIPTION EXP		1,076.00
	524600 RENT EXPENSE-BUILDINGS		340,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	2,193.10
	525500 RENT EXP-OTHER PERS PROP		892.33
	526100 REP & MAINT-REAL PROPERT	81,247.15	240,017.96
	527100 REP & MAINT-OFFICE EQUIP	157.03	2,031.51
	527200 REP & MAINT-MOTOR VEHICL		9,797.50
	527500 REP & MAINT-COMM EQUIP		2,875.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	103.50	1,463.50
	527801 REP AG SHOP CONST EQUIP		960.45
	531100 OFFICE SUPPLIES EXPENSE	266.27	4,302.36
	533900 FOOD EXPENSE		33.00
	534800 CONST & MAINT SUP EXP	282.53	62,560.58
	534900 MISCELLANEOUS SUP EXP	4,700.88	24,964.32
	534901 DATA PROCESSING SUPPLIES		1,186.49
	535100 MEDICAL SUPPLIES		240.00
	538100 VEHICLE & EQUIP SUP EXP	191.61	12,517.70
	541100 ACCTG & AUDITING SERVICES		3,632.00
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		318.00
	554900 OTHER CONTRACTUAL SERVICES	19,695.89	1,054,130.09
	555200 SOFTWARE - NEW PURCHASES		20,755.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	187.57	9,299.98
	Major Account 520000 Total	110,483.86	1,823,528.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,371,598.65
	Major Account 580000 Total		1,371,598.65
	Fund 55140 Expenditures Total	132,435.40	3,520,768.85
	Subprogram Revenues	138,117.87-	3,915,486.29-
	Subprogram Expenditures	132,435.40	3,520,768.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,480.12-	28,546.96-
	Major Account 470000 Total	2,480.12-	28,546.96-
	Fund 55140 Revenue Total	2,480.12-	28,546.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,381.78
	Major Account 520000 Total		33,381.78
	Fund 55140 Expenditures Total		33,381.78
	Subprogram Revenues	2,480.12-	28,546.96-
	Subprogram Expenditures		33,381.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,590.36-	113,430.89-
	Major Account 460000 Total	7,590.36-	113,430.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,254.88-	7,385,282.38-
	472100 SALE OF SUP & MAT	788,597.89-	9,909,778.18-
	474100 GENERAL BUSINESS FEES	14,883.42-	52,549.10-
	Major Account 470000 Total	969,736.19-	17,347,609.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,351.79-	140,010.55-
	483200 BUILDING & SPACE RENTAL	21,800.48-	224,074.41-
	483300 EQUIPMENT LEASE OR RENTA	4,587.02-	16,509.12-
	483400 OTHER RENTAL REVENUE	2,230.86-	29,748.81-
	484101 RESTRICTED-DONATIONS		6,000.00-
	484105 INDIRECT COST-OTHER		158,000.00-
	486301 SECURITY DEPOSITS		22,890.54-
	486400 CASH OVER ADJUSTMENT	76.56	1,118.17
	Major Account 480000 Total	39,893.59-	596,115.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,154.32-
	493200 OPERATING TRANSFERS OUT		250,154.32
	493204 TRANS OUT-PLANT IMPROVEME	293,271.54	493,271.54
	Major Account 490000 Total	293,271.54	493,271.54
	Fund 55140 Revenue Total	723,948.60-	17,563,884.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,884.96	3,006,064.44
	511200 TEMPORARY SALARIES-WAGE	92,267.34	1,317,685.25
	511300 OVERTIME PAYMENTS	506.62	51,416.77
	511900 SUPPLEMENTAL	201.00	2,192.00
	515100 RETIREMENT PLANS EXPENSE	15,501.15	206,430.19
	515200 FICA EXPENSE	22,304.19	258,098.08
	515400 LIFE & ACCIDENT INS EXP	430.96	5,544.51
	515500 HEALTH INSURANCE EXPENSE	43,731.86	506,800.24
	516400 UNEMPLOYM COMP INS EXP		14,549.00
	516500 WORKERS COMP PREMIUMS	2,280.19	21,477.92
	Major Account 510000 Total	413,108.27	5,390,258.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.04	8,133.60
	521200 COM EXPENSE - VOICE/DATA	4,126.16	47,804.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,945.09	24,135.72
	521400 DATA PROCESSING EXPENSE		1,200.00
	521500 PUBLICATION & PRINT EXP	2,374.20	32,961.59
	521900 AWARDS EXPENSE		132.00
	522100 DUES & SUBSCRIPTION EXP	6,562.44	70,531.12
	522200 CONFERENCE REGISTRATION	1,107.09	7,305.53
	522400 SUBSISTENCE	15.78	1,131.24
	522600 JOB APPLICANT EXPENSE	104.00	2,388.98
	523201 NATURAL GAS	7,155.62	42,933.72
	523202 ELECTRICITY	37,708.30	226,249.80
	523203 WATER	433.44	2,600.64
	524700 RENT EXP-OTHER REAL PROP		4,284.00
	525100 RENT EXP-OFFICE EQUIP	479.62	8,365.84
	525500 RENT EXP-OTHER PERS PROP	391.97	17,387.64
	526100 REP & MAINT-REAL PROPERT	4,130.74	63,121.30
	527100 REP & MAINT-OFFICE EQUIP	729.15	8,428.20
	527200 REP & MAINT-MOTOR VEHICL		2,021.19
	527300 REP & MAINT-MEDICAL EQUI	710.00	10,980.00
	527400 REP & MAINT-DATA PROC	294.42	7,785.56
	527600 REP & MAINT-HOUSE/INST E	521.12	11,560.79
	527800 REP & MAINT-OTHER PROPER	1,142.49	21,533.83
	531100 OFFICE SUPPLIES EXPENSE	4,314.60	50,337.56
	533100 HOUSEHOLD & INSTIT EXP	15,137.95	285,545.38
	533900 FOOD EXPENSE	7,595.22	65,757.32
	534600 ED & RECREATIONAL SUP EXP	13,804.25	79,126.40
	534800 CONST & MAINT SUP EXP		2,673.84
	534900 MISCELLANEOUS SUP EXP	7,276.21	52,132.93
	534901 DATA PROCESSING SUPPLIES	670.47	22,158.40
	535100 MEDICAL SUPPLIES	1,055.04	72,384.73
	537100 LABORATORY SUP EXP	42.03	1,009.14
	538100 VEHICLE & EQUIP SUP EXP	367.17	3,094.27
	539951 PURCHASES FOR RESALE	182,556.21	6,298,337.20
	541100 ACCTG & AUDITING SERVICES		13,752.00
	543100 IT CONSULTING-APPLICATIONS	2,446.60	18,655.08
	543500 MGT CONSULTANT SERVICES		1,819.00
	545000 LABORATORY SERVICES		21,536.54
	549200 JANITORIAL/SECURITY SRVS	3,395.72	51,967.10
	554900 OTHER CONTRACTUAL SERVICES	6,295.57	97,566.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,430.00	26,880.55
	556100 INSURANCE EXPENSE		570.25
	559100 OTHER OPERATING EXP	39,795.94	440,256.19
	Major Account 520000 Total	356,365.65	8,228,537.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,074.29	6,085.72
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	572100 COMMERCIAL TRANSPORTATIO	78.00	2,438.56
	574500 PERSONAL VEHICLE MILEAGE	621.60	1,917.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,512.73
	575100 MISC TRAVEL EXPENSE	130.00	342.66
	Major Account 570000 Total	3,903.89	14,296.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,402,216.03
	588004 EQUIPMENT	18,859.38	18,859.38
	Major Account 580000 Total	18,859.38	4,421,075.41
	590000 Government Aid		
	599104 STUDENT TUITION	569.25	20,939.65
	Major Account 590000 Total	569.25	20,939.65
	Fund 55140 Expenditures Total	792,806.44	18,075,108.01
	Subprogram Revenues	723,948.60	17,563,884.27
	Subprogram Expenditures	792,806.44	18,075,108.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	8,000.00-
	472100 SALE OF SUP & MAT	9,916.33-	176,018.84-
	Major Account 470000 Total	11,916.33-	184,018.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.93-	2,361.37-
	484500 REIMB NON-GOVT SOURCES	4,502.80-	303,547.59-
	Major Account 480000 Total	4,678.73-	305,908.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,022.67-	16,514.81-
	Major Account 490000 Total	5,022.67-	16,514.81-
	Fund 55140 Revenue Total	21,617.73-	506,442.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.52	24,006.24
	515100 RETIREMENT PLANS EXPENSE	160.04	1,920.49
	515200 FICA EXPENSE	152.19	1,827.56
	515400 LIFE & ACCIDENT INS EXP	3.61	42.77
	515500 HEALTH INSURANCE EXPENSE	18.75	225.00
	516500 WORKERS COMP PREMIUMS	9.80	107.80
	Major Account 510000 Total	2,344.91	28,129.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	4,917.39
	521500 PUBLICATION & PRINT EXP		3,180.00
	522100 DUES & SUBSCRIPTION EXP		250.36
	526100 REP & MAINT-REAL PROPERT	109,263.65-	110,854.63
	527200 REP & MAINT-MOTOR VEHICL		74.28
	527500 REP & MAINT-COMM EQUIP		3,435.86
	527800 REP & MAINT-OTHER PROPER		35,439.73
	533100 HOUSEHOLD & INSTIT EXP		74.12
	534800 CONST & MAINT SUP EXP		16.98
	534900 MISCELLANEOUS SUP EXP	281.00	6,271.13
	538100 VEHICLE & EQUIP SUP EXP	10,964.51	83,177.57
	542500 ENG & ARCH SERVICES		3,036.75
	554900 OTHER CONTRACTUAL SERVICES	5,953.56	38,220.36
	559100 OTHER OPERATING EXP		2,685.00
	Major Account 520000 Total	92,044.58-	291,634.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,218.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,287.00
	580000 Capital Outlay		
	588004 EQUIPMENT		128,208.24
	Major Account 580000 Total		128,208.24
	Fund 55140 Expenditures Total	89,699.67-	449,259.26
	Subprogram Revenues	21,617.73-	506,442.61-
	Subprogram Expenditures	89,699.67-	449,259.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,148.75-	219,379.50-
	472100 SALE OF SUP & MAT	19,862.04-	30,914.99-
	472200 REPROD & PUBLICATIONS	1,880.00-	12,926.75-
	Major Account 470000 Total	25,890.79-	263,221.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.29-	13,650.32-
	482100 LAND USE REVENUE		100.00-
	483100 HOUSING & DORM RENTAL RE		21,897.00-
	483200 BUILDING & SPACE RENTAL	3,458.88-	63,142.63-
	483300 EQUIPMENT LEASE OR RENTA	16.25-	963.75-
	484105 INDIRECT COST-OTHER	8,870.19-	147,734.56-
	486301 SECURITY DEPOSITS	1,175.00	
	486400 CASH OVER ADJUSTMENT	9.00-	123.55-
	Major Account 480000 Total	12,092.61-	247,611.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	142,210.00	142,210.00
	Major Account 490000 Total	142,210.00	122,210.00
	Fund 55140 Revenue Total	104,226.60	388,623.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.25	78,547.46
	511200 TEMPORARY SALARIES-WAGE	676.01	13,566.09
	511300 OVERTIME PAYMENTS		1,585.24
	511900 SUPPLEMENTAL	4.00	8.00
	515100 RETIREMENT PLANS EXPENSE	380.73	5,340.77
	515200 FICA EXPENSE	521.68	6,082.05
	515400 LIFE & ACCIDENT INS EXP	11.90	144.71
	515500 HEALTH INSURANCE EXPENSE	1,022.02	15,554.88
	516400 UNEMPLOYM COMP INS EXP		2,334.04
	516500 WORKERS COMP PREMIUMS	41.98	458.88
	Major Account 510000 Total	9,087.57	123,622.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	709.85
	521200 COM EXPENSE - VOICE/DATA	568.09	54,727.80
	521300 FREIGHT EXPENSE	25.00-	240.61
	521500 PUBLICATION & PRINT EXP	16,584.49	21,163.57
	522100 DUES & SUBSCRIPTION EXP	560.00	620.00
	522200 CONFERENCE REGISTRATION		1,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		21,897.00
	525500 RENT EXP-OTHER PERS PROP	671.74-	193.96-
	526100 REP & MAINT-REAL PROPERT	2,450.00	17,515.48
	527100 REP & MAINT-OFFICE EQUIP		304.08
	527500 REP & MAINT-COMM EQUIP		249.82
	527800 REP & MAINT-OTHER PROPER	450.26	450.26
	531100 OFFICE SUPPLIES EXPENSE	45.97	196.57
	533100 HOUSEHOLD & INSTIT EXP	133.50	322.08
	534600 ED & RECREATIONAL SUP EX	3,638.00	5,095.09
	534900 MISCELLANEOUS SUP EXP	7,569.40	65,905.66
	534901 DATA PROCESSING SUPPLIES	5,729.88-	5,421.60
	537100 LABORATORY SUP EXP		297.60
	543100 IT CONSULTING-APPLICATIONS	1,649.08	3,953.58
	554900 OTHER CONTRACTUAL SERVICES	10,835.20	55,464.86
	555200 SOFTWARE - NEW PURCHASES		30,664.16
	559100 OTHER OPERATING EXP	425,292.06-	12,632.47-
	Major Account 520000 Total	387,227.51-	274,173.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.31
	572100 COMMERCIAL TRANSPORTATIO		284.90
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		389.21
	580000 Capital Outlay		
	588004 EQUIPMENT		17,381.12
	Major Account 580000 Total		17,381.12
	Fund 55140 Expenditures Total	378,139.94-	415,565.69
	Subprogram Revenues	104,226.60	388,623.05-
	Subprogram Expenditures	378,139.94-	415,565.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,310.00-	56,735.47-
	474100 GENERAL BUSINESS FEES	50.00-	3,680.77-
	Major Account 470000 Total	66,360.00-	60,416.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,759.62-	89,796.65-
	483100 HOUSING & DORM RENTAL RE	121,740.88-	5,398,567.23-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	128,500.50-	5,488,463.88-
	Fund 55140 Revenue Total	194,860.50-	5,548,880.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,920.34	319,998.40
	511200 TEMPORARY SALARIES-WAGE	5,847.93	64,556.74
	515100 RETIREMENT PLANS EXPENSE	1,884.57	21,057.01
	515200 FICA EXPENSE	2,258.18	23,406.12
	515400 LIFE & ACCIDENT INS EXP	45.26	551.62
	515500 HEALTH INSURANCE EXPENSE	6,228.00	75,766.92
	516500 WORKERS COMP PREMIUMS	195.72	1,872.70
	Major Account 510000 Total	44,380.00	507,209.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.70	4,163.55
	521200 COM EXPENSE - VOICE/DATA	16,383.98	183,837.57
	521300 FREIGHT EXPENSE		55.90
	521500 PUBLICATION & PRINT EXP	380.63	10,537.02
	522100 DUES & SUBSCRIPTION EXP		2,128.81
	522200 CONFERENCE REGISTRATION		2,275.00
	522600 JOB APPLICANT EXPENSE		64.33
	523201 NATURAL GAS	2,056.56	39,002.57
	523202 ELECTRICITY	18,837.65	244,935.63
	523203 WATER	3,019.52	40,493.66
	523204 SEWER	2,152.75	23,358.96
	523219 OTHER UTILITY		1,164.85
	524700 RENT EXP-OTHER REAL PROP		767.50
	525100 RENT EXP-OFFICE EQUIP	338.00	4,202.00
	525500 RENT EXP-OTHER PERS PROP		38,028.91
	526100 REP & MAINT-REAL PROPERT	12,006.79	124,921.25
	527100 REP & MAINT-OFFICE EQUIP	223.20	3,727.18
	527200 REP & MAINT-MOTOR VEHICL		105.00
	527500 REP & MAINT-COMM EQUIP	125.00	125.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,598.56	5,464.00
	527800 REP & MAINT-OTHER PROPER	7,255.74	60,076.02
	531100 OFFICE SUPPLIES EXPENSE	1,525.31	7,623.45
	533100 HOUSEHOLD & INSTIT EXP	904.67	23,405.97
	533900 FOOD EXPENSE	74.70	4,207.65
	534800 CONST & MAINT SUP EXP	6,688.37	68,422.17
	534900 MISCELLANEOUS SUP EXP		2,932.44
	534901 DATA PROCESSING SUPPLIES	64.96	2,829.03
	538100 VEHICLE & EQUIP SUP EXP		827.24
	541100 ACCTG & AUDITING SERVICES		9,302.00
	543100 IT CONSULTING-APPLICATIONS		490.00
	543500 MGT CONSULTANT SERVICES		703.00
	547100 EDUCATIONAL SERVICES		600.00
	549200 JANITORIAL/SECURITY SRVS	1,083.25	17,787.01
	554900 OTHER CONTRACTUAL SERVICES	8,687.48	117,244.62
	556100 INSURANCE EXPENSE	12.00	33,344.00
	559100 OTHER OPERATING EXP	7,138.02	237,631.89
	Major Account 520000 Total	93,946.84	1,316,785.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.68	2,670.51
	571900 MEALS-ONE DAY TRAVEL		8.42
	572100 COMMERCIAL TRANSPORTATIO	1,316.76	1,753.66
	574500 PERSONAL VEHICLE MILEAGE	507.28	1,106.68
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	2,122.72	5,631.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,743,626.85
	Major Account 580000 Total		3,743,626.85
	Fund 55140 Expenditures Total	140,449.56	5,573,253.31
	Subprogram Revenues	194,860.50-	5,548,880.12-
	Subprogram Expenditures	140,449.56	5,573,253.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,669.44-	3,959,722.77-
	472100 SALE OF SUP & MAT	7,313.21-	123,338.34-
	474100 GENERAL BUSINESS FEES	4,413.25-	10,390.95-
	Major Account 470000 Total	214,395.90-	4,093,452.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,000.00-
	484101 RESTRICTED-DONATIONS	275,344.72-	710,549.33-
	484105 INDIRECT COST-OTHER		15,148.43-
	484800 ROYALTY REVENUE	4,875.90-	29,492.51-
	484900 OTHER PRIVATE SOURCES	5,700.00-	40,700.00-
	Major Account 480000 Total	285,920.62-	815,890.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,081.00-
	493100 OPERATING TRANSFERS IN		961,920.00-
	493200 OPERATING TRANSFERS OUT		1,116,988.96
	Major Account 490000 Total		139,987.96
	Fund 55140 Revenue Total	500,316.52-	4,769,354.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,050.99-	817,144.27
	511200 TEMPORARY SALARIES-WAGE	43,071.82-	122,091.26
	511300 OVERTIME PAYMENTS	114.95-	2,109.10
	515100 RETIREMENT PLANS EXPENSE	24,420.83-	60,111.87
	515200 FICA EXPENSE	27,628.98-	63,073.14
	515400 LIFE & ACCIDENT INS EXP	368.27	4,595.61
	515500 HEALTH INSURANCE EXPENSE	42,851.21-	121,070.83
	516500 WORKERS COMP PREMIUMS	1,400.14	16,575.77
	Major Account 510000 Total	414,370.37-	1,206,771.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.76	27,868.27
	521200 COM EXPENSE - VOICE/DATA	13,143.21	104,332.79
	521300 FREIGHT EXPENSE	152.50	5,378.37
	521500 PUBLICATION & PRINT EXP	1,898.22	50,714.59
	521900 AWARDS EXPENSE		9,783.06
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	1,161.63	178,469.80
	522200 CONFERENCE REGISTRATION	610.00	116,454.83
	522400 SUBSISTENCE	50,827.52	780,900.14
	522500 EMPLOYEE MOVING EXPENSE	208.00	19,271.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,693.95	4,092.31
	524100 RENT EXPENSE-LAND		63,598.95
	524600 RENT EXPENSE-BUILDINGS	510.00	97,861.02
	525100 RENT EXP-OFFICE EQUIP	182.88	1,085.75
	525500 RENT EXP-OTHER PERS PROP	1,889.83	56,343.02
	526100 REP & MAINT-REAL PROPERT		940.00
	527100 REP & MAINT-OFFICE EQUIP	1,595.31	9,209.42
	527800 REP & MAINT-OTHER PROPER		3,496.00
	531100 OFFICE SUPPLIES EXPENSE	857.94	29,603.39
	533100 HOUSEHOLD & INSTIT EXP	11.40	2,620.45
	533900 FOOD EXPENSE	5,003.71	31,938.90
	534600 ED & RECREATIONAL SUP EX	6,954.29	480,359.53
	534800 CONST & MAINT SUP EXP		155.00
	534900 MISCELLANEOUS SUP EXP		136.61
	534901 DATA PROCESSING SUPPLIES	2,655.00-	56,392.25
	535100 MEDICAL SUPPLIES	118.89	1,658.89
	538100 VEHICLE & EQUIP SUP EXP	3,179.47	43,663.55
	539951 PURCHASES FOR RESALE	4,143.72	74,148.61
	541700 LEGAL RELATED EXPENSE	5,670.00-	350.00
	547100 EDUCATIONAL SERVICES		415.00
	554900 OTHER CONTRACTUAL SERVICES	8,462.40-	772,929.71
	555200 SOFTWARE - NEW PURCHASES		3,318.00
	556100 INSURANCE EXPENSE	44,005.95	163,909.48
	559100 OTHER OPERATING EXP	858.86	435,835.92
	Major Account 520000 Total	124,402.64	3,628,434.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,147.79	159,096.75
	571900 MEALS-ONE DAY TRAVEL	30.13	159.37
	572100 COMMERCIAL TRANSPORTATIO	14,012.74	254,165.32
	572103 COMERCIAL FARES-FOREIGN	1,500.00-	23,520.14
	574500 PERSONAL VEHICLE MILEAGE	919.40	8,273.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,937.03	36,197.71
	574700 VOLUNTEER TRAVEL EXPENSES		187.54
	575100 MISC TRAVEL EXPENSE	2,135.14	34,261.13
	Major Account 570000 Total	31,682.23	515,861.56
	580000 Capital Outlay		
	588004 EQUIPMENT	15,266.00-	27,936.16
	Major Account 580000 Total	15,266.00-	27,936.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,611.34	575,340.62
	Major Account 590000 Total	21,611.34	575,340.62
	Fund 55140 Expenditures Total	251,940.16-	5,954,344.83
	Subprogram Revenues	500,316.52-	4,769,354.37-
	Subprogram Expenditures	251,940.16-	5,954,344.83

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292,759.72-	628,266.74-
	472100 SALE OF SUP & MAT	176,414.50-	669,030.78-
	474100 GENERAL BUSINESS FEES	62,268.24-	991,254.99-
	Major Account 470000 Total	531,442.46-	2,288,552.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		49,977.00-
	483200 BUILDING & SPACE RENTAL	1,415.00-	5,017.25-
	483300 EQUIPMENT LEASE OR RENTA	6,210.00-	28,955.45-
	484101 RESTRICTED-DONATIONS	1,012.75-	55,003.40-
	486301 SECURITY DEPOSITS	11,867.00	15,292.10-
	Major Account 480000 Total	3,229.25	154,245.20-
	Fund 55140 Revenue Total	528,213.21-	2,442,797.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,273.26	611,710.66
	511200 TEMPORARY SALARIES-WAGE	3,149.99	99,941.68
	515100 RETIREMENT PLANS EXPENSE	1,658.87	35,948.18
	515200 FICA EXPENSE	2,963.88	46,594.81
	515400 LIFE & ACCIDENT INS EXP	44.98	997.67
	515500 HEALTH INSURANCE EXPENSE	4,164.25	92,115.30
	516400 UNEMPLOYM COMP INS EXP		8,352.00
	516500 WORKERS COMP PREMIUMS	50.73	696.26
	Major Account 510000 Total	50,305.96	896,356.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,542.33	45,817.30
	521200 COM EXPENSE - VOICE/DATA	1,183.30	12,930.18
	521300 FREIGHT EXPENSE	80.00	1,393.33
	521500 PUBLICATION & PRINT EXP	940.80	8,853.57
	521900 AWARDS EXPENSE		689.18
	522100 DUES & SUBSCRIPTION EXP		1,917.00
	524700 RENT EXP-OTHER REAL PROP		152.95
	525500 RENT EXP-OTHER PERS PROP	20.00	2,695.70
	527800 REP & MAINT-OTHER PROPER		393.74
	531100 OFFICE SUPPLIES EXPENSE	514.54	5,358.61
	533900 FOOD EXPENSE	7,711.78	53,968.95
	534600 ED & RECREATIONAL SUP EX		412.00
	534901 DATA PROCESSING SUPPLIES	116.00	3,047.83
	539951 PURCHASES FOR RESALE	13,110.62	220,104.62
	549200 JANITORIAL/SECURITY SRVS	716.66	4,262.50

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	553.75	83,837.75
	555200 SOFTWARE - NEW PURCHASES		1,360.60
	556100 INSURANCE EXPENSE	2,436.66	442,851.66
	559100 OTHER OPERATING EXP	2,941.63	152,070.82
	Major Account 520000 Total	<u>31,868.07</u>	<u>1,042,118.29</u>
	Fund 55140 Expenditures Total	<u>82,174.03</u>	<u>1,938,474.85</u>
	Subprogram Revenues	<u>528,213.21-</u>	<u>2,442,797.71-</u>
	Subprogram Expenditures	<u>82,174.03</u>	<u>1,938,474.85</u>
	Program Revenues	<u>2,075,406.52-</u>	<u>36,783,007.79-</u>
	Program Expenditures	<u>561,475.47</u>	<u>37,590,193.76</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.00
	521500 PUBLICATION & PRINT EXP		992.11
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	648.00	3,762.00
	526100 REP & MAINT-REAL PROPERT		150,180.22
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		1,007.50
	531100 OFFICE SUPPLIES EXPENSE		493.00
	533100 HOUSEHOLD & INSTIT EXP	47.72	2,863.50
	534800 CONST & MAINT SUP EXP	132.60	4,458.96
	534901 DATA PROCESSING SUPPLIES		4,704.61
	539951 PURCHASES FOR RESALE		2,373.10
	549200 JANITORIAL/SECURITY SRVS	505.00	2,293.00
	554900 OTHER CONTRACTUAL SERVICES	6,695.50	6,795.50
	Major Account 520000 Total	8,028.82	181,484.50
	580000 Capital Outlay		
	588003 BUILDINGS	7,500.00	7,500.00
	588004 EQUIPMENT		9,569.64
	Major Account 580000 Total	7,500.00	17,069.64
	Fund 65020 Expenditures Total	15,528.82	198,554.14
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	352,114.10-	2,466,873.87-
	493100 OPERATING TRANSFERS IN	2,754.00-	714,438.45-
	493200 OPERATING TRANSFERS OUT	2,754.00	714,438.45
	Major Account 490000 Total	352,114.10-	2,466,873.87-
	Fund 65120 Revenue Total	352,114.10-	2,466,873.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,375.09
	522100 DUES & SUBSCRIPTION EXP		3,078.00
	526100 REP & MAINT-REAL PROPERT	118,702.59	1,173,254.73
	533100 HOUSEHOLD & INSTIT EXP	5,370.00	134,623.44
	534600 ED & RECREATIONAL SUP EX		3,147.63
	534800 CONST & MAINT SUP EXP	13,825.00	179,408.80

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26,468.06
	535100 MEDICAL SUPPLIES		5,496.11
	542500 ENG & ARCH SERVICES	1,668.00	21,758.75
	554900 OTHER CONTRACTUAL SERVICES	43,128.61	141,354.53
	Major Account 520000 Total	182,694.20	1,704,965.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		58,888.01
	588003 BUILDINGS	15,553.65	478,814.40
	588004 EQUIPMENT	23,009.44	122,801.06
	Major Account 580000 Total	38,563.09	660,503.47
	Fund 65120 Expenditures Total	221,257.29	2,365,468.61
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.71-
	Major Account 480000 Total		1.71-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1.71
	Major Account 490000 Total		1.71
	Fund 65140 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,425.64	5,425.64
	521500 PUBLICATION & PRINT EXP	747.96	747.96
	527800 REP & MAINT-OTHER PROPER	73,096.58	73,096.58
	542500 ENG & ARCH SERVICES	11,900.00	11,900.00
	Major Account 520000 Total	91,170.18	91,170.18
	Fund 65140 Expenditures Total	91,170.18	91,170.18
	Subprogram Revenues	352,114.10-	2,666,873.87-
	Subprogram Expenditures	327,956.29	2,655,192.93

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,884,915.15-	8,269,906.37-
	493100 OPERATING TRANSFERS IN		1,290,973.03-
	493200 OPERATING TRANSFERS OUT		1,290,973.03
	Major Account 490000 Total	<u>4,884,915.15-</u>	<u>8,269,906.37-</u>
	Fund 65120 Revenue Total	<u>4,884,915.15-</u>	<u>8,269,906.37-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,766.25
	554900 OTHER CONTRACTUAL SERVICES	150,934.51	495,303.41
	Major Account 520000 Total	<u>150,934.51</u>	<u>499,069.66</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.00
	Major Account 570000 Total		<u>99.00</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		64,631.51
	588003 BUILDINGS	1,761,633.64	8,603,467.52
	Major Account 580000 Total	<u>1,761,633.64</u>	<u>8,668,099.03</u>
	Fund 65120 Expenditures Total	<u>1,912,568.15</u>	<u>9,167,267.69</u>
	Subprogram Revenues	<u>4,884,915.15-</u>	<u>8,269,906.37-</u>
	Subprogram Expenditures	<u>1,912,568.15</u>	<u>9,167,267.69</u>
	Program Revenues	<u>5,237,029.25-</u>	<u>10,936,780.24-</u>
	Program Expenditures	<u>2,240,524.44</u>	<u>11,822,460.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,170.00-	368,421.66-
	Major Account 490000 Total	1,170.00-	368,421.66-
	Fund 65120 Revenue Total	1,170.00-	368,421.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		322,143.42
	531100 OFFICE SUPPLIES EXPENSE		144.99
	533100 HOUSEHOLD & INSTIT EXP		1,050.00
	534900 MISCELLANEOUS SUP EXP		17,248.00
	534901 DATA PROCESSING SUPPLIES		9,598.75
	555200 SOFTWARE - NEW PURCHASES		2,470.00
	559100 OTHER OPERATING EXP		8,135.00
	Major Account 520000 Total		360,790.16
	Fund 65120 Expenditures Total		360,790.16
	Subprogram Revenues	1,170.00-	368,421.66-
	Subprogram Expenditures		360,790.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,324.75-	475,345.34-
	Major Account 490000 Total	3,324.75-	475,345.34-
	Fund 65120 Revenue Total	3,324.75-	475,345.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,189.50
	Major Account 520000 Total		1,189.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	150.75	68,538.22
	588003 BUILDINGS	9,534.00	411,432.12
	Major Account 580000 Total	9,684.75	479,970.34
	Fund 65120 Expenditures Total	9,684.75	481,159.84
	Subprogram Revenues	3,324.75-	475,345.34-
	Subprogram Expenditures	9,684.75	481,159.84
	Program Revenues	4,494.75-	843,767.00-
	Program Expenditures	9,684.75	841,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		722.60-
	Major Account 490000 Total		722.60-
	Fund 65140 Revenue Total		722.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20,469.78-
	534900 MISCELLANEOUS SUP EXP		233.75-
	Major Account 520000 Total		20,703.53-
	Fund 65140 Expenditures Total		20,703.53-
	Subprogram Revenues		722.60-
	Subprogram Expenditures		20,703.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,987.00-	37,997.99-
	Major Account 490000 Total	13,987.00-	37,997.99-
	Fund 65140 Revenue Total	13,987.00-	37,997.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,987.00	26,025.00
	534901 DATA PROCESSING SUPPLIES		151.99
	Major Account 520000 Total	13,987.00	26,176.99
	Fund 65140 Expenditures Total	13,987.00	26,176.99
	Subprogram Revenues	13,987.00-	37,997.99-
	Subprogram Expenditures	13,987.00	26,176.99
	Program Revenues	13,987.00-	38,720.59-
	Program Expenditures	13,987.00	5,473.46

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,974.57-	81,859.55-
	Major Account 480000 Total	6,974.57-	81,859.55-
	Fund 25200 Revenue Total	6,974.57-	81,859.55-
	Subprogram Revenues	6,974.57-	81,859.55-
	Program Revenues	6,974.57-	81,859.55-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,725,891.00-
	Major Account 490000 Total		1,725,891.00-
	Fund 25210 Revenue Total		1,725,891.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.80
	526100 REP & MAINT-REAL PROPERT		181.51
	534600 ED & RECREATIONAL SUP EX		1,191.17
	534800 CONST & MAINT SUP EXP		4,356.25
	559100 OTHER OPERATING EXP	119.04	1,448.04
	Major Account 520000 Total	119.04	7,270.77
	580000 Capital Outlay		
	588003 BUILDINGS	2,986.00	2,482,634.37
	588004 EQUIPMENT		12,331.01
	Major Account 580000 Total	2,986.00	2,494,965.38
	Fund 25210 Expenditures Total	3,105.04	2,502,236.15
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,025.48-	3,261,299.94-
	Major Account 460000 Total	274,025.48-	3,261,299.94-
	Fund 45170 Revenue Total	274,025.48-	3,261,299.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		225.39
	534800 CONST & MAINT SUP EXP	22,052.75	22,277.00
	Major Account 520000 Total	22,052.75	22,502.39
	580000 Capital Outlay		
	588003 BUILDINGS	292,363.70	3,242,074.48
	588004 EQUIPMENT	22,555.00	39,296.94
	Major Account 580000 Total	314,918.70	3,281,371.42
	Fund 45170 Expenditures Total	336,971.45	3,303,873.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	544,590.45-	597,745.52-
	Major Account 480000 Total	544,590.45-	597,745.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	147,849.65-	999,506.29-
	Major Account 490000 Total	147,849.65-	999,506.29-
	Fund 65120 Revenue Total	692,440.10-	1,597,251.81-
Expenditures	520000 Operating Expenses		

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As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,675.37-
	534800 CONST & MAINT SUP EXP	22,052.75	21,271.50
	Major Account 520000 Total	22,052.75	17,596.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		907.20
	Major Account 570000 Total		907.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,815.25	172,122.30
	588003 BUILDINGS	303,317.75	1,123,423.07
	588004 EQUIPMENT	22,555.00	59,273.59
	Major Account 580000 Total	343,688.00	1,354,818.96
	Fund 65120 Expenditures Total	365,740.75	1,373,322.29
	Subprogram Revenues	966,465.58-	6,584,442.75-
	Subprogram Expenditures	705,817.24	7,179,432.25
	Program Revenues	966,465.58-	6,584,442.75-
	Program Expenditures	705,817.24	7,179,432.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,133,832.00-
	493204 TRANS OUT-PLANT IMPROVEME		612,134.00
	Major Account 490000 Total		<u>3,521,698.00-</u>
	Fund 25210 Revenue Total		<u>3,521,698.00-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,781.50	13,781.50
	522100 DUES & SUBSCRIPTION EXP		4,700.00
	524600 RENT EXPENSE-BUILDINGS		491.11
	526100 REP & MAINT-REAL PROPERT	2,416.75	2,416.75
	534800 CONST & MAINT SUP EXP	2,203.71	12,408.12
	537100 LABORATORY SUP EXP	633.05	633.05
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	22,561.15
	Major Account 520000 Total	22,885.01	<u>56,991.68</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67.00	67.00
	588003 BUILDINGS	496,578.07	4,178,130.77
	588004 EQUIPMENT	904.22	28,843.73
	Major Account 580000 Total	497,549.29	<u>4,207,041.50</u>
	Fund 25210 Expenditures Total	520,434.30	<u>4,264,033.18</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	52,259.00	52,259.00
	Major Account 580000 Total	52,259.00	<u>52,259.00</u>
	Fund 65120 Expenditures Total	52,259.00	<u>52,259.00</u>
	Subprogram Revenues		<u>3,521,698.00-</u>
	Subprogram Expenditures	<u>572,693.30</u>	<u>4,316,292.18</u>
	Program Revenues		<u>3,521,698.00-</u>
	Program Expenditures	<u>572,693.30</u>	<u>4,316,292.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	266,212.47-	1,940,861.52-
	Major Account 480000 Total	266,212.47-	1,940,861.52-
	Fund 65120 Revenue Total	266,212.47-	1,940,861.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,055.85	20,930.68
	Major Account 520000 Total	1,055.85	20,930.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	686.75	686.75
	588003 BUILDINGS	183,077.86	2,086,997.99
	Major Account 580000 Total	183,764.61	2,087,684.74
	Fund 65120 Expenditures Total	184,820.46	2,108,615.42
	Subprogram Revenues	266,212.47-	1,940,861.52-
	Subprogram Expenditures	184,820.46	2,108,615.42
	Program Revenues	266,212.47-	1,940,861.52-
	Program Expenditures	184,820.46	2,108,615.42

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	32,818.20-	1,181,289.00-
	Major Account 490000 Total	32,818.20-	1,181,289.00-
	Fund 65120 Revenue Total	32,818.20-	1,181,289.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,718.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total		10,796.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,366.03
	588003 BUILDINGS	5,838.64	884,039.11
	Major Account 580000 Total	5,838.64	888,405.14
	Fund 65120 Expenditures Total	5,838.64	899,201.14
	Subprogram Revenues	32,818.20-	1,181,289.00-
	Subprogram Expenditures	5,838.64	899,201.14
	Program Revenues	32,818.20-	1,181,289.00-
	Program Expenditures	5,838.64	899,201.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.09-	6,128.55-
	Major Account 480000 Total	475.09-	6,128.55-
	Fund 32500 Revenue Total	475.09-	6,128.55-
	Subprogram Revenues	475.09-	6,128.55-
	Program Revenues	475.09-	6,128.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,093,722.13-
	493204 TRANS OUT-PLANT IMPROVEME		565,371.42
	Major Account 490000 Total		528,350.71-
	Fund 65120 Revenue Total		528,350.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	192.00
	526100 REP & MAINT-REAL PROPERT	34,183.56	404,599.11
	527200 REP & MAINT-MOTOR VEHICL		2,321.58
	527600 REP & MAINT-HOUSE/INST E		1,323.53
	527800 REP & MAINT-OTHER PROPER		9,815.22
	527801 REP AG SHOP CONST EQUIP		7,884.74
	531100 OFFICE SUPPLIES EXPENSE		4,032.18
	533100 HOUSEHOLD & INSTIT EXP		5,627.75
	534500 AGRICULTURAL SUPPLIES EX	3,400.82	3,400.82
	534600 ED & RECREATIONAL SUP EX	4,593.56	34,205.25
	534800 CONST & MAINT SUP EXP	888.86	58,828.46
	542500 ENG & ARCH SERVICES		7,483.00
	549200 JANITORIAL/SECURITY SRVS		854.17
	554900 OTHER CONTRACTUAL SERVICES	1,032.84	110,780.30-
	Major Account 520000 Total	44,291.64	429,787.51
	580000 Capital Outlay		
	588003 BUILDINGS	3,935.50	166,526.66
	588004 EQUIPMENT	7,839.80	137,648.06
	Major Account 580000 Total	11,775.30	304,174.72
	Fund 65120 Expenditures Total	56,066.94	733,962.23
	Subprogram Revenues		528,350.71-
	Subprogram Expenditures	56,066.94	733,962.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		334,200.00-
	Major Account 490000 Total		334,200.00-
	Fund 65120 Revenue Total		334,200.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67.00	67.00
	588003 BUILDINGS	5,985.00	13,280.00
	Major Account 580000 Total	6,052.00	13,347.00
	Fund 65120 Expenditures Total	6,052.00	13,347.00
	Subprogram Revenues		334,200.00-
	Subprogram Expenditures	6,052.00	13,347.00
	Program Revenues		862,550.71-
	Program Expenditures	62,118.94	747,309.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	392,500.00-	3,668,438.00-
	493204 TRANS OUT-PLANT IMPROVEME	717,417.80	1,703,585.86
	Major Account 490000 Total	324,917.80	1,964,852.14-
	Fund 25210 Revenue Total	324,917.80	1,964,852.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,506.00
	521500 PUBLICATION & PRINT EXP		121.50
	522100 DUES & SUBSCRIPTION EXP		84.00
	526100 REP & MAINT-REAL PROPERT	26,475.34	682,657.58
	542500 ENG & ARCH SERVICES	2,648.00	116,307.25
	549200 JANITORIAL/SECURITY SRVS		2,601.10
	554900 OTHER CONTRACTUAL SERVICES	5,792.00	80,664.33
	Major Account 520000 Total	34,915.34	886,941.76
	580000 Capital Outlay		
	588003 BUILDINGS	124,397.28	1,810,661.94
	Major Account 580000 Total	124,397.28	1,810,661.94
	Fund 25210 Expenditures Total	159,312.62	2,697,603.70
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		435,304.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,245.37	74,698.59
	Major Account 490000 Total	7,245.37	360,605.41-
	Fund 55110 Revenue Total	7,245.37	360,605.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		798.28
	526100 REP & MAINT-REAL PROPERT		71,219.91
	542500 ENG & ARCH SERVICES	4,910.00	86,831.94
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	35,615.87
	Major Account 520000 Total	13,510.00	194,466.00
	580000 Capital Outlay		
	588003 BUILDINGS	18,646.32	356,468.65
	Major Account 580000 Total	18,646.32	356,468.65
	Fund 55110 Expenditures Total	32,156.32	550,934.65
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		473,312.91-
	472100 SALE OF SUP & MAT	5,334.96-	244,818.36-
	Major Account 470000 Total	5,334.96-	718,131.27-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	196,600.00-	695,931.00-
	493204 TRANS OUT-PLANT IMPROVEME	51,517.21	147,629.64
	Major Account 490000 Total	145,082.79-	548,301.36-
	Fund 65120 Revenue Total	150,417.75-	1,266,432.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,912.00
	526100 REP & MAINT-REAL PROPERT	1,681.55-	375,178.12
	542500 ENG & ARCH SERVICES	4,002.00	29,043.14
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	Major Account 520000 Total	2,320.45	420,433.26
	580000 Capital Outlay		
	588003 BUILDINGS	15,437.15	823,696.34
	Major Account 580000 Total	15,437.15	823,696.34
	Fund 65120 Expenditures Total	17,757.60	1,244,129.60
	Subprogram Revenues	181,745.42	3,591,890.18-
	Subprogram Expenditures	209,226.54	4,492,667.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	201,190.00-	3,843,886.84-
	493204 TRANS OUT-PLANT IMPROVEME	56,388.94	1,413,403.64-
	Major Account 490000 Total	144,801.06-	5,257,290.48-
	Fund 25210 Revenue Total	144,801.06-	5,257,290.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,812.00
	522100 DUES & SUBSCRIPTION EXP		7,949.00
	524600 RENT EXPENSE-BUILDINGS		3,896.70
	534800 CONST & MAINT SUP EXP	59,695.23	59,695.23
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	153,883.84
	559100 OTHER OPERATING EXP	52.00	442.00
	Major Account 520000 Total	69,547.23	230,678.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.71
	Major Account 570000 Total		95.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	39,378.35	336,729.15
	588003 BUILDINGS	706,711.91	5,022,371.17
	588004 EQUIPMENT		12,220.00
	Major Account 580000 Total	746,090.26	5,371,320.32
	Fund 25210 Expenditures Total	815,637.49	5,602,094.80
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		424,063.00-
	493204 TRANS OUT-PLANT IMPROVEME		239,680.05
	Major Account 490000 Total		184,382.95-
	Fund 55110 Revenue Total		184,382.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,448.00	1,448.00
	588003 BUILDINGS	18,436.50	215,691.96
	Major Account 580000 Total	19,884.50	217,139.96
	Fund 55110 Expenditures Total	19,884.50	219,639.96
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,223,137.81-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,856.93-	51,312.33-
	Major Account 470000 Total	5,856.93-	1,274,450.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,084.75-	10,084.75-
	Major Account 480000 Total	10,084.75-	10,084.75-
	Fund 65120 Revenue Total	15,941.68-	1,284,534.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	588002 BUILDINGS		750,995.81
	588003 LAND IMPROVEMENTSS	128,439.76	678,363.83
	Major Account 580000 Total	128,439.76	1,429,359.64
	Fund 65120 Expenditures Total	128,439.76	1,431,859.64
	Subprogram Revenues	160,742.74-	6,726,208.32-
	Subprogram Expenditures	963,961.75	7,253,594.40
	Program Revenues	21,002.68	10,318,098.50-
	Program Expenditures	1,173,188.29	11,746,262.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,445,000.00-	2,445,000.00-
	Major Account 490000 Total	2,445,000.00-	2,445,000.00-
	Fund 25250 Revenue Total	2,445,000.00-	2,445,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,254.84	44,254.84
	Major Account 580000 Total	44,254.84	44,254.84
	Fund 25250 Expenditures Total	44,254.84	44,254.84
	Subprogram Revenues	2,445,000.00-	2,445,000.00-
	Subprogram Expenditures	44,254.84	44,254.84
	Program Revenues	2,445,000.00-	2,445,000.00-
	Program Expenditures	44,254.84	44,254.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenue Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Subprogram Revenues		11,000,000.00-
	Subprogram Expenditures		22,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		172,448.02-
	Major Account 480000 Total		172,448.02-
	Fund 65120 Revenue Total		172,448.02-
	Subprogram Revenues		172,448.02-
	Program Revenues		172,448.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42,810.96	213,172.46
	Major Account 580000 Total	42,810.96	213,172.46
	Fund 25210 Expenditures Total	42,810.96	213,172.46
	Subprogram Expenditures	42,810.96	213,172.46
	Program Expenditures	42,810.96	213,172.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,006.00
	554900 OTHER CONTRACTUAL SERVICES		1,345.79
	Major Account 520000 Total		36,351.79
	580000 Capital Outlay		
	588003 BUILDINGS	21,957.09	1,209,474.81
	588004 EQUIPMENT		215.22
	Major Account 580000 Total	21,957.09	1,209,690.03
	Fund 25210 Expenditures Total	21,957.09	1,246,041.82
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	609.22-	1,908.32-
	Major Account 470000 Total	609.22-	1,908.32-
	Fund 65120 Revenue Total	609.22-	1,908.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,599.32
	Major Account 580000 Total		1,599.32
	Fund 65120 Expenditures Total		1,599.32
	Subprogram Revenues	609.22-	1,908.32-
	Subprogram Expenditures	21,957.09	1,247,641.14
	Program Revenues	609.22-	1,908.32-
	Program Expenditures	21,957.09	1,247,641.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		79,247.95-
	Major Account 490000 Total		79,247.95-
	Fund 65120 Revenue Total		79,247.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,061.00
	554900 OTHER CONTRACTUAL SERVICES		6,955.29
	Major Account 520000 Total		16,016.29
	580000 Capital Outlay		
	588003 BUILDINGS		54,073.25
	Major Account 580000 Total		54,073.25
	Fund 65120 Expenditures Total		70,089.54
	Subprogram Revenues		79,247.95-
	Subprogram Expenditures		70,089.54
	Program Revenues		79,247.95-
	Program Expenditures		70,089.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,804.33-	83,464.32-
	Major Account 480000 Total	6,804.33-	83,464.32-
	Fund 65120 Revenue Total	6,804.33-	83,464.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,303.00	71,771.32
	Major Account 580000 Total	2,303.00	71,771.32
	Fund 65120 Expenditures Total	2,303.00	71,771.32
	Subprogram Revenues	6,804.33-	83,464.32-
	Subprogram Expenditures	2,303.00	71,771.32
	Program Revenues	6,804.33-	83,464.32-
	Program Expenditures	2,303.00	71,771.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,219.32-
	Major Account 490000 Total		103,219.32-
	Fund 25210 Revenue Total		103,219.32-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,219.32
	534800 CONST & MAINT SUP EXP	957.63	957.63
	Major Account 520000 Total	957.63	4,176.95
	580000 Capital Outlay		
	588003 BUILDINGS	50,810.11	56,725.39
	588004 EQUIPMENT		6,300.00
	Major Account 580000 Total	50,810.11	63,025.39
	Fund 25210 Expenditures Total	51,767.74	67,202.34
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		307,085.88
	539200 DEBT SERVICE EXPENSE		495,000.00
	Major Account 520000 Total		802,085.88
	Fund 38000 Expenditures Total		802,085.88
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		85,773.84-
	493204 TRANS OUT-PLANT IMPROVEME	95.98	89,928.70
	Major Account 490000 Total	95.98	4,154.86
	Fund 55110 Revenue Total	95.98	4,154.86
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		85,773.84
	534800 CONST & MAINT SUP EXP		75,520.00
	Major Account 520000 Total		161,293.84
	580000 Capital Outlay		
	588003 BUILDINGS	95.98-	155,967.30
	Major Account 580000 Total	95.98-	155,967.30
	Fund 55110 Expenditures Total	95.98-	317,261.14
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,036.42-
	Major Account 480000 Total		15,036.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	60,473.17-	8,167,838.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	60,473.17-	8,167,838.04-
	Fund 65120 Revenue Total	60,473.17-	8,182,874.46-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	392.77-	248,461.69
	554900 OTHER CONTRACTUAL SERVICES		3,591.50
	Major Account 520000 Total	392.77-	252,053.19
	580000 Capital Outlay		
	588003 BUILDINGS	49,676.63-	5,918,633.81
	588004 EQUIPMENT		41,736.79
	Major Account 580000 Total	49,676.63-	5,960,370.60
	Fund 65120 Expenditures Total	50,069.40-	6,212,423.79
	Subprogram Revenues	60,377.19-	8,281,938.92-
	Subprogram Expenditures	1,602.36	7,398,973.15
	Program Revenues	60,377.19-	8,281,938.92-
	Program Expenditures	1,602.36	7,398,973.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25210 Revenue Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,203.00	8,203.00
	Major Account 580000 Total	8,203.00	8,203.00
	Fund 25210 Expenditures Total	8,203.00	8,203.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,266.50-
	Major Account 480000 Total		20,266.50-
	Fund 65120 Revenue Total		20,266.50-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,779.50
	588003 BUILDINGS		18,315.00
	588004 EQUIPMENT		116.00
	Major Account 580000 Total		20,210.50
	Fund 65120 Expenditures Total		20,210.50
	Subprogram Revenues	500,000.00-	520,266.50-
	Subprogram Expenditures	8,203.00	28,413.50
	Program Revenues	500,000.00-	520,266.50-
	Program Expenditures	8,203.00	28,413.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	46.78-
	Major Account 480000 Total	3.63-	46.78-
	Fund 32510 Revenue Total	3.63-	46.78-
	Subprogram Revenues	3.63-	46.78-
	Program Revenues	3.63-	46.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	507.60	53,685.04
	Major Account 580000 Total	507.60	53,685.04
	Fund 25220 Expenditures Total	507.60	53,685.04
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 55150 Expenditures Total		100,000.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		148,558.05
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		157,558.05
	Fund 65150 Expenditures Total		157,558.05
	Subprogram Expenditures	507.60	311,243.09
	Program Expenditures	507.60	311,243.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	879.12
	Major Account 520000 Total	73.26	879.12
	580000 Capital Outlay		
	588003 BUILDINGS		17,275.43
	588004 EQUIPMENT		92,126.37
	Major Account 580000 Total		109,401.80
	Fund 65150 Expenditures Total	73.26	110,280.92
	Subprogram Expenditures	73.26	110,280.92
	Program Expenditures	73.26	110,280.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,039.46
	Major Account 470000 Total		3,039.46
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	90,359.25-	4,400,776.94-
	493204 TRANS OUT-PLANT IMPROVEME		36,528.96-
	Major Account 490000 Total	90,359.25-	4,437,305.90-
	Fund 25220 Revenue Total	90,359.25-	4,434,266.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,717.27	23,026.83
	521500 PUBLICATION & PRINT EXP		20.95
	533900 FOOD EXPENSE		176.75
	535100 MEDICAL SUPPLIES		842.76
	Major Account 520000 Total	5,717.27	24,067.29
	580000 Capital Outlay		
	588003 BUILDINGS	172,481.96	3,409,510.60
	588004 EQUIPMENT	86,859.44	139,702.87
	Major Account 580000 Total	259,341.40	3,549,213.47
	Fund 25220 Expenditures Total	265,058.67	3,573,280.76
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		95,777.40
	Major Account 480000 Total		95,777.40
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	174,143.19-	3,193,387.84-
	493200 OPERATING TRANSFERS OUT		41,121.15-
	Major Account 490000 Total	174,143.19-	3,234,508.99-
	Fund 55150 Revenue Total	174,143.19-	3,138,731.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	953.20	9,172.31
	521500 PUBLICATION & PRINT EXP	50.97	2,545.76
	535100 MEDICAL SUPPLIES	322.50	322.50
	Major Account 520000 Total	1,326.67	12,040.57
	580000 Capital Outlay		
	588003 BUILDINGS	374,347.11	3,901,885.77
	588004 EQUIPMENT	7,421.68	10,491.10
	Major Account 580000 Total	381,768.79	3,912,376.87
	Fund 55150 Expenditures Total	383,095.46	3,924,417.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		88,022.64-
	Major Account 470000 Total		88,022.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		85,000.00-
	484106 INDIRECT COST-PRIVATE		2,289,901.02-
	Major Account 480000 Total		2,374,901.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	40,000.00-	2,912,602.16-
	493204 TRANS OUT-PLANT IMPROVEME		22,469.77
	Major Account 490000 Total	40,000.00-	2,890,132.39-
	Fund 65150 Revenue Total	40,000.00-	5,353,056.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,951.85	20,020.81
	535100 MEDICAL SUPPLIES		645.00
	554900 OTHER CONTRACTUAL SERVICES		3,039.50
	Major Account 520000 Total	1,951.85	23,705.31
	580000 Capital Outlay		
	588001 LAND		6,971.96
	588003 BUILDINGS	668,106.71	5,906,376.61
	588004 EQUIPMENT	985.32-	56,382.73
	Major Account 580000 Total	667,121.39	5,969,731.30
	Fund 65150 Expenditures Total	669,073.24	5,993,436.61
	Subprogram Revenues	<u>304,502.44-</u>	<u>12,926,054.08-</u>
	Subprogram Expenditures	<u>1,317,227.37</u>	<u>13,491,134.81</u>
	Program Revenues	<u>304,502.44-</u>	<u>12,926,054.08-</u>
	Program Expenditures	<u>1,317,227.37</u>	<u>13,491,134.81</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,378,800.00-
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	758,108.71
	Major Account 490000 Total	<u>100,000.00</u>	<u>620,691.29-</u>
	Fund 55110 Revenue Total	100,000.00	620,691.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,406.00
	526100 REP & MAINT-REAL PROPERT	75.00	245,673.07
	542500 ENG & ARCH SERVICES		90,909.03
	554900 OTHER CONTRACTUAL SERVICES	3,608.00	6,357.25
	Major Account 520000 Total	<u>3,683.00</u>	<u>348,345.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS	129,111.25	960,892.53
	Major Account 580000 Total	<u>129,111.25</u>	<u>960,892.53</u>
	Fund 55110 Expenditures Total	<u>132,794.25</u>	<u>1,309,237.88</u>
	Subprogram Revenues	<u>100,000.00</u>	<u>620,691.29-</u>
	Subprogram Expenditures	<u>132,794.25</u>	<u>1,309,237.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		156,081.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,054,730.43-
	Major Account 490000 Total		1,210,811.43-
	Fund 55110 Revenue Total		1,210,811.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,743.35
	Major Account 520000 Total		1,743.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,159.00
	588003 BUILDINGS	22,145.65	753,648.81
	Major Account 580000 Total	22,145.65	760,807.81
	Fund 55110 Expenditures Total	22,145.65	762,551.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,439,060.54-	31,897,133.20-
	Major Account 480000 Total	7,439,060.54-	31,897,133.20-
	Fund 65120 Revenue Total	7,439,060.54-	31,897,133.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159,895.28
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	526100 REP & MAINT-REAL PROPERT	750.00-	12,155.00-
	534600 ED & RECREATIONAL SUP EX		43,706.12
	534800 CONST & MAINT SUP EXP	5,056.09	575,404.79
	554900 OTHER CONTRACTUAL SERVICES	24,166.50	309,308.18
	559100 OTHER OPERATING EXP	1,033.50	1,033.50
	Major Account 520000 Total	29,506.09	1,083,992.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.38
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		72.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,004.63	68,313.98
	588003 BUILDINGS	5,583,014.46	31,855,884.28
	588004 EQUIPMENT	4,516.29-	356,740.48
	Major Account 580000 Total	5,583,502.80	32,280,938.74
	Fund 65120 Expenditures Total	5,613,008.89	33,365,003.99
	Subprogram Revenues	7,439,060.54-	33,107,944.63-
	Subprogram Expenditures	5,635,154.54	34,127,555.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

7,339,060.54

33,728,635.92

Program Expenditures

5,767,948.79

35,436,793.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.16	619.56
	542500 ENG & ARCH SERVICES	63,914.41	310,968.45
	Major Account 520000 Total	<u>64,135.57</u>	<u>311,588.01</u>
	Fund 65140 Expenditures Total	<u>64,135.57</u>	<u>311,588.01</u>
	Subprogram Expenditures	<u>64,135.57</u>	<u>311,588.01</u>
	Program Expenditures	<u>64,135.57</u>	<u>311,588.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,742.50-	9,899.46-
	Major Account 480000 Total	1,742.50-	9,899.46-
	Fund 65150 Revenue Total	1,742.50-	9,899.46-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,147.24
	588004 EQUIPMENT		988.93
	Major Account 580000 Total		6,136.17
	Fund 65150 Expenditures Total		6,136.17
	Subprogram Revenues	1,742.50-	9,899.46-
	Subprogram Expenditures		6,136.17
	Program Revenues	1,742.50-	9,899.46-
	Program Expenditures		6,136.17

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,695.00
	Major Account 580000 Total		2,695.00
	Fund 25220 Expenditures Total		2,695.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.00
	Major Account 520000 Total		151.00
	580000 Capital Outlay		
	588003 BUILDINGS	150.00-	745,985.38
	588004 EQUIPMENT		4,314.00
	Major Account 580000 Total	150.00-	750,299.38
	Fund 65150 Expenditures Total	150.00-	750,450.38
	Subprogram Expenditures	150.00-	753,145.38
	Program Expenditures	150.00-	753,145.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,450.00	116,551.79
	Major Account 580000 Total	10,450.00	116,551.79
	Fund 25220 Expenditures Total	10,450.00	116,551.79
	Subprogram Expenditures	10,450.00	116,551.79
	Program Expenditures	10,450.00	116,551.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,024.37
	Major Account 580000 Total		4,024.37
	Fund 25220 Expenditures Total		4,024.37
	Subprogram Expenditures		4,024.37
	Program Expenditures		4,024.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		683.88-
	Major Account 490000 Total		683.88-
	Fund 25220 Revenue Total		683.88-
	Subprogram Revenues		683.88-
	Program Revenues		683.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,522.53	1,515.87-
	Major Account 480000 Total	16,522.53	1,515.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	202,049.08	202,049.08
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	200,000.00
	Major Account 490000 Total	402,049.08	402,049.08
	Fund 25250 Revenue Total	418,571.61	400,533.21
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		619,481.91-
	Major Account 460000 Total		619,481.91-
	Fund 65020 Revenue Total		619,481.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		38,651.20
	554900 OTHER CONTRACTUAL SERVICES		17,674.00
	Major Account 520000 Total		56,325.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,905.00
	588003 BUILDINGS		406,328.01
	Major Account 580000 Total		548,233.01
	Fund 65020 Expenditures Total		604,558.21
	Subprogram Revenues	418,571.61	218,948.70-
	Subprogram Expenditures		604,558.21
	Program Revenues	418,571.61	218,948.70-
	Program Expenditures		604,558.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 957 UNMC-INSTALL CHILLERS 1 & 2
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		743,351.00-
	Major Account 490000 Total		743,351.00-
	Fund 55150 Revenue Total		743,351.00-
	Subprogram Revenues		743,351.00-
	Program Revenues		743,351.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,668.18-	45,509.02-
	Major Account 480000 Total	1,668.18-	45,509.02-
	Fund 65150 Revenue Total	1,668.18-	45,509.02-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		437.37
	Major Account 580000 Total		437.37
	Fund 65150 Expenditures Total		437.37
	Subprogram Revenues	1,668.18-	45,509.02-
	Subprogram Expenditures		437.37
	Program Revenues	1,668.18-	45,509.02-
	Program Expenditures		437.37

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,278,641.97-	1,694,357.28-
	Major Account 480000 Total	1,278,641.97-	1,694,357.28-
	Fund 65150 Revenue Total	1,278,641.97-	1,694,357.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,432.70-	189,197.37
	588004 EQUIPMENT		1,808.24
	Major Account 580000 Total	2,432.70-	191,005.61
	Fund 65150 Expenditures Total	2,432.70-	191,005.61
	Subprogram Revenues	1,278,641.97-	1,694,357.28-
	Subprogram Expenditures	2,432.70-	191,005.61
	Program Revenues	1,278,641.97-	1,694,357.28-
	Program Expenditures	2,432.70-	191,005.61

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	98,571.36-	288,974.14-
	Major Account 480000 Total	98,571.36-	288,974.14-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 65150 Revenue Total	98,571.36-	328,974.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.93	5,256.54
	Major Account 520000 Total	17.93	5,256.54
	580000 Capital Outlay		
	588003 BUILDINGS		1,307,361.73
	Major Account 580000 Total		1,307,361.73
	Fund 65150 Expenditures Total	17.93	1,312,618.27
	Subprogram Revenues	98,571.36-	328,974.14-
	Subprogram Expenditures	17.93	1,312,618.27
	Program Revenues	98,571.36-	328,974.14-
	Program Expenditures	17.93	1,312,618.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	17,524.00-	258,788.00-
	Major Account 490000 Total	17,524.00-	258,788.00-
	Fund 25210 Revenue Total	17,524.00-	258,788.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	60,832.47	119,749.73
	539200 DEBT SERVICE EXPENSE	135,000.00	135,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,048.00
	Major Account 520000 Total	195,832.47	258,797.73
	Fund 25210 Expenditures Total	195,832.47	258,797.73
	Subprogram Revenues	17,524.00-	258,788.00-
	Subprogram Expenditures	195,832.47	258,797.73
	Program Revenues	17,524.00-	258,788.00-
	Program Expenditures	195,832.47	258,797.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		57,707.00-
	Major Account 520000 Total		57,707.00-
	Fund 65150 Expenditures Total		57,707.00-
	Subprogram Expenditures		57,707.00-
	Program Expenditures		57,707.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,942.94-	586,952.66-
	Major Account 480000 Total	1,942.94-	586,952.66-
	Fund 65150 Revenue Total	1,942.94-	586,952.66-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		583.17
	Major Account 580000 Total		583.17
	Fund 65150 Expenditures Total		583.17
	Subprogram Revenues	1,942.94-	586,952.66-
	Subprogram Expenditures		583.17
	Program Revenues	1,942.94-	586,952.66-
	Program Expenditures		583.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18.80
	Major Account 520000 Total		18.80
	580000 Capital Outlay		
	588003 BUILDINGS	575.00	13,714.24
	Major Account 580000 Total	575.00	13,714.24
	Fund 65150 Expenditures Total	575.00	13,733.04
	Subprogram Expenditures	575.00	13,733.04
	Program Expenditures	575.00	13,733.04

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,218.88	3,905.82
	Major Account 580000 Total	2,218.88	3,905.82
	Fund 65150 Expenditures Total	2,218.88	3,905.82
	Subprogram Expenditures	2,218.88	3,905.82
	Program Expenditures	2,218.88	3,905.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,124.94
	Major Account 520000 Total		5,124.94
	580000 Capital Outlay		
	588003 BUILDINGS	700,983.08	1,528,478.89
	Major Account 580000 Total	700,983.08	1,528,478.89
	Fund 65150 Expenditures Total	700,983.08	1,533,603.83
	Subprogram Expenditures	<u>700,983.08</u>	<u>1,533,603.83</u>
	Program Expenditures	<u>700,983.08</u>	<u>1,533,603.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		41,199.12-
	Major Account 490000 Total		41,199.12-
	Fund 25220 Revenue Total		41,199.12-
	Subprogram Revenues		41,199.12-
	Program Revenues		41,199.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		41,412.39-
	Major Account 490000 Total		41,412.39-
	Fund 25230 Revenue Total		41,412.39-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		41,412.39
	Major Account 520000 Total		41,412.39
	Fund 25230 Expenditures Total		41,412.39
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	587.61	587.61
	533900 FOOD EXPENSE		168.60
	542500 ENG & ARCH SERVICES	132,500.00	212,000.00
	Major Account 520000 Total	133,087.61	212,756.21
	Fund 65140 Expenditures Total	133,087.61	212,756.21
	Subprogram Revenues		41,412.39-
	Subprogram Expenditures	133,087.61	254,168.60
	Program Revenues		41,412.39-
	Program Expenditures	133,087.61	254,168.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	12,102.16-	292,470.74-
	Major Account 490000 Total	12,102.16-	292,470.74-
	Fund 65120 Revenue Total	12,102.16-	292,470.74-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		75.00
	Major Account 520000 Total		75.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,421.22	208,059.36
	588004 EQUIPMENT		14,534.72
	Major Account 580000 Total	6,421.22	222,594.08
	Fund 65120 Expenditures Total	6,421.22	222,669.08
	Subprogram Revenues	12,102.16-	292,470.74-
	Subprogram Expenditures	6,421.22	222,669.08
	Program Revenues	12,102.16-	292,470.74-
	Program Expenditures	6,421.22	222,669.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,628,715.52-
	Major Account 480000 Total		1,628,715.52-
	Fund 65140 Revenue Total		1,628,715.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		69,690.54
	534600 ED & RECREATIONAL SUP EX		101.25
	534901 DATA PROCESSING SUPPLIES		974.00
	542500 ENG & ARCH SERVICES		29,460.16
	554900 OTHER CONTRACTUAL SERVICES		52,193.34
	559100 OTHER OPERATING EXP		1,768.00
	Major Account 520000 Total		154,187.29
	580000 Capital Outlay		
	588003 BUILDINGS		1,456,853.23
	588004 EQUIPMENT		13,805.00
	Major Account 580000 Total		1,470,658.23
	Fund 65140 Expenditures Total		1,624,845.52
	Subprogram Revenues		1,628,715.52-
	Subprogram Expenditures		1,624,845.52
	Program Revenues		1,628,715.52-
	Program Expenditures		1,624,845.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	354,170.64-	795,819.32-
	Major Account 480000 Total	354,170.64-	795,819.32-
	Fund 65140 Revenue Total	354,170.64-	795,819.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	525500 RENT EXP-OTHER PERS PROP		348.04
	538100 VEHICLE & EQUIP SUP EXP		54.83
	542500 ENG & ARCH SERVICES	114,440.79	884,864.71
	Major Account 520000 Total	114,440.79	885,315.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.83
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		66.33
	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65140 Expenditures Total	114,440.79	910,381.91
	Subprogram Revenues	354,170.64-	795,819.32-
	Subprogram Expenditures	114,440.79	910,381.91
	Program Revenues	354,170.64-	795,819.32-
	Program Expenditures	114,440.79	910,381.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		75,681.82
	534800 CONST & MAINT SUP EXP		2,000.00
	Major Account 520000 Total		<u>77,681.82</u>
	Fund 65020 Expenditures Total		<u>77,681.82</u>
	Subprogram Expenditures		<u>77,681.82</u>
	Program Expenditures		<u>77,681.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65140 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-
	Program Revenues		10,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	807,135.65-	1,624,645.65-
	Major Account 490000 Total	807,135.65-	1,624,645.65-
	Fund 25230 Revenue Total	807,135.65-	1,624,645.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,008.83
	526100 REP & MAINT-REAL PROPERT	125,752.05	450,409.96
	527500 REP & MAINT-COMM EQUIP		1,200.00
	527800 REP & MAINT-OTHER PROPER		37,090.00
	534800 CONST & MAINT SUP EXP	148,154.24	148,154.24
	534900 MISCELLANEOUS SUP EXP		3,491.40
	542500 ENG & ARCH SERVICES	9,521.80	291,838.12
	559100 OTHER OPERATING EXP		30,183.54
	Major Account 520000 Total	283,428.09	963,376.09
	580000 Capital Outlay		
	588003 BUILDINGS		115,100.53
	588004 EQUIPMENT		25,772.00
	Major Account 580000 Total		140,872.53
	Fund 25230 Expenditures Total	283,428.09	1,104,248.62
	Subprogram Revenues	807,135.65-	1,624,645.65-
	Subprogram Expenditures	283,428.09	1,104,248.62
	Program Revenues	807,135.65-	1,624,645.65-
	Program Expenditures	283,428.09	1,104,248.62

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		700,000.00
	Major Account 580000 Total		700,000.00
	Fund 25230 Expenditures Total		700,000.00
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	478,942.20-	478,942.20-
	Major Account 490000 Total	478,942.20-	478,942.20-
	Fund 55140 Revenue Total	478,942.20-	478,942.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	478,942.20	539,467.20
	Major Account 580000 Total	478,942.20	539,467.20
	Fund 55140 Expenditures Total	478,942.20	539,467.20
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		582,098.72-
	Major Account 480000 Total		582,098.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	166,216.96-	166,216.96-
	Major Account 490000 Total	166,216.96-	166,216.96-
	Fund 65140 Revenue Total	166,216.96-	748,315.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44,669.76
	521500 PUBLICATION & PRINT EXP		234,685.48
	526100 REP & MAINT-REAL PROPERT		152,821.45
	527500 REP & MAINT-COMM EQUIP		225.00
	527800 REP & MAINT-OTHER PROPER		4,055.00
	531100 OFFICE SUPPLIES EXPENSE		6,129.35
	534600 ED & RECREATIONAL SUP EX		135,799.58
	534900 MISCELLANEOUS SUP EXP		245.66
	534901 DATA PROCESSING SUPPLIES		127,576.38
	542500 ENG & ARCH SERVICES		86,751.65
	554900 OTHER CONTRACTUAL SERVICES		84,668.60
	Major Account 520000 Total		877,627.91
	580000 Capital Outlay		
	588003 BUILDINGS	478,942.20-	289,764.20-
	588004 EQUIPMENT		1,236,970.68
	Major Account 580000 Total	478,942.20-	947,206.48
	Fund 65140 Expenditures Total	478,942.20-	1,824,834.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 Agency Subprogram 091

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>645,159.16-</u>	<u>1,227,257.88-</u>
Subprogram Expenditures		<u>3,064,301.59</u>
Program Revenues	<u>645,159.16-</u>	<u>1,227,257.88-</u>
Program Expenditures		<u>3,064,301.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	106,545.55-	1,510,335.40-
	Major Account 490000 Total	106,545.55-	1,510,335.40-
	Fund 65140 Revenue Total	106,545.55-	1,510,335.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.97
	526100 REP & MAINT-REAL PROPERT	239,988.40	1,494,319.60
	542500 ENG & ARCH SERVICES	3,360.00	97,441.79
	554900 OTHER CONTRACTUAL SERVICES		32,928.89
	Major Account 520000 Total	243,348.40	1,624,810.25
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	77,425.00-	77,425.00-
	Major Account 570000 Total	77,425.00-	77,425.00-
	580000 Capital Outlay		
	588003 BUILDINGS		204,706.35
	Major Account 580000 Total		204,706.35
	Fund 65140 Expenditures Total	165,923.40	1,752,091.60
	Subprogram Revenues	106,545.55-	1,510,335.40-
	Subprogram Expenditures	165,923.40	1,752,091.60
	Program Revenues	106,545.55-	1,510,335.40-
	Program Expenditures	165,923.40	1,752,091.60

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,205,666.87-	1,567,382.30-
	Major Account 490000 Total	1,205,666.87-	1,567,382.30-
	Fund 25230 Revenue Total	1,205,666.87-	1,567,382.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,005.83	279,707.34
	521500 PUBLICATION & PRINT EXP		965.92
	526100 REP & MAINT-REAL PROPERT	76,299.63	1,233,938.07
	527800 REP & MAINT-OTHER PROPER		55,440.80
	531100 OFFICE SUPPLIES EXPENSE	249.98	249.98
	533900 FOOD EXPENSE	214.00	254.00
	534600 ED & RECREATIONAL SUP EX	60.00	1,260.00
	534800 CONST & MAINT SUP EXP	6,167.04	6,265.36
	534900 MISCELLANEOUS SUP EXP	808.72	2,654.07
	542500 ENG & ARCH SERVICES	66,754.10	235,706.89
	554900 OTHER CONTRACTUAL SERVICES	9,390.96	84,322.23
	Major Account 520000 Total	172,950.26	1,900,764.66
	580000 Capital Outlay		
	588003 BUILDINGS		234,418.89
	588004 EQUIPMENT	646.92	180,804.98
	Major Account 580000 Total	646.92	415,223.87
	Fund 25230 Expenditures Total	173,597.18	2,315,988.53
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	305,771.54-	1,015,671.54-
	Major Account 490000 Total	305,771.54-	1,015,671.54-
	Fund 55140 Revenue Total	305,771.54-	1,015,671.54-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		424.65
	526100 REP & MAINT-REAL PROPERT	1,766.00-	1,766.00-
	531100 OFFICE SUPPLIES EXPENSE		4,207.05
	533900 FOOD EXPENSE		219.95
	538100 VEHICLE & EQUIP SUP EXP		26.47
	542500 ENG & ARCH SERVICES		56,728.82
	554900 OTHER CONTRACTUAL SERVICES	70.00-	70.00-
	Major Account 520000 Total	1,836.00-	59,770.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,358.50
	572100 COMMERCIAL TRANSPORTATIO		5,177.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.78
	575100 MISC TRAVEL EXPENSE		230.20
	Major Account 570000 Total		<u>7,773.83</u>
	Fund 55140 Expenditures Total	1,836.00-	<u>67,544.77</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,000.63-	25,000.63-
	Major Account 480000 Total	25,000.63-	25,000.63-
	Fund 65140 Revenue Total	25,000.63-	25,000.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,893.02	4,068.79
	542500 ENG & ARCH SERVICES	1,429.20	23,504.20
	Major Account 520000 Total	3,322.22	27,572.99
	Fund 65140 Expenditures Total	3,322.22	27,572.99
	Subprogram Revenues	<u>1,536,439.04-</u>	<u>2,608,054.47-</u>
	Subprogram Expenditures	<u>175,083.40</u>	<u>2,411,106.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		295,953.24-
	Major Account 480000 Total		295,953.24-
	Fund 65140 Revenue Total		295,953.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	982.00-	215,236.48
	542500 ENG & ARCH SERVICES	19,124.17	80,950.46
	554900 OTHER CONTRACTUAL SERVICES		45,500.00
	Major Account 520000 Total	18,142.17	341,686.94
	Fund 65140 Expenditures Total	18,142.17	341,686.94
	Subprogram Revenues		295,953.24-
	Subprogram Expenditures	18,142.17	341,686.94
	Program Revenues	1,536,439.04-	2,904,007.71-
	Program Expenditures	193,225.57	2,752,793.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 25210 Revenue Total		160,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,477.25	23,404.50
	Major Account 580000 Total	6,477.25	23,404.50
	Fund 25210 Expenditures Total	6,477.25	23,404.50
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,672.76-	375,093.91-
	Major Account 460000 Total	81,672.76-	375,093.91-
	Fund 45170 Revenue Total	81,672.76-	375,093.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	130.00-	78.00
	Major Account 520000 Total	130.00-	78.00
	580000 Capital Outlay		
	588003 BUILDINGS	95,074.01	418,578.79
	Major Account 580000 Total	95,074.01	418,578.79
	Fund 45170 Expenditures Total	94,944.01	418,656.79
	Subprogram Revenues	81,672.76-	535,093.91-
	Subprogram Expenditures	101,421.26	442,061.29
	Program Revenues	81,672.76-	535,093.91-
	Program Expenditures	101,421.26	442,061.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,203.97
	542500 ENG & ARCH SERVICES		231.00
	554900 OTHER CONTRACTUAL SERVICES		9,680.11
	Major Account 520000 Total		16,115.08
	580000 Capital Outlay		
	588003 BUILDINGS	695.45	1,070.15
	Major Account 580000 Total	695.45	1,070.15
	Fund 25210 Expenditures Total	695.45	17,185.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		980.00
	588003 BUILDINGS	3,833.60	255,176.71
	Major Account 580000 Total	3,833.60	256,156.71
	Fund 40000 Expenditures Total	3,833.60	256,156.71
	Subprogram Expenditures	4,529.05	273,341.94
	Program Expenditures	4,529.05	273,341.94
	Agency Revenues	126,793,731.29	1,417,082,931.69
	Agency Expenditures	167,958,322.74	2,239,698,618.57

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	6,661.04-
	Major Account 480000 Total	.66-	6,661.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,007,205.00-	3,557,507.00-
	Major Account 490000 Total	1,007,205.00-	3,557,507.00-
	Fund 25290 Revenue Total	1,007,205.66-	3,564,168.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,450,498.85
	Major Account 590000 Total		3,450,498.85
	Fund 25290 Expenditures Total		3,450,498.85
	Subprogram Revenues	1,007,205.66-	3,564,168.04-
	Subprogram Expenditures		3,450,498.85
	Program Revenues	1,007,205.66-	3,564,168.04-
	Program Expenditures		3,450,498.85
	Agency Revenues	1,007,205.66-	3,564,168.04-
	Agency Expenditures		3,450,498.85

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475152 REGISTERED NEW FEES	8,000.00-	158,000.00-
	475234 APPLICATION FEES	350.00-	28,350.00-
	Major Account 470000 Total	8,350.00-	186,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.00-	1,349.87-
	485100 FINES FORFEITS & PENALTI	25.00	200.00-
	Major Account 480000 Total	328.00-	1,549.87-
	Fund 25320 Revenue Total	8,678.00-	187,899.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,268.00
	Major Account 520000 Total		3,268.00
	Fund 25320 Expenditures Total		3,268.00
	Subprogram Revenues	8,678.00-	187,899.87-
	Subprogram Expenditures		3,268.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	2,652.66-
	472200 REPROD & PUBLICATIONS		665.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	5,100.00-
	475151 LICENSED NEW FEES	300.00-	2,100.00-
	475152 REGISTERED NEW FEES		1,800.00-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	3,000.00-
	475154 CERTIFIED GENERAL RENEWAL		90,600.00-
	475155 LICENSED RENEWAL	300.00-	24,300.00-
	475156 REGISTERED RENEWAL		4,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		56,400.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	7,100.00-
	475234 APPLICATION FEES	2,000.00-	23,425.00-
	Major Account 470000 Total	4,910.00-	221,942.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.99-	8,629.51-
	485100 FINES FORFEITS & PENALTI	135.00-	2,535.00-
	Major Account 480000 Total	735.99-	11,164.51-
	Fund 25310 Revenue Total	5,645.99-	233,107.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,885.18	91,893.41
	511300 OVERTIME PAYMENTS	35.10	2,961.86
	511600 PER DIEM PAYMENTS	400.00	5,700.00
	512100 VACATION LEAVE EXPENSE		13,362.22
	512200 SICK LEAVE EXPENSE	226.18	10,372.57
	512300 HOLIDAY LEAVE EXPENSE		3,630.81
	515100 RETIREMENT PLANS EXPENSE	535.10	9,169.84
	515200 FICA EXPENSE	526.46	9,289.36
	515400 LIFE & ACCIDENT INS EXP	2.00	25.50
	515500 HEALTH INSURANCE EXPENSE	1,888.70	20,416.60
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	10,498.72	167,735.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.77	1,742.07
	521200 COM EXPENSE - VOICE/DATA	115.24	1,461.60
	521300 FREIGHT EXPENSE		202.23
	521400 DATA PROCESSING EXPENSE	830.52	8,630.28
	521500 PUBLICATION & PRINT EXP	79.65	19,439.33
	521900 AWARDS EXPENSE		44.10

Secure Version - Prior Month

As of June 30, 2012

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		435.80
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	497.19	5,966.28
	524900 RENT EXP-DEPR SURCHARGE	216.89	2,602.68
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	397.75	2,509.68
	532100 NON-CAPITALIZED EQUIP PU		475.00-
	541100 ACCTG & AUDITING SERVICES		2,174.25
	541500 LEGAL SERVICES EXPENSE	630.00	23,925.70
	541700 LEGAL RELATED EXPENSE		2,358.75
	541900 SETTLEMENTS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	17,214.00
	555200 SOFTWARE - NEW PURCHASES	1,241.23	1,433.66
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP	4.44	304.48
	Major Account 520000 Total	5,121.68	96,351.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.06	5,374.24
	571600 MEALS-NOT TRAVEL STATUS	89.46	688.30
	572100 COMMERCIAL TRANSPORTATIO		518.76
	574500 PERSONAL VEHICLE MILEAGE	623.84	4,959.38
	575100 MISC TRAVEL EXPENSE	48.00	1,250.35
	Major Account 570000 Total	799.36	12,791.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 25310 Expenditures Total	16,419.76	278,208.03
	Subprogram Revenues	5,645.99-	233,107.17-
	Subprogram Expenditures	16,419.76	278,208.03
	Program Revenues	14,323.99-	421,007.04-
	Program Expenditures	16,419.76	281,476.03
	Agency Revenues	14,323.99-	421,007.04-
	Agency Expenditures	16,419.76	281,476.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	213.50	
	486500 MISCELLANEOUS ADJUSTMENT		21.44-
	Major Account 480000 Total	213.50	21.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,939.67-
	Major Account 490000 Total		6,939.67-
	Fund 10000 Revenue Total	213.50	6,961.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,123.86	430,179.07
	511300 OVERTIME PAYMENTS		57.52
	512100 VACATION LEAVE EXPENSE	1,396.92	40,308.94
	512200 SICK LEAVE EXPENSE	528.17	11,939.09
	512300 HOLIDAY LEAVE EXPENSE	1,949.97	23,399.64
	512600 CIVIL LEAVE EXPENSE		203.10
	515100 RETIREMENT PLANS EXPENSE	2,920.17	37,962.87
	515200 FICA EXPENSE	2,790.47	36,145.82
	515400 LIFE & ACCIDENT INS EXP	9.82	116.79
	515500 HEALTH INSURANCE EXPENSE	5,817.05	69,250.94
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,022.00
	Major Account 510000 Total	50,536.43	654,735.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.35	3,026.68
	521200 COM EXPENSE - VOICE/DATA	805.82	9,615.39
	521290 COM EXPENSE - DATA ONLY	158.04	1,619.64
	521400 DATA PROCESSING EXPENSE		82.90
	521500 PUBLICATION & PRINT EXP	14.70	3,618.87
	521900 AWARDS EXPENSE		168.27
	522100 DUES & SUBSCRIPTION EXP	997.51	1,823.36
	522200 CONFERENCE REGISTRATION		1,094.44
	526100 REP & MAINT-REAL PROPERT		800.00
	527200 REP & MAINT-MOTOR VEHICL		469.29
	531100 OFFICE SUPPLIES EXPENSE	154.79	3,842.79
	532100 NON-CAPITALIZED EQUIP PU	11,500.00-	22.65
	533100 HOUSEHOLD & INSTIT EXP		193.53
	533900 FOOD EXPENSE		32.64
	534600 ED & RECREATIONAL SUP EX	.91-	122.15
	534800 CONST & MAINT SUP EXP		60.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	57.30	772.97
	541100 ACCTG & AUDITING SERVICES		12,215.00
	542200 TEMP SERV - OUTSIDE		541.66
	547100 EDUCATIONAL SERVICES		248.49
	555100 DATA PROC SOFTW LIC FEE		468.94
	555200 SOFTWARE - NEW PURCHASES		470.66
	556100 INSURANCE EXPENSE		759.53
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	9,069.40-	42,640.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.10	6,372.43
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	7.96-	2,639.51
	573100 STATE-OWNED TRANSPORT	891.91-	2,919.04
	574500 PERSONAL VEHICLE MILEAGE		2,900.63
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	688.77-	15,321.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,035.99	2,516.49
	584200 VEHICLES & VEHICLE EQ	11,500.00	11,500.00
	Major Account 580000 Total	12,535.99	14,016.49
	Fund 10000 Expenditures Total	53,314.25	726,714.59
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,922.65-	44,584.66-
	471103 SHIPPING CHARGES		10.00-
	472200 REPROD & PUBLICATIONS		38.00-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	3,922.65-	44,635.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.48-	5,010.21-
	484100 OPERATING DONATIONS & CO	2,220.00-	6,173.79-
	484500 REIMB NON-GOVT SOURCES		2,007.07-
	486500 MISCELLANEOUS ADJUSTMENT		493.40-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,540.48-	13,684.47-
	Fund 25410 Revenue Total	6,463.13-	59,320.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,586.95
	512100 VACATION LEAVE EXPENSE		1,050.45
	512200 SICK LEAVE EXPENSE		390.22
	512300 HOLIDAY LEAVE EXPENSE		704.55
	515100 RETIREMENT PLANS EXPENSE		1,181.15
	515200 FICA EXPENSE		1,152.98
	515400 LIFE & ACCIDENT INS EXP		5.72
	515500 HEALTH INSURANCE EXPENSE		1,915.73
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		546.00
	Major Account 510000 Total		20,548.75
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		12.95
	521500 PUBLICATION & PRINT EXP		1,412.37
	521800 CASH SHORT ADJUSTMENT		3.00
	521900 AWARDS EXPENSE		120.90
	522100 DUES & SUBSCRIPTION EXP		371.35
	522800 E-COMMERCE OPER EXP		4.61
	523000 VOLUNTEER EXPENSE	298.12	3,146.93
	525500 RENT EXP-OTHER PERS PROP		110.11
	532100 NON-CAPITALIZED EQUIP PU		1,554.72
	533900 FOOD EXPENSE		1,338.18
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	298.12	8,580.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.83	1,177.08
	572100 COMMERCIAL TRANSPORTATIO	173.10	569.91
	573100 STATE-OWNED TRANSPORT		154.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.95
	575100 MISC TRAVEL EXPENSE	12.75	94.30
	Major Account 570000 Total	516.68	2,295.24
	Fund 25410 Expenditures Total	814.80	31,424.09
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.86-	4,513.51-
	Major Account 480000 Total	350.86-	4,513.51-
	Fund 65410 Revenue Total	350.86-	4,513.51-
	Subprogram Revenues	6,600.49-	70,794.75-
	Subprogram Expenditures	54,129.05	758,138.68

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.60-
	Major Account 480000 Total		1.60-
	Fund 10000 Revenue Total		1.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,126.61	185,992.11
	512100 VACATION LEAVE EXPENSE	1,177.86	20,260.89
	512200 SICK LEAVE EXPENSE	164.54	8,628.58
	512300 HOLIDAY LEAVE EXPENSE	866.79	10,401.48
	515100 RETIREMENT PLANS EXPENSE	1,298.08	16,899.15
	515200 FICA EXPENSE	1,209.18	15,830.02
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,779.48	45,353.76
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,233.00
	Major Account 510000 Total	23,626.54	305,706.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.01	814.55
	521200 COM EXPENSE - VOICE/DATA	297.21	3,275.39
	521290 COM EXPENSE - DATA ONLY	80.16	967.10
	521500 PUBLICATION & PRINT EXP		5,457.18
	521900 AWARDS EXPENSE		47.14
	522100 DUES & SUBSCRIPTION EXP	34.50	168.06
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP		5.91
	531100 OFFICE SUPPLIES EXPENSE		85.12
	542200 TEMP SERV - OUTSIDE		419.07
	543500 MGT CONSULTANT SERVICES	640.00	11,700.00
	547100 EDUCATIONAL SERVICES		132.42
	556100 INSURANCE EXPENSE		38.66
	Major Account 520000 Total	1,108.88	23,185.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100.38-	
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	100.38-	10.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	49.00	49.00
	Major Account 580000 Total	49.00	49.00
	Fund 10000 Expenditures Total	24,684.04	328,951.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,256.00-
	Major Account 460000 Total		1,256.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,185.00-
	471103 SHIPPING CHARGES		156.44-
	472200 REPROD & PUBLICATIONS	161.46-	6,122.94-
	474100 GENERAL BUSINESS FEES	42.00-	246.00-
	Major Account 470000 Total	203.46-	7,710.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,407.00-	66,371.00-
	484500 REIMB NON-GOVT SOURCES		18,122.35-
	484800 ROYALTY REVENUE	632.62-	2,212.32-
	486500 MISCELLANEOUS ADJUSTMENT		.36-
	Major Account 480000 Total	8,039.62-	86,706.03-
	Fund 25410 Revenue Total	8,243.08-	95,672.41-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total		173.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.78	10,274.83
	521200 COM EXPENSE - VOICE/DATA		10.80
	521500 PUBLICATION & PRINT EXP	506.80	48,198.64
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522800 E-COMMERCE OPER EXP	20.76	294.21
	531100 OFFICE SUPPLIES EXPENSE	213.91	662.37
	533900 FOOD EXPENSE		19.98
	534600 ED & RECREATIONAL SUP EX		531.38
	543500 MGT CONSULTANT SERVICES		3,868.00
	547100 EDUCATIONAL SERVICES		3,100.00
	555100 DATA PROC SOFTW LIC FEE		3,641.01
	Major Account 520000 Total	1,821.25	70,641.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.36
	572100 COMMERCIAL TRANSPORTATIO		875.00
	573100 STATE-OWNED TRANSPORT		79.38
	574500 PERSONAL VEHICLE MILEAGE		791.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		851.89
	Major Account 570000 Total		3,018.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25410 Expenditures Total

1,821.25

73,832.74

Subprogram Revenues

~~8,243.08~~

~~95,674.01~~

Subprogram Expenditures

26,505.29

402,784.33

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		93.50
	Major Account 520000 Total		93.50
	Fund 10000 Expenditures Total		93.50
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.28-	318.57-
	484500 REIMB NON-GOVT SOURCES		16,150.00-
	Major Account 480000 Total	28.28-	16,468.57-
	Fund 25610 Revenue Total	28.28-	16,468.57-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,219.72
	538100 VEHICLE & EQUIP SUP EXP		436.90
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	17,950.00
	Major Account 520000 Total	1,750.00	21,606.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 25610 Expenditures Total	1,750.00	21,760.62
	Subprogram Revenues	28.28-	16,468.57-
	Subprogram Expenditures	1,750.00	21,854.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.92	91,242.36
	511300 OVERTIME PAYMENTS		43.52
	512100 VACATION LEAVE EXPENSE	595.91	9,429.75
	512200 SICK LEAVE EXPENSE	490.45	2,354.28
	512300 HOLIDAY LEAVE EXPENSE	416.91	5,002.92
	512600 CIVIL LEAVE EXPENSE		99.72
	515100 RETIREMENT PLANS EXPENSE	624.38	8,114.74
	515200 FICA EXPENSE	583.93	7,629.42
	515400 LIFE & ACCIDENT INS EXP	3.00	35.92
	515500 HEALTH INSURANCE EXPENSE	2,232.60	26,719.48
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		2,659.92
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	11,782.10	154,466.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.49	2,494.74
	521290 COM EXPENSE - DATA ONLY	41.00	492.00
	521500 PUBLICATION & PRINT EXP		6.50
	521900 AWARDS EXPENSE		62.80
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	625.34	20,860.54
	523203 WATER		622.67
	523204 SEWER		543.62
	523205 CHILLED WATER	1,231.03	19,805.80
	523208 STEAM	1,047.61	41,932.81
	523219 OTHER UTILITY	709.98	9,000.90
	526100 REP & MAINT-REAL PROPERT		7,677.53
	527100 REP & MAINT-OFFICE EQUIP		231.00
	527200 REP & MAINT-MOTOR VEHICL	114.99	162.79
	527800 REP & MAINT-OTHER PROPER		64.50
	531100 OFFICE SUPPLIES EXPENSE		709.18
	532100 NON-CAPITALIZED EQUIP PU		1,114.98
	533100 HOUSEHOLD & INSTIT EXP	446.20	2,568.28
	534800 CONST & MAINT SUP EXP	75.75	1,193.93
	535100 MEDICAL SUPPLIES	1.23-	84.17
	538100 VEHICLE & EQUIP SUP EXP		476.80
	547100 EDUCATIONAL SERVICES		65.57
	548600 PEST CONTROL		200.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		384.29
	548800 FIRE EXTINGUISHERS		300.00
	549100 LAUNDRY SERVICES	82.50	814.62
	549200 JANITORIAL/SECURITY SRVS	255.00	984.96
	556100 INSURANCE EXPENSE		5,812.01
	Major Account 520000 Total	4,852.66	118,681.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.72-	15.66
	Major Account 570000 Total	131.72-	15.66
	Fund 10000 Expenditures Total	16,503.04	273,163.68
	Subprogram Expenditures	16,503.04	273,163.68

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,287.14	79,950.93
	511300 OVERTIME PAYMENTS		29.31
	512100 VACATION LEAVE EXPENSE	424.75	8,953.23
	512200 SICK LEAVE EXPENSE	30.77	4,273.57
	512300 HOLIDAY LEAVE EXPENSE	302.24	3,927.27
	515100 RETIREMENT PLANS EXPENSE	452.66	7,284.22
	515200 FICA EXPENSE	422.15	6,980.00
	515400 LIFE & ACCIDENT INS EXP	3.00	43.45
	515500 HEALTH INSURANCE EXPENSE	1,134.10	11,704.24
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		2,886.00
	516500 WORKERS COMP PREMIUMS		1,024.00
	Major Account 510000 Total	8,056.81	127,101.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.27	2,495.28
	521290 COM EXPENSE - DATA ONLY	34.00	422.00
	521500 PUBLICATION & PRINT EXP		58.73
	523201 NATURAL GAS	567.60	19,336.76
	523202 ELECTRICITY		41,744.82
	523203 WATER		983.17
	523204 SEWER		760.92
	523205 CHILLED WATER	2,074.78	32,529.23
	523219 OTHER UTILITY	401.52	4,720.56
	526100 REP & MAINT-REAL PROPERT	525.00	17,807.94
	527200 REP & MAINT-MOTOR VEHICL		8.75
	527500 REP & MAINT-COMM EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE		90.27
	532100 NON-CAPITALIZED EQUIP PU		1,237.62
	533100 HOUSEHOLD & INSTIT EXP	74.34	5,128.63
	534800 CONST & MAINT SUP EXP	188.04	1,982.68
	535100 MEDICAL SUPPLIES	1.23-	84.16
	538100 VEHICLE & EQUIP SUP EXP	92.77	191.68
	542100 SOS TEMP SERV - PERSONNEL	1,252.67	1,252.67
	542500 ENG & ARCH SERVICES	5,134.69	7,696.98
	547100 EDUCATIONAL SERVICES		83.14
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	190.08	2,491.05
	548800 FIRE EXTINGUISHERS		301.90

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	82.50	814.60
	549200 JANITORIAL/SECURITY SRVS	246.00	861.96
	556100 INSURANCE EXPENSE		7,405.84
	557100 PROPERTY TAX EXPENSE		1,051.14
	Major Account 520000 Total	11,103.03	151,952.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.91-	76.79
	Major Account 570000 Total	21.91-	76.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14.70-	1,005.27
	Major Account 580000 Total	14.70-	1,005.27
	Fund 10000 Expenditures Total	19,123.23	280,135.76
	Subprogram Expenditures	19,123.23	280,135.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	5,982.06-	43,939.15-
	471102 STORE SALES	28,020.89-	222,297.24-
	471103 SHIPPING CHARGES	168.00-	1,771.88-
	Major Account 470000 Total	34,170.95-	268,008.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	644.97-	2,115.68-
	484500 REIMB NON-GOVT SOURCES		1.75-
	486400 CASH OVER ADJUSTMENT	1.34-	60.62-
	486500 MISCELLANEOUS ADJUSTMENT		3.98-
	Major Account 480000 Total	646.31-	2,857.03-
	Fund 25410 Revenue Total	34,817.26-	270,865.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.41	54,482.85
	512100 VACATION LEAVE EXPENSE	485.64	4,618.49
	512200 SICK LEAVE EXPENSE	11.81	403.66
	512300 HOLIDAY LEAVE EXPENSE	239.94	2,879.28
	515100 RETIREMENT PLANS EXPENSE	359.34	4,679.80
	515200 FICA EXPENSE	258.70	3,471.46
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	3,120.90	37,450.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		729.00
	Major Account 510000 Total	8,540.24	108,790.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.98	2,282.05
	521200 COM EXPENSE - VOICE/DATA	237.43	2,701.16
	521290 COM EXPENSE - DATA ONLY	21.00	366.00
	521500 PUBLICATION & PRINT EXP		3,256.65
	521800 CASH SHORT ADJUSTMENT	.84	57.12
	522100 DUES & SUBSCRIPTION EXP		271.04
	522200 CONFERENCE REGISTRATION	15.88-	1,087.12
	522800 E-COMMERCE OPER EXP	343.64	3,737.58
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,099.52
	534800 CONST & MAINT SUP EXP		39.99
	539900 RESALE/DISTRIBUTIONS	15,889.47	97,908.58
	549200 JANITORIAL/SECURITY SRVS		1,320.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		134.79
	Major Account 520000 Total	16,902.48	118,261.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.22
	572100 COMMERCIAL TRANSPORTATIO	9.26-	710.14
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	9.26-	1,729.36
	Fund 25410 Expenditures Total	25,433.46	228,781.30
	Subprogram Revenues	<u>34,817.26-</u>	<u>270,865.30-</u>
	Subprogram Expenditures	<u>25,433.46</u>	<u>228,781.30</u>
	Program Revenues	<u>49,689.11-</u>	<u>453,802.63-</u>
	Program Expenditures	<u>143,444.07</u>	<u>1,964,857.87</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,427.50	454,595.39
	512100 VACATION LEAVE EXPENSE	2,832.22	53,654.96
	512200 SICK LEAVE EXPENSE	1,640.72	33,505.88
	512300 HOLIDAY LEAVE EXPENSE	1,935.34	26,296.29
	512500 FUNERAL LEAVE EXPENSE		761.50
	515100 RETIREMENT PLANS EXPENSE	2,982.86	42,666.25
	515200 FICA EXPENSE	2,812.14	39,683.02
	515400 LIFE & ACCIDENT INS EXP	12.00	162.44
	515500 HEALTH INSURANCE EXPENSE	6,657.24	100,111.22
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		5,709.00
	Major Account 510000 Total	52,300.02	757,385.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	147.45	147.45
	524600 RENT EXPENSE-BUILDINGS	12,367.29	145,710.93
	531100 OFFICE SUPPLIES EXPENSE		1,061.67
	532100 NON-CAPITALIZED EQUIP PU		323.80
	534800 CONST & MAINT SUP EXP		394.96
	537100 LABORATORY SUP EXP	9.85-	1,251.50
	555200 SOFTWARE - NEW PURCHASES		1,786.29
	556100 INSURANCE EXPENSE		79.62
	559100 OTHER OPERATING EXP		2,270.00
	Major Account 520000 Total	12,504.89	153,026.22
	Fund 10000 Expenditures Total	64,804.91	910,412.17
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785.00-	7,480.60-
	471103 SHIPPING CHARGES	53.90-	1,589.18-
	472200 REPROD & PUBLICATIONS	2,929.77-	57,101.78-
	474100 GENERAL BUSINESS FEES	795.00-	12,559.00-
	Major Account 470000 Total	5,563.67-	78,730.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		333.51-
	484500 REIMB NON-GOVT SOURCES		8,744.23-
	486400 CASH OVER ADJUSTMENT	4.15-	20.99-
	486500 MISCELLANEOUS ADJUSTMENT		46.84-
	Major Account 480000 Total	4.15-	9,145.57-
	Fund 25410 Revenue Total	5,567.82-	87,876.13-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.29	2,620.58
	521200 COM EXPENSE - VOICE/DATA	1,429.65	15,579.63
	521290 COM EXPENSE - DATA ONLY	257.12	3,188.49
	521300 FREIGHT EXPENSE		288.00
	521500 PUBLICATION & PRINT EXP		15,508.41
	521800 CASH SHORT ADJUSTMENT	.70	69.89
	521900 AWARDS EXPENSE		56.34
	522100 DUES & SUBSCRIPTION EXP	15.84-	1,461.68
	522200 CONFERENCE REGISTRATION		653.02
	522800 E-COMMERCE OPER EXP	50.02	504.90
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP		788.00
	526100 REP & MAINT-REAL PROPERT		1,320.00
	527100 REP & MAINT-OFFICE EQUIP		2,333.38
	531100 OFFICE SUPPLIES EXPENSE	776.03	6,485.71
	532100 NON-CAPITALIZED EQUIP PU		672.30
	533100 HOUSEHOLD & INSTIT EXP	80.64	156.25
	534600 ED & RECREATIONAL SUP EX	2,171.57	4,759.05
	534800 CONST & MAINT SUP EXP	21.59	628.42
	537100 LABORATORY SUP EXP	41.78	635.49
	538100 VEHICLE & EQUIP SUP EXP	73.60	492.86
	542200 TEMP SERV - OUTSIDE		2,967.22
	543200 IT CONSULTING-HW/SW SUPP		1,162.25
	547100 EDUCATIONAL SERVICES		324.61
	548700 REFUSE/RECYCLING		254.14
	555100 DATA PROC SOFTW LIC FEE		1,459.67
	555200 SOFTWARE - NEW PURCHASES	16.24	37.24
	556100 INSURANCE EXPENSE		1,246.77
	559100 OTHER OPERATING EXP		1,188.00
	Major Account 520000 Total	5,069.39	67,130.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.00	2,848.20
	572100 COMMERCIAL TRANSPORTATIO		546.94
	573100 STATE-OWNED TRANSPORT	954.87-	697.34
	574500 PERSONAL VEHICLE MILEAGE		273.20
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	868.87-	4,368.68
	580000 Capital Outlay		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		364.12
	Major Account 580000 Total		364.12
	Fund 25410 Expenditures Total	4,200.52	71,863.10
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.77-
	Major Account 480000 Total		8.77-
	Fund 45420 Revenue Total		8.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.01
	522200 CONFERENCE REGISTRATION		363.69
	Major Account 520000 Total		367.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,172.41
	572100 COMMERCIAL TRANSPORTATIO		1,122.31
	574500 PERSONAL VEHICLE MILEAGE		188.70
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total		2,505.17
	Fund 45420 Expenditures Total		2,872.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	263.96-	956.86-
	Major Account 480000 Total	263.96-	956.86-
	Fund 65410 Revenue Total	263.96-	956.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2.62-	681.66
	Major Account 520000 Total	2.62-	681.66
	Fund 65410 Expenditures Total	2.62-	681.66
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.62-	163.03-
	484100 OPERATING DONATIONS & CO		550.00-
	Major Account 480000 Total	13.62-	713.03-
	Fund 65420 Revenue Total	13.62-	713.03-
	Subprogram Revenues	5,845.40-	89,554.79-
	Subprogram Expenditures	69,002.81	985,829.80
	Program Revenues	5,845.40-	89,554.79-
	Program Expenditures	69,002.81	985,829.80

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As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.82-
	Major Account 480000 Total		4.82-
	Fund 10000 Revenue Total		4.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.43	100,987.15
	511300 OVERTIME PAYMENTS		169.33
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	377.02	11,277.35
	512200 SICK LEAVE EXPENSE	842.42	4,101.95
	512300 HOLIDAY LEAVE EXPENSE	489.15	5,409.22
	512500 FUNERAL LEAVE EXPENSE		447.24
	515100 RETIREMENT PLANS EXPENSE	732.62	9,182.45
	515200 FICA EXPENSE	689.69	8,672.57
	515400 LIFE & ACCIDENT INS EXP	3.40	36.98
	515500 HEALTH INSURANCE EXPENSE	2,108.70	23,919.72
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,381.00
	Major Account 510000 Total	13,317.43	165,744.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.45	591.64
	521200 COM EXPENSE - VOICE/DATA	1,002.05	12,192.00
	521290 COM EXPENSE - DATA ONLY	92.17	1,174.10
	521300 FREIGHT EXPENSE		397.50
	521500 PUBLICATION & PRINT EXP	3.96-	6,324.70
	521900 AWARDS EXPENSE		115.42
	522100 DUES & SUBSCRIPTION EXP	3.60-	596.35
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		18.00
	526100 REP & MAINT-REAL PROPERT	21,650.67	22,395.24
	527100 REP & MAINT-OFFICE EQUIP		65.89
	527800 REP & MAINT-OTHER PROPER		159.94
	531100 OFFICE SUPPLIES EXPENSE	493.33	2,988.85
	533100 HOUSEHOLD & INSTIT EXP		496.69
	534600 ED & RECREATIONAL SUP EX	1.69-	185.95
	534800 CONST & MAINT SUP EXP	10,192.51	13,677.30
	537100 LABORATORY SUP EXP	13.50	2,787.45
	538100 VEHICLE & EQUIP SUP EXP		174.25
	542200 TEMP SERV - OUTSIDE		566.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		651.14
	548700 REFUSE/RECYCLING	14.50	14.50
	555200 SOFTWARE - NEW PURCHASES		2,568.76
	556100 INSURANCE EXPENSE		109.33
	Major Account 520000 Total	33,485.93	68,301.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.02
	573100 STATE-OWNED TRANSPORT	102.06-	155.62
	574500 PERSONAL VEHICLE MILEAGE		108.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		341.23
	Major Account 570000 Total	102.06-	762.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,870.00	3,870.00
	583300 COMPUTER EQUIP & SOFTWARE		8,889.60
	Major Account 580000 Total	3,870.00	12,759.60
	Fund 10000 Expenditures Total	50,571.30	247,568.66
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,467.00-
	Major Account 460000 Total		10,467.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,492.00-	6,296.00-
	471103 SHIPPING CHARGES	34.50-	216.00-
	472200 REPROD & PUBLICATIONS	35.70-	327.10-
	Major Account 470000 Total	1,562.20-	6,839.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00-
	484100 OPERATING DONATIONS & CO	1,089.97-	10,045.36-
	484500 REIMB NON-GOVT SOURCES		49,080.49-
	486500 MISCELLANEOUS ADJUSTMENT		1.67-
	Major Account 480000 Total	1,089.97-	59,147.52-
	Fund 25410 Revenue Total	2,652.17-	76,453.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121.27	23,513.67
	511300 OVERTIME PAYMENTS		74.79
	512100 VACATION LEAVE EXPENSE	799.10	2,095.67
	512300 HOLIDAY LEAVE EXPENSE	101.08	1,212.96
	515100 RETIREMENT PLANS EXPENSE	151.37	2,017.79

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	154.64	2,053.32
	515400 LIFE & ACCIDENT INS EXP	.80	9.72
	515500 HEALTH INSURANCE EXPENSE		173.89
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		808.00
	Major Account 510000 Total	2,328.26	31,974.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	1,996.75
	521290 COM EXPENSE - DATA ONLY		100.00
	521300 FREIGHT EXPENSE		678.11
	521500 PUBLICATION & PRINT EXP	124.72	13,396.75
	521800 CASH SHORT ADJUSTMENT		5.56
	521900 AWARDS EXPENSE		2,900.00
	522100 DUES & SUBSCRIPTION EXP	14.40-	1,426.70
	525500 RENT EXP-OTHER PERS PROP		275.38
	526100 REP & MAINT-REAL PROPERT	21,650.67-	2,869.58
	531100 OFFICE SUPPLIES EXPENSE		130.52
	533900 FOOD EXPENSE		70.69
	534600 ED & RECREATIONAL SUP EX	45.50	451.01
	534800 CONST & MAINT SUP EXP	8,827.07-	4,751.37
	538100 VEHICLE & EQUIP SUP EXP		99.47
	543500 MGT CONSULTANT SERVICES		260.00
	543503 CONSERVATIOIN		4,485.00
	547100 EDUCATIONAL SERVICES	500.00	5,125.00
	547500 MAILING SERVICES		684.60
	548700 REFUSE/RECYCLING	14.50-	
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	29,834.88-	39,711.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.19	499.95
	573100 STATE-OWNED TRANSPORT	523.32-	58.74
	574500 PERSONAL VEHICLE MILEAGE	460.48	1,049.91
	Major Account 570000 Total	330.35	1,608.60
	Fund 25410 Expenditures Total	27,176.27-	73,294.88
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		175.00-
	484500 REIMB NON-GOVT SOURCES		2,648.39-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,823.39-
	Fund 65410 Revenue Total		2,823.39-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	549.76	3,233.68
	Major Account 520000 Total	549.76	3,233.68
	Fund 65410 Expenditures Total	549.76	3,233.68
	Subprogram Revenues	2,652.17-	79,281.83-
	Subprogram Expenditures	23,944.79	324,097.22
	Program Revenues	2,652.17-	79,281.83-
	Program Expenditures	23,944.79	324,097.22

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,406.88	90,241.77
	512100 VACATION LEAVE EXPENSE	599.65	10,421.00
	512200 SICK LEAVE EXPENSE	331.43	5,767.89
	512300 HOLIDAY LEAVE EXPENSE	438.84	5,266.08
	512600 CIVIL LEAVE EXPENSE		288.20
	515100 RETIREMENT PLANS EXPENSE	657.20	8,400.68
	515200 FICA EXPENSE	623.96	8,013.11
	515400 LIFE & ACCIDENT INS EXP	2.00	23.50
	515500 HEALTH INSURANCE EXPENSE	1,838.20	21,390.83
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,131.00
	Major Account 510000 Total	<u>11,898.16</u>	<u>150,974.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	132.35
	521200 COM EXPENSE - VOICE/DATA	86.54	922.71
	521500 PUBLICATION & PRINT EXP		1,085.00
	538100 VEHICLE & EQUIP SUP EXP		141.15
	547100 EDUCATIONAL SERVICES		24.00
	556100 INSURANCE EXPENSE		9.95
	Major Account 520000 Total	<u>89.36</u>	<u>2,315.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.48
	574500 PERSONAL VEHICLE MILEAGE		374.68
	Major Account 570000 Total		<u>553.16</u>
	Fund 10000 Expenditures Total	<u>11,987.52</u>	<u>153,842.38</u>
	Subprogram Expenditures	<u>11,987.52</u>	<u>153,842.38</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.42-
	Major Account 480000 Total		1.42-
	Fund 10000 Revenue Total		1.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.34	27,331.16
	511200 TEMPORARY SALARIES-WAGE	3,905.08	6,831.67
	512300 HOLIDAY LEAVE EXPENSE	110.86	1,219.46
	512500 FUNERAL LEAVE EXPENSE		110.86
	515100 RETIREMENT PLANS EXPENSE	166.02	2,149.99
	515200 FICA EXPENSE	444.94	2,443.31
	515400 LIFE & ACCIDENT INS EXP	1.00	10.50
	515500 HEALTH INSURANCE EXPENSE	894.52	10,507.29
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		661.00
	Major Account 510000 Total	7,628.76	51,280.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.37
	521200 COM EXPENSE - VOICE/DATA	331.78	3,547.36
	521290 COM EXPENSE - DATA ONLY	33.54	400.30
	521300 FREIGHT EXPENSE		26.19
	521500 PUBLICATION & PRINT EXP		411.38
	522600 JOB APPLICANT EXPENSE	30.00	63.00
	523201 NATURAL GAS	73.81	3,809.07
	523202 ELECTRICITY	239.17	3,268.07
	523207 PROPANE		80.00
	526100 REP & MAINT-REAL PROPERT		1,101.20
	527200 REP & MAINT-MOTOR VEHICL	144.04	205.84
	531100 OFFICE SUPPLIES EXPENSE	23.74	41.22
	532100 NON-CAPITALIZED EQUIP PU	43.48	1,274.93
	533100 HOUSEHOLD & INSTIT EXP	51.37	876.73
	534600 ED & RECREATIONAL SUP EX		67.32
	534800 CONST & MAINT SUP EXP	418.09	4,944.93
	538100 VEHICLE & EQUIP SUP EXP	542.72	2,396.32
	542100 SOS TEMP SERV - PERSONNEL		3,380.70
	547100 EDUCATIONAL SERVICES		12.00
	549200 JANITORIAL/SECURITY SRVS		757.00
	556100 INSURANCE EXPENSE		4,858.28
	Major Account 520000 Total	1,931.74	31,611.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.81	1,851.09
	573100 STATE-OWNED TRANSPORT	418.06	796.06
	Major Account 570000 Total	<u>1,012.87</u>	<u>2,647.15</u>
	Fund 10000 Expenditures Total	<u>10,573.37</u>	<u>85,538.60</u>
	Subprogram Revenues	<u> </u>	<u>1.42-</u>
	Subprogram Expenditures	<u>10,573.37</u>	<u>85,538.60</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.27	351.13
	521500 PUBLICATION & PRINT EXP		40.09
	523201 NATURAL GAS		1,292.85
	523202 ELECTRICITY	84.53	967.05
	523203 WATER		43.66
	523204 SEWER		22.84
	526100 REP & MAINT-REAL PROPERT		262.06
	533100 HOUSEHOLD & INSTIT EXP	34.17	92.54
	534800 CONST & MAINT SUP EXP		973.36
	548700 REFUSE/RECYCLING		22.00
	548800 FIRE EXTINGUISHERS		166.50
	549200 JANITORIAL/SECURITY SRVS		522.00
	556100 INSURANCE EXPENSE		426.01
	Major Account 520000 Total	<u>148.97</u>	<u>5,182.09</u>
	Fund 10000 Expenditures Total	<u>148.97</u>	<u>5,182.09</u>
	Subprogram Expenditures	<u>148.97</u>	<u>5,182.09</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.62	32,160.24
	511200 TEMPORARY SALARIES-WAGE	1,162.10	3,217.57
	512100 VACATION LEAVE EXPENSE	145.80	3,426.43
	512200 SICK LEAVE EXPENSE		574.12
	512300 HOLIDAY LEAVE EXPENSE	145.81	1,749.72
	515100 RETIREMENT PLANS EXPENSE	218.36	2,843.78
	515200 FICA EXPENSE	281.14	2,776.06
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	16,800.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	5,978.87	64,022.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	101.00
	521200 COM EXPENSE - VOICE/DATA	132.77	1,651.00
	521290 COM EXPENSE - DATA ONLY	19.54	232.31
	521500 PUBLICATION & PRINT EXP		390.68
	522100 DUES & SUBSCRIPTION EXP		132.67
	523201 NATURAL GAS	36.08	595.63
	523202 ELECTRICITY		1,885.03
	523203 WATER		238.50
	523204 SEWER		255.96
	526100 REP & MAINT-REAL PROPERT		2,087.00
	527600 REP & MAINT-HOUSE/INST E	44.45	166.27
	531100 OFFICE SUPPLIES EXPENSE	5.93	107.38
	532100 NON-CAPITALIZED EQUIP PU		39.99
	533100 HOUSEHOLD & INSTIT EXP		480.77
	534800 CONST & MAINT SUP EXP		1,461.59
	538100 VEHICLE & EQUIP SUP EXP	11.40	197.82
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	41.67	489.51
	548700 REFUSE/RECYCLING	5.00	145.00
	549200 JANITORIAL/SECURITY SRVS		3,496.70
	556100 INSURANCE EXPENSE		1,190.36
	Major Account 520000 Total	306.84	15,357.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.98
	574500 PERSONAL VEHICLE MILEAGE		38.86

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		563.84
	Fund 10000 Expenditures Total	6,285.71	79,943.41
	Subprogram Expenditures	6,285.71	79,943.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.68	10,603.95
	512100 VACATION LEAVE EXPENSE	154.57	1,042.18
	512200 SICK LEAVE EXPENSE	231.12	1,257.37
	512300 HOLIDAY LEAVE EXPENSE	26.04	606.07
	515100 RETIREMENT PLANS EXPENSE	63.98	1,013.34
	515200 FICA EXPENSE	65.38	1,033.49
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		136.00
	Major Account 510000 Total	983.77	15,722.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521200 COM EXPENSE - VOICE/DATA	207.32	2,467.65
	521290 COM EXPENSE - DATA ONLY	33.54	400.31
	523201 NATURAL GAS	45.02	1,410.54
	523202 ELECTRICITY	25.58	396.33
	523203 WATER	19.90	299.86
	523204 SEWER	20.59	245.19
	526100 REP & MAINT-REAL PROPERT		118.52
	527800 REP & MAINT-OTHER PROPER		67.33
	531100 OFFICE SUPPLIES EXPENSE		27.64
	532100 NON-CAPITALIZED EQUIP PU	43.48	43.48
	533100 HOUSEHOLD & INSTIT EXP		175.01
	534600 ED & RECREATIONAL SUP EX		8.50
	538100 VEHICLE & EQUIP SUP EXP	41.21	60.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38.00	38.00
	549200 JANITORIAL/SECURITY SRVS		1,107.00
	556100 INSURANCE EXPENSE		381.72
	Major Account 520000 Total	474.64	7,291.79
	Fund 10000 Expenditures Total	1,458.41	23,014.19
	Subprogram Expenditures	1,458.41	23,014.19

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.89
	543500 MGT CONSULTANT SERVICES		50,579.20
	556100 INSURANCE EXPENSE		396.51
	Major Account 520000 Total	_____	51,006.60
	Fund 10000 Expenditures Total	_____	51,006.60
	Subprogram Expenditures	=====	51,006.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,000.00
	534800 CONST & MAINT SUP EXP		154.06
	538100 VEHICLE & EQUIP SUP EXP		59.42
	542500 ENG & ARCH SERVICES		1,500.00
	543500 MGT CONSULTANT SERVICES		68,430.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	556100 INSURANCE EXPENSE		1,322.58
	557100 PROPERTY TAX EXPENSE		61.70
	Major Account 520000 Total		74,078.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.02	218.02
	Major Account 570000 Total	218.02	218.02
	Fund 10000 Expenditures Total	218.02	74,296.18
	Subprogram Expenditures	218.02	74,296.18

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.53-
	Major Account 480000 Total		.53-
	Fund 10000 Revenue Total		.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.92	66,228.47
	511200 TEMPORARY SALARIES-WAGE	996.12	5,013.48
	511300 OVERTIME PAYMENTS	193.93	720.25
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	129.29	7,756.25
	512200 SICK LEAVE EXPENSE	202.33	960.16
	512300 HOLIDAY LEAVE EXPENSE	306.78	3,681.36
	512500 FUNERAL LEAVE EXPENSE		646.45
	515100 RETIREMENT PLANS EXPENSE	464.26	6,000.41
	515200 FICA EXPENSE	494.96	5,843.78
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,732.72	32,792.64
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	10,891.31	130,686.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.31	174.11
	521200 COM EXPENSE - VOICE/DATA	282.01	3,469.80
	521290 COM EXPENSE - DATA ONLY	40.54	684.35
	521500 PUBLICATION & PRINT EXP		657.68
	522200 CONFERENCE REGISTRATION		338.00
	523202 ELECTRICITY		6,956.93
	526100 REP & MAINT-REAL PROPERT		1,121.45
	527200 REP & MAINT-MOTOR VEHICL		656.16
	527600 REP & MAINT-HOUSE/INST E		65.45
	531100 OFFICE SUPPLIES EXPENSE	5.93	86.30
	532100 NON-CAPITALIZED EQUIP PU		47.81
	533100 HOUSEHOLD & INSTIT EXP	110.11	3,294.79
	534800 CONST & MAINT SUP EXP	360.32	630.47
	538100 VEHICLE & EQUIP SUP EXP	85.13	497.04
	545000 LABORATORY SERVICES	12.00	64.00
	547100 EDUCATIONAL SERVICES		12.00
	548700 REFUSE/RECYCLING	80.83	927.03
	549200 JANITORIAL/SECURITY SRVS		771.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,493.88
	Major Account 520000 Total	993.18	21,948.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.85
	Major Account 570000 Total		658.85
	Fund 10000 Expenditures Total	11,884.49	153,293.35
	Subprogram Revenues		.53-
	Subprogram Expenditures	11,884.49	153,293.35
	Program Revenues		1.95-
	Program Expenditures	42,556.49	626,116.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,243.83
	512100 VACATION LEAVE EXPENSE		8,379.93
	512200 SICK LEAVE EXPENSE		12,424.45
	515100 RETIREMENT PLANS EXPENSE		1,650.96
	515200 FICA EXPENSE		1,679.95
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		168.52
	Major Account 510000 Total		25,548.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		172.61
	521900 AWARDS EXPENSE		34.00
	531100 OFFICE SUPPLIES EXPENSE		23.89
	533900 FOOD EXPENSE		64.10
	534900 MISCELLANEOUS SUP EXP		25.00
	Major Account 520000 Total		319.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.20-	
	574500 PERSONAL VEHICLE MILEAGE		201.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	45.20-	211.20
	Fund 10000 Expenditures Total	45.20-	26,079.38
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,226.54-	434,817.54-
	472200 REPROD & PUBLICATIONS	360.00-	360.00-
	Major Account 470000 Total	39,586.54-	435,177.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		34.16-
	486500 MISCELLANEOUS ADJUSTMENT		.44-
	Major Account 480000 Total		184.60-
	Fund 25410 Revenue Total	39,586.54-	435,362.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,019.63	195,446.34
	512100 VACATION LEAVE EXPENSE	1,766.28	20,625.25
	512200 SICK LEAVE EXPENSE	2,774.82	20,532.32
	512300 HOLIDAY LEAVE EXPENSE	1,155.29	11,240.97
	512500 FUNERAL LEAVE EXPENSE		527.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		312.42
	512700 INJURY LEAVE EXPENSE		73.08
	515100 RETIREMENT PLANS EXPENSE	1,700.92	18,656.01
	515200 FICA EXPENSE	1,595.57	17,509.68
	515400 LIFE & ACCIDENT INS EXP	6.90	63.92
	515500 HEALTH INSURANCE EXPENSE	3,821.75	42,592.29
	516200 TUITION ASSISTANCE		261.75
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,813.00
	Major Account 510000 Total	29,841.16	331,583.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.77	278.32
	521200 COM EXPENSE - VOICE/DATA	449.32	5,162.02
	521290 COM EXPENSE - DATA ONLY	92.17	1,055.12
	521500 PUBLICATION & PRINT EXP		2,072.12
	522100 DUES & SUBSCRIPTION EXP	62.50	494.19
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522500 EMPLOYEE MOVING EXPENSE		1,433.70
	522600 JOB APPLICANT EXPENSE		999.86
	526100 REP & MAINT-REAL PROPERT		947.50
	527200 REP & MAINT-MOTOR VEHICL		1,488.56
	531100 OFFICE SUPPLIES EXPENSE	85.22	1,144.62
	532100 NON-CAPITALIZED EQUIP PU		217.85
	533100 HOUSEHOLD & INSTIT EXP	21.44	21.44
	534600 ED & RECREATIONAL SUP EX	219.58	320.21
	534800 CONST & MAINT SUP EXP	134.04	688.83
	537100 LABORATORY SUP EXP		272.92
	538100 VEHICLE & EQUIP SUP EXP	11.20	161.44
	542100 SOS TEMP SERV - PERSONNEL	5,845.06	30,079.68
	543100 IT CONSULTING-APPLICATIONS	3,500.00	20,000.00
	543500 MGT CONSULTANT SERVICES		496.00
	543501 ARCHEOLOGICAL		1,540.00
	547100 EDUCATIONAL SERVICES		156.42
	548700 REFUSE/RECYCLING		21.75
	555100 DATA PROC SOFTW LIC FEE		850.00
	555200 SOFTWARE - NEW PURCHASES		982.52
	556100 INSURANCE EXPENSE		96.99
	559100 OTHER OPERATING EXP		1,452.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	11,039.30	73,034.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.01	1,835.99
	572100 COMMERCIAL TRANSPORTATIO	5.19-	360.31
	573100 STATE-OWNED TRANSPORT	2,494.05-	12,100.97
	574500 PERSONAL VEHICLE MILEAGE	633.83	2,242.47
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	1,760.40-	16,566.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,140.00
	583300 COMPUTER EQUIP & SOFTWARE	4,175.00	9,974.64
	Major Account 580000 Total	4,175.00	11,114.64
	Fund 25410 Expenditures Total	43,295.06	432,299.01
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	138.15-
	Major Account 480000 Total	4.98-	138.15-
	Fund 45430 Revenue Total	4.98-	138.15-
	Subprogram Revenues	39,591.52-	435,500.29-
	Subprogram Expenditures	43,249.86	458,378.39
	Program Revenues	39,591.52-	435,500.29-
	Program Expenditures	43,249.86	458,378.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.86-
	Major Account 480000 Total		6.86-
	Fund 10000 Revenue Total		6.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,922.43	156,020.30
	511300 OVERTIME PAYMENTS	131.93	672.31
	512100 VACATION LEAVE EXPENSE	1,254.26	15,292.70
	512200 SICK LEAVE EXPENSE	949.24	8,269.21
	512300 HOLIDAY LEAVE EXPENSE	690.84	8,532.60
	512500 FUNERAL LEAVE EXPENSE		194.34
	515100 RETIREMENT PLANS EXPENSE	1,044.22	14,173.31
	515200 FICA EXPENSE	1,009.94	13,728.31
	515400 LIFE & ACCIDENT INS EXP	3.77	47.14
	515500 HEALTH INSURANCE EXPENSE	1,344.12	16,719.17
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		2,061.60
	Major Account 510000 Total	17,350.75	235,776.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.62	1,612.00
	521200 COM EXPENSE - VOICE/DATA	212.02	2,611.81
	521290 COM EXPENSE - DATA ONLY	51.67	636.05
	521500 PUBLICATION & PRINT EXP	308.84	5,410.82
	521900 AWARDS EXPENSE		6.36
	522100 DUES & SUBSCRIPTION EXP		2,520.14
	522200 CONFERENCE REGISTRATION	2.30-	336.31
	522600 JOB APPLICANT EXPENSE		706.93
	523201 NATURAL GAS		10.31
	523202 ELECTRICITY		904.89
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		2.36
	531100 OFFICE SUPPLIES EXPENSE	20.00	900.43
	532100 NON-CAPITALIZED EQUIP PU		43.78
	533900 FOOD EXPENSE		138.44
	534600 ED & RECREATIONAL SUP EX	9.61	59.52
	534800 CONST & MAINT SUP EXP		46.38
	541100 ACCTG & AUDITING SERVICES		654.00
	542100 SOS TEMP SERV - PERSONNEL	1,982.38	15,856.18
	542200 TEMP SERV - OUTSIDE		318.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		448.00
	547100 EDUCATIONAL SERVICES		192.67
	548700 REFUSE/RECYCLING		8.70
	555200 SOFTWARE - NEW PURCHASES		84.64
	556100 INSURANCE EXPENSE		51.61
	Major Account 520000 Total	2,674.84	33,700.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.80	973.66
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	1.81-	431.58
	573100 STATE-OWNED TRANSPORT	192.83	3,483.22
	574500 PERSONAL VEHICLE MILEAGE	16.00	1,130.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.40
	575100 MISC TRAVEL EXPENSE		45.20
	Major Account 570000 Total	227.82	6,115.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,828.57
	583300 COMPUTER EQUIP & SOFTWARE		797.65
	Major Account 580000 Total		7,626.22
	Fund 10000 Expenditures Total	20,253.41	283,219.38
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.06-	323.03-
	Major Account 480000 Total	7.06-	323.03-
	Fund 45410 Revenue Total	7.06-	323.03-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,829.67-	424,836.01-
	Major Account 460000 Total	73,829.67-	424,836.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.29-
	Major Account 480000 Total		10.29-
	Fund 45420 Revenue Total	73,829.67-	424,846.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,384.08	234,035.88
	511300 OVERTIME PAYMENTS	197.89	1,008.45
	512100 VACATION LEAVE EXPENSE	1,881.72	22,940.32
	512200 SICK LEAVE EXPENSE	1,423.87	12,402.14

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,036.28	12,799.16
	512500 FUNERAL LEAVE EXPENSE		291.51
	515100 RETIREMENT PLANS EXPENSE	1,567.09	21,267.05
	515200 FICA EXPENSE	1,514.61	20,588.28
	515400 LIFE & ACCIDENT INS EXP	5.51	69.98
	515500 HEALTH INSURANCE EXPENSE	2,016.11	25,078.60
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,092.40
	Major Account 510000 Total	26,027.16	353,672.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.92	2,418.06
	521200 COM EXPENSE - VOICE/DATA	318.02	3,917.69
	521290 COM EXPENSE - DATA ONLY	77.50	954.07
	521500 PUBLICATION & PRINT EXP	463.27	8,116.18
	521900 AWARDS EXPENSE		9.54
	522100 DUES & SUBSCRIPTION EXP		3,780.21
	522200 CONFERENCE REGISTRATION	3.46-	504.44
	522600 JOB APPLICANT EXPENSE		1,060.37
	523201 NATURAL GAS		15.48
	523202 ELECTRICITY		1,357.31
	524700 RENT EXP-OTHER REAL PROP		210.00
	525500 RENT EXP-OTHER PERS PROP		3.55
	531100 OFFICE SUPPLIES EXPENSE	29.99	1,350.61
	532100 NON-CAPITALIZED EQUIP PU		65.66
	533900 FOOD EXPENSE		207.67
	534600 ED & RECREATIONAL SUP EX	14.41	89.28
	534800 CONST & MAINT SUP EXP		69.55
	541100 ACCTG & AUDITING SERVICES		981.00
	542100 SOS TEMP SERV - PERSONNEL	2,973.57	23,784.21
	542200 TEMP SERV - OUTSIDE		477.01
	543500 MGT CONSULTANT SERVICES		672.00
	547100 EDUCATIONAL SERVICES		289.00
	548700 REFUSE/RECYCLING		13.05
	555200 SOFTWARE - NEW PURCHASES		126.95
	556100 INSURANCE EXPENSE		77.40
	Major Account 520000 Total	4,012.22	50,550.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.20	1,460.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.00
	572100 COMMERCIAL TRANSPORTATIO	2.72-	647.36
	573100 STATE-OWNED TRANSPORT	289.24	5,224.81
	574500 PERSONAL VEHICLE MILEAGE	24.00	1,696.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.11
	575100 MISC TRAVEL EXPENSE		67.80
	Major Account 570000 Total	341.72	9,173.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,242.85
	583300 COMPUTER EQUIP & SOFTWARE		1,196.45
	Major Account 580000 Total		11,439.30
	Fund 45420 Expenditures Total	30,381.10	424,836.01
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.71-	860.59-
	Major Account 480000 Total	66.71-	860.59-
	Fund 65440 Revenue Total	66.71-	860.59-
	Subprogram Revenues	<u>73,903.44-</u>	<u>426,036.78-</u>
	Subprogram Expenditures	<u>50,634.51</u>	<u>708,055.39</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 25410 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 25410 Expenditures Total		10,000.00
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		260,664.80-
	Major Account 460000 Total		260,664.80-
	Fund 45410 Revenue Total		260,664.80-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		63,190.58
	543501 ARCHEOLOGICAL		60,045.68
	543502 ARCHITECTURAL		40,299.02
	Major Account 520000 Total		163,535.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,129.52
	Major Account 590000 Total		97,129.52
	Fund 45410 Expenditures Total		260,664.80
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.45-	7,074.18-
	Major Account 480000 Total	583.45-	7,074.18-
	Fund 45420 Revenue Total	583.45-	7,074.18-
	Subprogram Revenues	583.45-	277,738.98-
	Subprogram Expenditures		270,664.80
	Program Revenues	74,486.89-	703,775.76-
	Program Expenditures	50,634.51	978,720.19

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.22
	521500 PUBLICATION & PRINT EXP		31.94
	Major Account 520000 Total		86.16
	Fund 10000 Expenditures Total		86.16
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	60.03-
	Major Account 480000 Total	4.65-	60.03-
	Fund 61810 Revenue Total	4.65-	60.03-
	Subprogram Revenues	4.65-	60.03-
	Subprogram Expenditures		86.16
	Program Revenues	4.65-	60.03-
	Program Expenditures		86.16

Secure Version - Prior Month

As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.76	1,582.99
	515100 RETIREMENT PLANS EXPENSE	29.20	118.54
	515200 FICA EXPENSE	28.19	114.28
	515400 LIFE & ACCIDENT INS EXP	.10	.38
	515500 HEALTH INSURANCE EXPENSE	50.33	197.89
	516500 WORKERS COMP PREMIUMS		142.00
	Major Account 510000 Total	<u>497.58</u>	<u>2,156.08</u>
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	8,000.00	9,520.00
	Major Account 520000 Total	<u>8,000.00</u>	<u>9,520.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.26
	573100 STATE-OWNED TRANSPORT	109.20-	188.40
	Major Account 570000 Total	<u>109.20-</u>	<u>261.66</u>
	Fund 10000 Expenditures Total	<u>8,388.38</u>	<u>11,937.74</u>
	Subprogram Expenditures	<u>8,388.38</u>	<u>11,937.74</u>
	Program Expenditures	<u>8,388.38</u>	<u>11,937.74</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,124.59	61,403.28
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	125.25	5,879.95
	512200 SICK LEAVE EXPENSE	250.50	3,138.35
	512300 HOLIDAY LEAVE EXPENSE	289.49	3,473.88
	515100 RETIREMENT PLANS EXPENSE	433.54	5,543.27
	515200 FICA EXPENSE	419.04	5,371.22
	515400 LIFE & ACCIDENT INS EXP	1.50	17.72
	515500 HEALTH INSURANCE EXPENSE	394.40	4,798.93
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS		746.00
	Major Account 510000 Total	7,038.31	99,475.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,165.32
	521900 AWARDS EXPENSE		10.14
	523201 NATURAL GAS	1,731.28	10,363.38
	523202 ELECTRICITY	4,090.62	17,350.34
	523203 WATER	169.72	651.50
	523204 SEWER	39.94	224.42
	527100 REP & MAINT-OFFICE EQUIP		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		1,008.96
	555100 DATA PROC SOFTW LIC FEE		386.88
	556100 INSURANCE EXPENSE		9.95
	Major Account 520000 Total	6,031.56	34,170.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,691.00	7,867.00
	Major Account 580000 Total	4,691.00	7,867.00
	Fund 10000 Expenditures Total	17,760.87	141,513.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,092.50-	128,600.29-
	472200 REPROD & PUBLICATIONS		485.00-
	Major Account 470000 Total	5,092.50-	129,085.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,262.50-	90,187.74-
	486500 MISCELLANEOUS ADJUSTMENT		25.60-
	Major Account 480000 Total	4,262.50-	90,213.34-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	9,355.00-	219,298.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.73	111,455.54
	512100 VACATION LEAVE EXPENSE	728.98	5,229.64
	512200 SICK LEAVE EXPENSE	333.56	3,176.78
	512300 HOLIDAY LEAVE EXPENSE	646.54	5,681.55
	515100 RETIREMENT PLANS EXPENSE	968.24	9,423.05
	515200 FICA EXPENSE	912.79	9,083.08
	515400 LIFE & ACCIDENT INS EXP	4.00	37.82
	515500 HEALTH INSURANCE EXPENSE	2,616.12	24,488.16
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,717.00
	Major Account 510000 Total	17,431.96	170,307.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.52	280.98
	521200 COM EXPENSE - VOICE/DATA	1,104.48	7,003.33
	521290 COM EXPENSE - DATA ONLY	107.16	3,999.74
	521500 PUBLICATION & PRINT EXP	86.68	2,256.39
	522100 DUES & SUBSCRIPTION EXP	500.00	892.10
	522200 CONFERENCE REGISTRATION	6.65-	2,057.67
	522500 EMPLOYEE MOVING EXPENSE		7,077.97
	522600 JOB APPLICANT EXPENSE		648.82
	522800 E-COMMERCE OPER EXP	17.41	399.80
	523201 NATURAL GAS		17,450.27
	523202 ELECTRICITY		29,336.65
	523203 WATER		664.25
	523204 SEWER		211.97
	526100 REP & MAINT-REAL PROPERT	3,210.00	44,880.96
	527200 REP & MAINT-MOTOR VEHICL	49.94	127.38
	531100 OFFICE SUPPLIES EXPENSE	99.00	1,244.83
	532100 NON-CAPITALIZED EQUIP PU		382.42
	533100 HOUSEHOLD & INSTIT EXP	21.20	1,104.57
	534600 ED & RECREATIONAL SUP EX	77.99	634.50
	534800 CONST & MAINT SUP EXP		337.41
	537100 LABORATORY SUP EXP	1,617.49	10,091.26
	538100 VEHICLE & EQUIP SUP EXP		919.68
	543100 IT CONSULTING-APPLICATIONS		58.54
	547100 EDUCATIONAL SERVICES		12.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	7,989.00
	548700 REFUSE/RECYCLING	69.41	763.70
	549100 LAUNDRY SERVICES		41.54
	549200 JANITORIAL/SECURITY SRVS		2,454.50
	555100 DATA PROC SOFTW LIC FEE		318.69
	556100 INSURANCE EXPENSE		4,178.50
	Major Account 520000 Total	7,324.63	147,819.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,831.38
	572100 COMMERCIAL TRANSPORTATIO	4.30-	322.40
	573100 STATE-OWNED TRANSPORT		54.76
	574500 PERSONAL VEHICLE MILEAGE		609.40
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	4.30-	2,836.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,580.40
	Major Account 580000 Total		1,580.40
	Fund 25410 Expenditures Total	24,752.29	322,543.88
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,013.68-
	Major Account 460000 Total		76,013.68-
	Fund 45420 Revenue Total		76,013.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,981.07
	515100 RETIREMENT PLANS EXPENSE		373.07
	515200 FICA EXPENSE		358.87
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE		633.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		6,363.21
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		7.00
	523201 NATURAL GAS		3,651.92
	523202 ELECTRICITY		45.78
	523203 WATER		78.17
	523204 SEWER		32.21
	537100 LABORATORY SUP EXP		462.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	548700 REFUSE/RECYCLING		63.07
	Major Account 520000 Total		6,940.20
	Fund 45420 Expenditures Total		13,303.41
	Subprogram Revenues	9,355.00-	295,312.31-
	Subprogram Expenditures	42,513.16	477,360.78
	Program Revenues	9,355.00-	295,312.31-
	Program Expenditures	42,513.16	477,360.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	62.27-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	4.17-	2,542.27-
	Fund 65430 Revenue Total	4.17-	2,542.27-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,730.88
	Major Account 520000 Total		2,730.88
	Fund 65430 Expenditures Total		2,730.88
	Subprogram Revenues	4.17-	2,542.27-
	Subprogram Expenditures		2,730.88
	Program Revenues	4.17-	2,542.27-
	Program Expenditures		2,730.88
	Agency Revenues	181,628.91-	2,059,831.86-
	Agency Expenditures	423,734.07	5,830,115.83

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	78.43-	803,279.32-
	Major Account 450000 Total	78.43-	803,279.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.88-	15,435.35-
	486300 CLEARING ACCOUNT		111.80-
	486500 MISCELLANEOUS ADJUSTMENT		544.76-
	Major Account 480000 Total	1,055.88-	16,091.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		304.89-
	Major Account 490000 Total		304.89-
	Fund 29500 Revenue Total	1,134.31-	819,676.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.55	90,575.56
	511800 COMPENSATORY TIME PAID	59.59	933.25
	512100 VACATION LEAVE EXPENSE	803.83	7,254.52
	512200 SICK LEAVE EXPENSE		2,679.09
	512300 HOLIDAY LEAVE EXPENSE	411.47	4,867.26
	515100 RETIREMENT PLANS EXPENSE	616.22	7,970.86
	515200 FICA EXPENSE	578.82	7,523.95
	515400 LIFE & ACCIDENT INS EXP	2.00	24.38
	515500 HEALTH INSURANCE EXPENSE	1,533.46	18,401.52
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	10,959.94	141,104.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.11	985.47
	521200 COM EXPENSE - VOICE/DATA		4,209.85
	521290 COM EXPENSE - DATA ONLY		.82
	521400 DATA PROCESSING EXPENSE	70.14	1,774.68
	521500 PUBLICATION & PRINT EXP		3,805.77
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	12,293.16
	524900 RENT EXP-DEPR SURCHARGE	446.88	5,362.56
	527400 REP & MAINT-DATA PROC		85.50
	531100 OFFICE SUPPLIES EXPENSE	46.25	137.21
	533100 HOUSEHOLD & INSTIT EXP		2.59
	533900 FOOD EXPENSE		65.67
	534946 PROMOTIONAL SUPPLIES	1,181.71-	555.89

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		53.46
	541100 ACCTG & AUDITING SERVICES	992.82	11,748.79
	542100 SOS TEMP SERV - PERSONNEL		3,303.94
	554900 OTHER CONTRACTUAL SERVICES	264.66	9,486.80
	556100 INSURANCE EXPENSE		8.70
	559100 OTHER OPERATING EXP		1,162.50
	Major Account 520000 Total	1,722.58	55,055.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.00	1,335.23
	571600 MEALS-NOT TRAVEL STATUS		416.15
	571900 MEALS-ONE DAY TRAVEL		8.95
	573100 STATE-OWNED TRANSPORT		1,389.30
	574500 PERSONAL VEHICLE MILEAGE		103.23
	574600 CONTRACT TRAVEL EXP		258.30
	Major Account 570000 Total	328.00	3,511.16
	Fund 29500 Expenditures Total	13,010.52	199,671.16
	Subprogram Revenues	<u>1,134.31</u>	<u>819,676.12</u>
	Subprogram Expenditures	<u>13,010.52</u>	<u>199,671.16</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		181.50
	Major Account 520000 Total		181.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.80	2,074.90
	571600 MEALS-NOT TRAVEL STATUS	390.47	450.97
	571900 MEALS-ONE DAY TRAVEL		34.00
	574500 PERSONAL VEHICLE MILEAGE	818.08	6,859.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.96
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	2,003.35	9,477.21
	Fund 29500 Expenditures Total	2,003.35	9,658.71
	Subprogram Expenditures	2,003.35	9,658.71

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,754.64
	Major Account 480000 Total		5,754.64
	Fund 29500 Revenue Total		5,754.64
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521200 COM EXPENSE - VOICE/DATA		15.95
	521300 FREIGHT EXPENSE	240.00	687.50
	521500 PUBLICATION & PRINT EXP	75.00	7,015.91
	522200 CONFERENCE REGISTRATION		870.00
	524700 RENT EXP-OTHER REAL PROP		247.30
	524744 EXHIBIT SPACE	400.00	625.00
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES		2.12
	533100 HOUSEHOLD & INSTIT EXP		40.55
	533132 UNIFORM/CLOTHING		724.00
	534800 CONST & MAINT SUP EXP		63.46
	534946 PROMOTION SUPPLIES EXPENSE	3,525.46	4,145.37
	534948 AG SUPPLIES		233.20
	554900 OTHER CONTRACTUAL SERVICES	47,104.18	716,768.60
	559100 OTHER OPERATING EXP		6,096.69
	Major Account 520000 Total	51,344.64	737,622.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.16	24,534.39
	571600 MEALS-NOT TRAVEL STATUS	1,783.33	7,312.25
	572100 COMMERCIAL TRANSPORTATIO	1,187.30	13,355.38
	573100 STATE-OWNED TRANSPORT		229.28
	574500 PERSONAL VEHICLE MILEAGE	256.42	7,834.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,992.72
	575100 MISC TRAVEL EXPENSE	14.00	1,293.44
	Major Account 570000 Total	3,541.21	60,552.11
	Fund 29500 Expenditures Total	54,885.85	798,175.06
	Subprogram Revenues		5,754.64
	Subprogram Expenditures	54,885.85	798,175.06
	Program Revenues	1,134.31	825,430.76
	Program Expenditures	69,899.72	1,007,504.93
	Agency Revenues	1,134.31	825,430.76
	Agency Expenditures	69,899.72	1,007,504.93

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.80-	332.70-
	474100 GENERAL BUSINESS FEES	5,280.00-	46,330.00-
	Major Account 470000 Total	5,290.80-	46,662.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.60-	17,128.50-
	484500 REIMB NON-GOVT SOURCES		297.21-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,247.60-	18,425.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,179.97-
	Major Account 490000 Total		7,179.97-
	Fund 25710 Revenue Total	6,538.40-	72,268.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,826.24	303,368.72
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	3,454.36	29,087.77
	512200 SICK LEAVE EXPENSE	191.48	5,065.85
	512300 HOLIDAY LEAVE EXPENSE	1,405.74	16,479.90
	512500 FUNERAL LEAVE EXPENSE		489.03
	512600 CIVIL LEAVE EXPENSE		27.77
	515100 RETIREMENT PLANS EXPENSE	2,130.15	26,588.96
	515200 FICA EXPENSE	1,995.43	25,496.89
	515400 LIFE & ACCIDENT INS EXP	6.70	80.12
	515500 HEALTH INSURANCE EXPENSE	4,190.26	50,802.12
	516300 EMPLOYEE ASSISTANCE PRO		100.12
	516500 WORKERS COMP PREMIUMS		2,636.56
	Major Account 510000 Total	36,200.36	460,923.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.35	1,563.26
	521200 COM EXPENSE - VOICE/DATA	530.20	7,613.70
	521300 FREIGHT EXPENSE	8.12	62.40
	521500 PUBLICATION & PRINT EXP	70.37	1,113.49
	521900 AWARDS EXPENSE		60.28
	522100 DUES & SUBSCRIPTION EXP	277.00	15,527.16
	522200 CONFERENCE REGISTRATION	295.00	1,475.94
	523201 NATURAL GAS	86.37	3,774.68
	523202 ELECTRICITY	110.07	2,334.06
	523219 OTHER UTILITY	16.66	246.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16
	525500 RENT EXP-OTHER PERS PROP		159.95
	527100 REP & MAINT-OFFICE EQUIP	11.41	172.23
	527202 2002 FORD REP & MAINT		4,156.97
	527205 REP & MAINT-MOTOR VEHICL		76.56
	527206 2006 FORD REP & MAINT		1,403.35
	527208 2008 FORD REP & MAINT		2,276.74
	527211 2011 FORD REP & MAINT	24.37	1,127.71
	531100 OFFICE SUPPLIES EXPENSE	461.25	5,142.46
	532100 NON-CAPITALIZED EQUIP PU	610.87	1,635.94
	533100 HOUSEHOLD & INSTIT EXP		243.95
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 2002 FORD EQUIP & SUPP	38.42	1,011.19
	538105 VEHICLE & EQUIP SUP EXPE		512.90
	538106 2006 FORD EQUIP & SUPP	94.66	2,129.47
	538108 2008 FORD EQUIP & SUPP	349.65	3,968.07
	538111 2011 FORD EQUIP & SUPP	375.84	4,116.93
	541100 ACCTG & AUDITING SERVICES		2,636.00
	549200 JANITORIAL/SECURITY SRVS	32.74	455.84
	554900 OTHER CONTRACTUAL SERVICES		2,018.75
	555100 DATA PROC SOFTW LIC FEE	241.26	3,954.42
	555200 SOFTWARE - NEW PURCHASES		80.20
	556100 INSURANCE EXPENSE		1,809.27
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	5,092.29	87,791.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.64	8,726.87
	572100 COMMERCIAL TRANSPORTATIO	907.22	4,946.59
	574500 PERSONAL VEHICLE MILEAGE	236.43	1,885.29
	575100 MISC TRAVEL EXPENSE	44.20	559.95
	Major Account 570000 Total	2,304.49	16,118.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,670.50
	584200 VEHICLES & VEHICLE EQ		26,018.00
	Major Account 580000 Total		28,688.50
	Fund 25710 Expenditures Total	43,597.14	593,522.04

45710 UIC INVENTORY

Revenues

460000 Intergovernmental Revenues

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As of June 30, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,804.65-	85,368.05-
	Major Account 460000 Total	9,804.65-	85,368.05-
	Fund 45710 Revenue Total	9,804.65-	85,368.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.96	55,150.39
	512100 VACATION LEAVE EXPENSE	714.94	5,886.39
	512200 SICK LEAVE EXPENSE	52.29	1,064.38
	512300 HOLIDAY LEAVE EXPENSE	251.76	3,159.23
	512500 FUNERAL LEAVE EXPENSE		209.15
	515100 RETIREMENT PLANS EXPENSE	371.17	4,911.79
	515200 FICA EXPENSE	356.60	4,870.98
	515400 LIFE & ACCIDENT INS EXP	1.10	13.48
	515500 HEALTH INSURANCE EXPENSE	282.98	2,876.76
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		608.44
	Major Account 510000 Total	5,837.80	78,767.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.32
	521200 COM EXPENSE - VOICE/DATA	122.35	110.76-
	521300 FREIGHT EXPENSE	1.88	
	521500 PUBLICATION & PRINT EXP	99.19	31.00-
	522100 DUES & SUBSCRIPTION EXP	27.00	945.36
	522200 CONFERENCE REGISTRATION		165.94-
	523201 NATURAL GAS	19.94	18.89-
	523202 ELECTRICITY	25.40	60.49-
	523219 OTHER UTILITY	3.84	
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	527202 2002 FORD REP & MAINT		576.22
	527205 REP & MAINT-MOTOR VEHICL		30.56-
	527206 2006 FORD REP & MAINT		460.21-
	527208 2008 FORD REP & MAINT		56.33
	527211 2011 FORD REP & MAINT	5.63	46.78
	531100 OFFICE SUPPLIES EXPENSE	17.06	67.84-
	532100 NON-CAPITALIZED EQUIP PU	118.13	118.13
	538102 2002 FORD EQUIP & SUPP	8.87	9.84-
	538105 VEHICLE & EQUIP SUP EXPE		173.86-
	538106 2006 FORD EQUIP & SUPP	21.85	491.42
	538108 2008 FORD EQUIP & SUPP	80.69	915.72

Secure Version - Prior Month

As of June 30, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	538111 2011 FORD EQUIP & SUPP	86.73	853.92
	549200 JANITORIAL/SECURITY SRVS	3.94	
	554900 OTHER CONTRACTUAL SERVICES		168.75-
	555100 DATA PROC SOFTW LIC FEE	55.67	81.74
	Major Account 520000 Total	982.86	6,326.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,209.39-
	572100 COMMERCIAL TRANSPORTATIO		860.05-
	575100 MISC TRAVEL EXPENSE		162.75-
	Major Account 570000 Total		3,232.19-
	Fund 45710 Expenditures Total	6,820.66	81,861.76
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	134.22-
	Major Account 480000 Total	10.40-	134.22-
	Fund 65711 Revenue Total	10.40-	134.22-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	300.50-
	Major Account 480000 Total	23.30-	300.50-
	Fund 65712 Revenue Total	23.30-	300.50-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	300.50-
	Major Account 480000 Total	23.30-	300.50-
	Fund 65713 Revenue Total	23.30-	300.50-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.15-	182.57-
	Major Account 480000 Total	14.15-	182.57-
	Fund 65714 Revenue Total	14.15-	182.57-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	57.19-
	Major Account 480000 Total	4.43-	57.19-
	Fund 65717 Revenue Total	4.43-	57.19-
	Subprogram Revenues	16,418.63-	158,611.41-
	Subprogram Expenditures	50,417.80	675,383.80

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>16,418.63-</u>	<u>158,611.41-</u>
	Program Expenditures	<u>50,417.80</u>	<u>675,383.80</u>
	Agency Revenues	<u>16,418.63-</u>	<u>158,611.41-</u>
	Agency Expenditures	<u>50,417.80</u>	<u>675,383.80</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,651.00-
	471101 ROSTERS	75.00-	350.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,230.00-
	475112 ENGINEER INTERN EXAM	90.00-	2,070.00-
	475113 ENGINEER EXAMINATIONS	540.00-	5,610.00-
	475115 ENGINEER PROFESSIONAL	6,256.00-	77,056.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	19,600.00-
	475117 ENGINEER RENEWALS	270.00-	270,130.00-
	475118 ARCHITECT RENEWALS	180.00-	73,055.00-
	475119 MISCELLANEOUS	25.00-	150.00-
	475120 AUTHORIZATION CERT APP	4,400.00-	47,600.00-
	475121 AUTHORIZATION CERTIFICATE	7,050.00-	129,675.00-
	475122 TEMPORARY REGISTRATION		2,800.00-
	475123 EMERITUS	475.00-	10,475.00-
	Major Account 470000 Total	20,801.00-	675,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.95-	21,783.90-
	484500 REIMB NON-GOVT SOURCES		1,028.55-
	485122 LATE PAYMENT PENALTY	261.00-	5,060.00-
	Major Account 480000 Total	2,124.95-	27,872.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.42-
	Major Account 490000 Total		202.42-
	Fund 25810 Revenue Total	22,925.95-	703,526.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,023.55	227,223.72
	511200 TEMPORARY SALARIES-WAGE	1,431.01	8,965.73
	511600 PER DIEM PAYMENTS	1,260.00	11,880.00
	512100 VACATION LEAVE EXPENSE	2,172.14	14,358.79
	512200 SICK LEAVE EXPENSE	358.65	8,656.11
	512300 HOLIDAY LEAVE EXPENSE	1,054.26	12,531.96
	515100 RETIREMENT PLANS EXPENSE	1,572.34	19,705.39
	515200 FICA EXPENSE	1,674.50	20,248.71
	515400 LIFE & ACCIDENT INS EXP	6.00	77.00
	515500 HEALTH INSURANCE EXPENSE	2,447.06	39,488.24
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,975.00
	Major Account 510000 Total	28,999.51	366,215.65

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.99	15,304.93
	521200 COM EXPENSE - VOICE/DATA	2,153.50	13,338.46
	521300 FREIGHT EXPENSE		49.88
	521400 DATA PROCESSING EXPENSE	144.29	1,958.27
	521500 PUBLICATION & PRINT EXP	363.74	23,811.69
	521900 AWARDS EXPENSE		46.18
	522100 DUES & SUBSCRIPTION EXP		13,877.00
	522200 CONFERENCE REGISTRATION	2,445.00	6,760.00
	522800 E-COMMERCE OPER EXP	327.00	19,188.65
	524600 RENT EXPENSE-BUILDINGS	1,864.47	22,373.64
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP		531.25
	531100 OFFICE SUPPLIES EXPENSE	1,601.76	5,067.24
	532100 NON-CAPITALIZED EQUIP PU		1,069.98
	533900 FOOD EXPENSE	121.13	1,147.34
	534600 ED & RECREATIONAL SUP EX		3,350.00
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	950.00	2,700.00
	541100 ACCTG & AUDITING SERVICES		2,866.00
	541500 LEGAL SERVICES EXPENSE	768.00	15,322.55
	541801 VERIFICATION EXPENSE	25.00	265.00
	542100 SOS TEMP SERV - PERSONNEL	1,119.03	5,690.92
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	20,033.20
	554922 INVESTIGATIVE SERVICES		10,442.30
	556100 INSURANCE EXPENSE		109.60
	559100 OTHER OPERATING EXP		236.02
	Major Account 520000 Total	17,482.91	186,800.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,182.88	11,684.67
	572100 COMMERCIAL TRANSPORTATIO	2,004.90	6,953.12
	573100 STATE-OWNED TRANSPORT		844.19
	574500 PERSONAL VEHICLE MILEAGE	317.39	3,374.90
	575100 MISC TRAVEL EXPENSE	235.39	1,006.89
	Major Account 570000 Total	4,740.56	23,863.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		290.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,318.00
	Major Account 580000 Total		1,608.00
	Fund 25810 Expenditures Total	51,222.98	578,487.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenue Total		1,150.00-
	Subprogram Revenues	22,925.95-	704,676.87-
	Subprogram Expenditures	51,222.98	578,487.52
	Program Revenues	22,925.95-	704,676.87-
	Program Expenditures	51,222.98	578,487.52
	Agency Revenues	22,925.95-	704,676.87-
	Agency Expenditures	51,222.98	578,487.52

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		25.00-
	475101 APPLICATION FEES	100.00-	600.00-
	475102 LICENSING FEES	240.00-	2,640.00-
	475103 RENEWAL FEES	75.00-	22,950.00-
	475105 EXAM RESERVATION FEE		420.00-
	475109 CERT OF AUTH RENEW	200.00-	4,400.00-
	475111 PENALTY FEES	37.50-	457.50-
	Major Account 470000 Total	652.50-	31,492.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.34-	1,570.14-
	Major Account 480000 Total	118.34-	1,570.14-
	Fund 25910 Revenue Total	770.84-	33,062.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	647.85
	521200 COM EXPENSE - VOICE/DATA	62.06	373.00
	521500 PUBLICATION & PRINT EXP	9.61	198.98
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		197.59
	541100 ACCTG & AUDITING SERVICES		84.00
	542500 ENG & ARCH SERVICES		20,758.00
	547100 EDUCATIONAL SERVICES		255.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	81.46	27,484.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,105.77
	572100 COMMERCIAL TRANSPORTATIO		1,327.49
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total		3,634.76
	Fund 25910 Expenditures Total	81.46	31,119.18
	Subprogram Revenues	770.84-	33,062.64-
	Subprogram Expenditures	81.46	31,119.18
	Program Revenues	770.84-	33,062.64-
	Program Expenditures	81.46	31,119.18
	Agency Revenues	770.84-	33,062.64-
	Agency Expenditures	81.46	31,119.18

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,024.34-
	Major Account 460000 Total		11,024.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.86-	6,361.45-
	486500 MISCELLANEOUS ADJUSTMENT		284.00-
	Major Account 480000 Total	588.86-	6,645.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.81-
	Major Account 490000 Total		181.81-
	Fund 21600 Revenue Total	588.86-	17,851.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,915.42	207,362.88
	511300 OVERTIME PAYMENTS		442.86
	511600 PER DIEM PAYMENTS		1,550.00
	511800 COMPENSATORY TIME PAID	44.70	1,100.25
	512100 VACATION LEAVE EXPENSE	1,242.97	26,091.39
	512200 SICK LEAVE EXPENSE	608.45	10,686.24
	512300 HOLIDAY LEAVE EXPENSE	990.07	11,630.01
	512500 FUNERAL LEAVE EXPENSE		468.41
	515100 RETIREMENT PLANS EXPENSE	1,482.76	19,335.51
	515200 FICA EXPENSE	1,400.12	18,468.87
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,955.58	35,466.96
	516200 TUITION ASSISTANCE	235.13	1,084.20
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,216.00
	Major Account 510000 Total	25,879.20	335,996.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.31	3,054.24
	521200 COM EXPENSE - VOICE/DATA	450.42	5,188.75
	521300 FREIGHT EXPENSE	10.23	142.84
	521400 DATA PROCESSING EXPENSE	108.00	1,125.50
	521500 PUBLICATION & PRINT EXP		6,691.17
	522100 DUES & SUBSCRIPTION EXP	87.00	5,433.40
	522200 CONFERENCE REGISTRATION		1,193.54
	524600 RENT EXPENSE-BUILDINGS	899.20	10,790.40
	524700 RENT EXP-OTHER REAL PROP	50.00	1,710.00
	524900 RENT EXP-DEPR SURCHARGE	384.47	4,613.64

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As of June 30, 2012

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	523.55	1,447.20
	532100 NON-CAPITALIZED EQUIP PU	999.00	2,194.45
	533900 FOOD EXPENSE		1,187.89
	541100 ACCTG & AUDITING SERVICES		1,934.00
	547100 EDUCATIONAL SERVICES	6,199.26	49,957.31
	554900 OTHER CONTRACTUAL SERVICES	980.00	4,305.00
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP	88.00	505.09
	Major Account 520000 Total	<u>10,905.44</u>	<u>101,494.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.15	8,917.18
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO		2,471.28
	573100 STATE-OWNED TRANSPORT	468.09	4,707.63
	574500 PERSONAL VEHICLE MILEAGE	1,883.69	9,778.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		435.00
	575100 MISC TRAVEL EXPENSE	121.66	1,397.47
	Major Account 570000 Total	<u>3,547.59</u>	<u>27,722.27</u>
	Fund 21600 Expenditures Total	<u>40,332.23</u>	<u>465,213.15</u>
	Subprogram Revenues	<u>588.86</u>	<u>17,851.60</u>
	Subprogram Expenditures	<u>40,332.23</u>	<u>465,213.15</u>

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	70.53-
	Major Account 480000 Total	5.47-	70.53-
	Fund 46010 Revenue Total	5.47-	70.53-
	Subprogram Revenues	5.47-	70.53-
	Program Revenues	594.33-	17,922.13-
	Program Expenditures	40,332.23	465,213.15

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As of June 30, 2012

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,351.70-	126,105.60-
	Major Account 480000 Total	13,351.70-	126,105.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,461,676.00-
	493200 OPERATING TRANSFERS OUT	6,001,706.39	28,796,732.11
	Major Account 490000 Total	6,001,706.39	14,335,056.11
	Fund 26020 Revenue Total	5,988,354.69	14,208,950.51
	Subprogram Revenues	5,988,354.69	14,208,950.51
	Program Revenues	5,988,354.69	14,208,950.51
	Agency Revenues	5,987,760.36	14,191,028.38
	Agency Expenditures	40,332.23	465,213.15

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.28
	Major Account 520000 Total		1.28
	Fund 26100 Expenditures Total		1.28
	Subprogram Expenditures		1.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	98,481.34-	1,165,292.71-
	Major Account 450000 Total	98,481.34-	1,165,292.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.62-	4,283.71-
	485100 FINES FORFEITS & PENALTI		182.97-
	Major Account 480000 Total	316.62-	4,466.68-
	Fund 26100 Revenue Total	98,797.96-	1,169,784.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	279.00	4,055.99
	554900 OTHER CONTRACTUAL SERVICES	176.69	2,318.92
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	455.69	6,442.91
	Fund 26100 Expenditures Total	455.69	6,442.91
	Subprogram Revenues	98,797.96-	1,169,784.39-
	Subprogram Expenditures	455.69	6,442.91

Secure Version - Prior Month

As of June 30, 2012

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	141,247.32	1,248,708.45
	Major Account 520000 Total	141,247.32	1,248,708.45
	Fund 26100 Expenditures Total	141,247.32	1,248,708.45
	Subprogram Expenditures	141,247.32	1,248,708.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	360.75	399.60
	Major Account 570000 Total	360.75	399.60
	Fund 26100 Expenditures Total	360.75	399.60
	Subprogram Expenditures	360.75	399.60

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,018.50
	Major Account 520000 Total		3,018.50
	Fund 26100 Expenditures Total		3,018.50
	Subprogram Expenditures		3,018.50
	Program Revenues	98,797.96	1,169,784.39
	Program Expenditures	142,063.76	1,258,570.74
	Agency Revenues	98,797.96	1,169,784.39
	Agency Expenditures	142,063.76	1,258,570.74

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		226.00-
	475101 LS RENEWAL FEE		200.00-
	475102 SIT RENEWAL FEE		40.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	225.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		360.00-
	475203 RECIP APPLICATION FEE	120.00-	760.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	Major Account 470000 Total	145.00-	2,971.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.86-	1,276.77-
	Major Account 480000 Total	83.86-	1,276.77-
	Fund 26210 Revenue Total	228.86-	4,247.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	609.94
	521301 FREIGHT LS SEALS	7.96	12.35
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP	4.80	662.26
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE		83.98
	531101 LS SEALS EXPENSE	154.00	198.00
	541100 ACCTG & AUDITING SERVICES		66.00
	547100 EDUCATIONAL SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,620.10
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	866.74	14,375.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	880.91
	572100 COMMERCIAL TRANSPORTATIO		506.30
	574500 PERSONAL VEHICLE MILEAGE	381.84	1,560.06
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	458.84	2,993.27
	Fund 26210 Expenditures Total	1,325.58	17,368.90
	Subprogram Revenues	228.86-	4,247.77-

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>1,325.58</u>	<u>17,368.90</u>
Program Revenues	<u>228.86-</u>	<u>4,247.77-</u>
Program Expenditures	<u>1,325.58</u>	<u>17,368.90</u>
Agency Revenues	<u>228.86-</u>	<u>4,247.77-</u>
Agency Expenditures	<u>1,325.58</u>	<u>17,368.90</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	184,180.00	
	475101 CPA PERMIT TO PRACTICE	214,120.00-	232,520.00-
	475102 CPA INACTIVE REGISTRATION	37,520.00-	60,080.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	8,300.00-
	475104 CPA REINSTATEMENT	400.00-	6,200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,200.00-	20,300.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,100.00-	5,500.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,675.00-
	475108 PC FIRM PERMIT TO PRACTICE	18,600.00-	21,200.00-
	475109 LLC FIRM PERMIT TO PRACTICE	6,200.00-	8,050.00-
	475110 LLP FIRM PERMIT TO PRACTICE	3,300.00-	4,600.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	1,200.00-	1,300.00-
	475112 OFFICE REGISTRATION	14,400.00-	17,000.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		500.00-
	475117 STIPULATION & CONSENT ORDER	450.00-	10,880.00-
	475118 REINSTATEMENT ORDER		500.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	850.00-
	475120 SOLE PROPRIETOR OFFICE	11,300.00-	13,300.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	10,000.00-
	475200 EXAMINATION FEES		1,980.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		2,500.00-
	475202 REPLACEMENT OF PERMIT		250.00-
	Major Account 470000 Total	127,860.00-	428,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.90-	9,016.46-
	486500 MISCELLANEOUS ADJUSTMENT		10,726.11
	Major Account 480000 Total	642.90-	1,709.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.21-
	Major Account 490000 Total		100.21-
	Fund 26310 Revenue Total	128,502.90-	426,575.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,203.79	124,139.24
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	1,600.00	15,900.00
	512100 VACATION LEAVE EXPENSE	1,294.42	15,357.65
	512200 SICK LEAVE EXPENSE	523.78	4,264.88

Secure Version - Prior Month

As of June 30, 2012

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	580.11	6,961.30
	512600 CIVIL LEAVE EXPENSE		29.11
	515100 RETIREMENT PLANS EXPENSE	887.86	11,307.42
	515200 FICA EXPENSE	937.45	11,886.19
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,287.36	39,448.32
	516200 TUITION ASSISTANCE		2,220.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,314.00
	Major Account 510000 Total	<u>18,317.77</u>	<u>233,009.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,202.85	8,622.77
	521200 COM EXPENSE - VOICE/DATA	280.34	3,396.08
	521400 DATA PROCESSING EXPENSE	161.14	2,594.06
	521500 PUBLICATION & PRINT EXP	84.70	9,632.57
	521900 AWARDS EXPENSE		210.83
	522100 DUES & SUBSCRIPTION EXP		8,542.07
	522200 CONFERENCE REGISTRATION		8,940.00
	523202 ELECTRICITY	150.79	2,238.96
	524600 RENT EXPENSE-BUILDINGS	2,727.00	32,724.00
	524700 RENT EXP-OTHER REAL PROP	609.88	1,662.57
	531100 OFFICE SUPPLIES EXPENSE	217.71	2,444.61
	541100 ACCTG & AUDITING SERVICES		2,073.00
	541700 LEGAL RELATED EXPENSE	585.00	10,917.75
	543200 IT CONSULTING-HW/SW SUPP		1,635.00
	548400 TRANSACTION PROCESSING SERVICE	7,942.40	11,894.65
	554900 OTHER CONTRACTUAL SERVICES		9,049.30
	556100 INSURANCE EXPENSE		36.91
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	<u>13,961.81</u>	<u>116,690.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	7,101.50
	571600 MEALS-NOT TRAVEL STATUS		508.01
	572100 COMMERCIAL TRANSPORTATIO		2,648.64
	573100 STATE-OWNED TRANSPORT		696.66
	574500 PERSONAL VEHICLE MILEAGE		4,563.32
	575100 MISC TRAVEL EXPENSE		291.95
	Major Account 570000 Total	<u>84.00</u>	<u>15,810.08</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,154.47
	Major Account 580000 Total		1,154.47
	Fund 26310 Expenditures Total	32,363.58	366,663.79
	Subprogram Revenues	128,502.90-	426,575.56-
	Subprogram Expenditures	32,363.58	366,663.79
	Program Revenues	128,502.90-	426,575.56-
	Program Expenditures	32,363.58	366,663.79
	Agency Revenues	128,502.90-	426,575.56-
	Agency Expenditures	32,363.58	366,663.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,050.00-	37,700.00-
	Major Account 480000 Total	5,050.00-	37,700.00-
	Fund 63340 Revenue Total	5,050.00-	37,700.00-
	Subprogram Revenues	5,050.00-	37,700.00-
	Program Revenues	5,050.00-	37,700.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 10000 Revenue Total		350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,639.79	2,518,715.35
	511300 OVERTIME PAYMENTS	5,351.72	73,201.95
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	923.82	10,224.73
	511900 SUPPLEMENTAL	1,500.00	20,177.00
	512100 VACATION LEAVE EXPENSE	9,727.53	162,434.50
	512200 SICK LEAVE EXPENSE	1,781.36	37,453.15
	512300 HOLIDAY LEAVE EXPENSE	8,666.46	99,566.34
	512400 MILITARY LEAVE EXPENSE		2,219.20
	512500 FUNERAL LEAVE EXPENSE	126.23	1,299.08
	512600 CIVIL LEAVE EXPENSE		149.44
	512700 INJURY LEAVE EXPENSE	45.90	45.90
	515100 RETIREMENT PLANS EXPENSE	21,669.55	302,293.43
	515200 FICA EXPENSE	6,560.18	82,423.07
	515400 LIFE & ACCIDENT INS EXP	52.54	646.47
	515500 HEALTH INSURANCE EXPENSE	20,940.71	265,904.42
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		200.00-
	516500 WORKERS COMP PREMIUMS		29,083.75
	Major Account 510000 Total	416,985.79	3,611,652.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	1,576.60
	521200 COM EXPENSE - VOICE/DATA	43,349.37	242,504.76
	521500 PUBLICATION & PRINT EXP	2,113.30	26,095.89
	521900 AWARDS EXPENSE		588.77
	522100 DUES & SUBSCRIPTION EXP	62.50	13,830.15
	522200 CONFERENCE REGISTRATION	40.00	10,966.00
	522900 EMPLOYEE PARKING EXP		240.00
	525500 RENT EXP-OTHER PERS PROP	220.00	1,105.60
	527100 REP & MAINT-OFFICE EQUIP		26.00
	527400 REP & MAINT-DATA PROC	24,990.23	24,990.23
	527500 REP & MAINT-COMM EQUIP		85.17
	527800 REP & MAINT-OTHER PROPER		192.00
	531100 OFFICE SUPPLIES EXPENSE	213.71	15,028.03

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		601.60
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXP	1,693.63	10,872.17
	533900 FOOD EXPENSE	23.01	446.91
	534600 ED & RECREATIONAL SUP EX		1,834.27
	534900 MISCELLANEOUS SUP EXP	38.88	1,570.91
	538100 VEHICLE & EQUIP SUP EXP		341.57
	539500 PURCHASING CARD SUSPENSE		987.53
	541500 LEGAL SERVICES EXPENSE		15,883.63
	543300 IT CONSULTING-OTHER	17,037.01	17,037.01
	554900 OTHER CONTRACTUAL SERVICE		3,910.41
	555200 SOFTWARE - NEW PURCHASES		227.56
	Major Account 520000 Total	89,788.24	391,337.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.36	6,819.79
	571900 MEALS-ONE DAY TRAVEL		65.85
	572100 COMMERCIAL TRANSPORTATIO	99.99	498.39
	574500 PERSONAL VEHICLE MILEAGE		800.00
	575100 MISC TRAVEL EXPENSE	95.40	222.40
	Major Account 570000 Total	1,345.75	8,406.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		899.00
	583300 COMPUTER HARDWARE EQUIPME		2,349.39
	Major Account 580000 Total		3,248.39
	Fund 10000 Expenditures Total	508,119.78	4,014,644.77
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.53-	15,555.18-
	Major Account 480000 Total	1,224.53-	15,555.18-
	Fund 46410 Revenue Total	1,224.53-	15,555.18-
	Subprogram Revenues	1,224.53-	15,905.18-
	Subprogram Expenditures	508,119.78	4,014,644.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,374.45	943,445.52
	511200 TEMPORARY SALARIES-WAGE		433.47
	511300 OVERTIME PAYMENTS	252.13	10,138.64
	511800 COMPENSATORY TIME PAID	345.26	9,218.31
	512100 VACATION LEAVE EXPENSE	7,319.70	90,683.76
	512200 SICK LEAVE EXPENSE	3,553.55	59,053.27
	512300 HOLIDAY LEAVE EXPENSE	4,120.68	52,340.42
	512500 FUNERAL LEAVE EXPENSE	177.19	2,182.54
	512700 INJURY LEAVE EXPENSE		39.45
	512800 ADMINISTRATIVE LEAVE EXP	232.76	386.16
	515100 RETIREMENT PLANS EXPENSE	6,617.49	88,710.39
	515200 FICA EXPENSE	6,198.69	83,079.40
	515400 LIFE & ACCIDENT INS EXP	26.50	298.86
	515500 HEALTH INSURANCE EXPENSE	22,641.86	243,369.48
	516400 UNEMPLOYM COMP INS EXP		1,352.01
	516500 WORKERS COMP PREMIUMS		14,013.53
	Major Account 510000 Total	123,860.26	1,598,745.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,067.25	59,935.90
	521200 COM EXPENSE - VOICE/DATA	22,890.28	119,074.61
	521400 DATA PROCESSING EXPENSE	1.43	819.03
	521500 PUBLICATION & PRINT EXP		4,703.88
	521900 AWARDS EXPENSE		98.77
	522100 DUES & SUBSCRIPTION EXP	155.00	914.00
	522200 CONFERENCE REGISTRATION		5,639.00
	525500 RENT EXP-OTHER PERS PROP	491.05	6,346.18
	527100 REP & MAINT-OFFICE EQUIP		1,672.94
	527400 REP & MAINT-DATA PROC	20,197.88	552,297.39
	527500 REP & MAINT-COMM EQUIP		303.13
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	821.80-	5,598.93
	531500 SUPPLIES USED FOR PRODUC	611.47	13,343.19
	532100 NON-CAPITALIZED EQUIP PU		6,734.24
	533100 HOUSEHOLD & INSTIT EXP		48.10
	533900 FOOD EXPENSE		86.75
	534600 ED & RECREATIONAL SUP EX		87.20
	534900 MISCELLANEOUS SUP EXP	89.00	388.96
	541100 ACCTG & AUDITING SERVICES		37,701.60

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		98.28
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICE	167,094.00	167,094.00
	555200 SOFTWARE - NEW PURCHASES		17,109.42
	Major Account 520000 Total	215,775.56	1,000,284.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	5,225.62
	571900 MEALS-ONE DAY TRAVEL		13.61
	Major Account 570000 Total	77.00	5,239.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	27.00	54.00
	583300 COMPUTER EQUIP & SOFTWARE		5,175.17
	586900 OTHER FIXED ASSETS		154,219.00
	Major Account 580000 Total	27.00	159,448.17
	Fund 10000 Expenditures Total	339,739.82	2,763,717.11
	Subprogram Expenditures	339,739.82	2,763,717.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,461.38-
	Major Account 490000 Total		19,461.38-
	Fund 10000 Revenue Total		19,461.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,227.47	318,701.40
	511300 OVERTIME PAYMENTS	1,004.56	6,557.47
	511800 COMPENSATORY TIME PAID	146.32	2,793.50
	512100 VACATION LEAVE EXPENSE	3,479.05	43,744.31
	512200 SICK LEAVE EXPENSE	924.27	22,965.65
	512300 HOLIDAY LEAVE EXPENSE	1,567.23	17,374.45
	512500 FUNERAL LEAVE EXPENSE		289.36
	515100 RETIREMENT PLANS EXPENSE	2,422.33	30,882.98
	515200 FICA EXPENSE	2,284.33	29,728.74
	515400 LIFE & ACCIDENT INS EXP	10.00	106.50
	515500 HEALTH INSURANCE EXPENSE	8,052.24	76,310.52
	516500 WORKERS COMP PREMIUMS		6,045.59
	Major Account 510000 Total	45,117.80	555,500.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,168.55	150,796.58
	521500 PUBLICATION & PRINT EXP	570.11	6,815.65
	521900 AWARDS EXPENSE		20.04
	522100 DUES & SUBSCRIPTION EXP		7,927.50
	523201 NATURAL GAS		2,009.54
	523202 ELECTRICITY	928.54	14,356.97
	523203 WATER		549.92
	523204 SEWER		597.84
	524600 RENT EXPENSE-BUILDINGS	5,621.93-	105,336.36
	525400 RENT EXP-COMM EQUIP		1,386.00
	526100 REP & MAINT-REAL PROPERT		21,213.90
	527100 REP & MAINT-OFFICE EQUIP		315.00
	527200 REP & MAINT-MOTOR VEHICL	45,626.47	585,862.72
	527500 REP & MAINT-COMM EQUIP	66.36	32,839.95
	527800 REP & MAINT-OTHER PROPER		5,310.94
	531100 OFFICE SUPPLIES EXPENSE	5,274.29	40,051.62
	532100 NON-CAPITALIZED EQUIP PU		345.00
	533100 HOUSEHOLD & INSTIT EXP	2,466.61	7,805.07
	533101 UNIFORMS	11,194.00	131,160.79
	533102 LAW ENF. SUPP EXP	2,564.00	189,151.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	8,194.32	356,248.57
	535100 MEDICAL SUPPLIES		1,378.72
	538100 VEHICLE & EQUIP SUP EXP	4,522.60	85,323.79
	538101 GASOLINE	119,038.73	1,922,899.58
	539500 PURCHASING CARD SUSPENSE		2,017.26
	541100 ACCTG & AUDITING SERVICES		13,154.00
	547500 MAILING SERVICES	727.13	4,591.55
	548600 PEST CONTROL		119.70
	548700 REFUSE/RECYCLING		398.64
	548800 FIRE EXTINGUISHERS		2,958.62
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	6,191.34	204,062.27
	555100 DATA PROC SOFTW LIC FEE		4,403.00
	556100 INSURANCE EXPENSE		480,371.63
	Major Account 520000 Total	226,911.12	4,377,895.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.53	3,610.00
	Major Account 570000 Total	693.53	3,610.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	2,080.20	2,080.20
	582700 LAW ENFORCEMENT & SECURITY EQ	998.00	198,241.00
	583000 FURNITURE AND OFFICE EQUIPMENT	19,232.06	42,466.14
	583600 COMMUN. & ELECTRONIC EQ		87,100.00
	584200 VEHICLES & VEHICLE EQ	398,913.00	1,617,688.43
	586900 OTHER FIXED ASSETS		3,139.00
	Fund 10000 Total	376,602.74	1,950,714.77
	Fund 10000 Expenditures Total	272,722.45	4,937,005.75
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00	50.00
	Major Account 800000 Total	50.00	50.00
	Fund 10000 Expenditures Total	50.00	50.00
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.10	10,818.71
	Major Account 480000 Total	1,072.10	10,818.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,268.82	318,516.08
	Major Account 490000 Total	8,268.82	318,516.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Fund 26450 Revenue Total	9,340.92-	329,334.79-
	580000 Capital Outlay		
Expenditures	584200 VEHICLES & VEHICLE EQ	429,168.00	679,060.03
	586900 OTHER FIXED ASSETS		6,687.45
	Major Account 580000 Total	429,168.00	685,747.48
	Fund 26450 Expenditures Total	429,168.00	685,747.48
	Subprogram Revenues	<u>9,340.92-</u>	<u>348,796.17-</u>
	Subprogram Expenditures	<u>325,287.71</u>	<u>7,573,468.00</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,224.59	1,310,075.82
	511200 TEMPORARY SALARIES-WAGE	11,094.17	124,518.83
	511300 OVERTIME PAYMENTS	8,913.65	130,261.18
	511500 SHIFT DIFFERENTIAL PYMT	2,653.20	32,438.70
	511800 COMPENSATORY TIME PAID	4,239.19	94,912.17
	512100 VACATION LEAVE EXPENSE	9,910.45	131,554.81
	512200 SICK LEAVE EXPENSE	3,520.46	73,408.99
	512300 HOLIDAY LEAVE EXPENSE	6,416.21	75,139.92
	512400 MILITARY LEAVE EXPENSE	766.14	766.14
	512500 FUNERAL LEAVE EXPENSE		585.89
	512800 ADMINISTRATIVE LEAVE EXP		1,839.62
	515100 RETIREMENT PLANS EXPENSE	10,405.65	138,003.97
	515200 FICA EXPENSE	10,602.75	140,962.23
	515400 LIFE & ACCIDENT INS EXP	44.87	547.37
	515500 HEALTH INSURANCE EXPENSE	28,907.65	362,448.06
	516200 TUITION ASSISTANCE		1,057.50
	516400 UNEMPLOYM COMP INS EXP		14,748.38
	516500 WORKERS COMP PREMIUMS		24,658.54
	Major Account 510000 Total	200,698.98	2,657,928.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		459.40
	521200 COM EXPENSE - VOICE/DATA	4,339.72	23,867.81
	521500 PUBLICATION & PRINT EXP		553.68
	521900 AWARDS EXPENSE		72.91
	522100 DUES & SUBSCRIPTION EXP		826.75
	522200 CONFERENCE REGISTRATION		1,775.75
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	523202 ELECTRICITY	265.15	2,891.64
	524600 RENT EXPENSE-BUILDINGS	6,235.24	41,585.06
	525400 RENT EXP-COMM EQUIP		3,797.30
	527500 REP & MAINT-COMM EQUIP		2,748.30
	527800 REP & MAINT-OTHER PROPER		1,110.31
	531100 OFFICE SUPPLIES EXPENSE		1,130.61
	531500 SUPPLIES USED FOR PRODUC	279.66	1,827.33
	533100 HOUSEHOLD & INSTIT EXP	235.17	5,215.68
	533900 FOOD EXPENSE		408.50
	534900 MISCELLANEOUS SUP EXP		68.48
	537100 LABORATORY SUP EXP		195.05

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	299.00	977.00
	Major Account 520000 Total	11,773.94	90,711.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.28	2,609.01
	571900 MEALS-ONE DAY TRAVEL		20.55
	574500 PERSONAL VEHICLE MILEAGE		63.83
	Major Account 570000 Total	94.28	2,693.39
	Fund 10000 Expenditures Total	212,567.20	2,751,333.07
	Subprogram Expenditures	212,567.20	2,751,333.07

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,977.04	418,400.97
	511300 OVERTIME PAYMENTS	2,162.89	48,538.70
	511800 COMPENSATORY TIME PAID	19.09	262.13
	511900 SUPPLEMENTAL	500.00	5,986.60
	512100 VACATION LEAVE EXPENSE	2,227.23	30,094.93
	512200 SICK LEAVE EXPENSE	229.07	16,885.77
	512300 HOLIDAY LEAVE EXPENSE	1,787.18	21,769.32
	512700 INJURY LEAVE EXPENSE		2,124.79
	515100 RETIREMENT PLANS EXPENSE	3,994.95	66,227.52
	515200 FICA EXPENSE	785.74	12,668.74
	515400 LIFE & ACCIDENT INS EXP	16.60	203.63
	515500 HEALTH INSURANCE EXPENSE	4,631.99	62,895.55
	516400 UNEMPLOYM COMP INS EXP		2,088.00
	516500 WORKERS COMP PREMIUMS		10,537.83
	Major Account 510000 Total	49,331.78	698,684.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	602.97	3,486.81
	521500 PUBLICATION & PRINT EXP		487.91
	521900 AWARDS EXPENSE		15.90
	522100 DUES & SUBSCRIPTION EXP		1,282.10
	522200 CONFERENCE REGISTRATION	15,125.11	22,555.11
	527800 REP & MAINT-OTHER PROPER		734.18
	531100 OFFICE SUPPLIES EXPENSE	554.30	5,502.23
	533100 HOUSEHOLD & INSTIT EXP	326.75	18,239.33
	533900 FOOD EXPENSE		1,477.60
	534600 ED & RECREATIONAL SUP EX		251.00
	534900 MISCELLANEOUS SUP EXP	2,066.28	22,357.80
	544100 PHYSICIAN SERVICES		7,518.20
	544300 PSYCHOLOGICAL SERVICES		7,000.00
	547500 MAILING SERVICES		115.29
	Major Account 520000 Total	18,675.41	91,068.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.00	1,704.09
	571900 MEALS-ONE DAY TRAVEL		52.51
	573100 STATE-OWNED TRANSPORT		4,580.44
	Major Account 570000 Total	228.00	6,337.04
	Fund 10000 Expenditures Total	68,235.19	796,089.98

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As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>68,235.19</u>	<u>796,089.98</u>
	Program Revenues	<u>10,565.45-</u>	<u>364,701.35-</u>
	Program Expenditures	<u>1,453,949.70</u>	<u>17,899,252.93</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		228.88-
	484900 OTHER PRIVATE SOURCES	384.87-	384.87-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	384.87-	643.75-
	Fund 10000 Revenue Total	384.87-	643.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,110.23-	5,920,531.14
	511200 TEMPORARY SALARIES-WAGE	6,541.81	114,984.06
	511300 OVERTIME PAYMENTS	28,365.82	438,443.33
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	511800 COMPENSATORY TIME PAID	2,306.48	41,862.37
	511900 SUPPLEMENTAL	8,487.62	101,229.09
	512100 VACATION LEAVE EXPENSE	64,238.58	709,252.75
	512200 SICK LEAVE EXPENSE	21,420.03	241,074.06
	512300 HOLIDAY LEAVE EXPENSE	32,837.13	359,511.70
	512400 MILITARY LEAVE EXPENSE	677.56	9,866.71
	512500 FUNERAL LEAVE EXPENSE	2,398.65	18,171.12
	512600 CIVIL LEAVE EXPENSE		578.12
	512700 INJURY LEAVE EXPENSE		1,331.06
	512800 ADMINISTRATIVE LEAVE EXP		181.56
	515100 RETIREMENT PLANS EXPENSE	94,865.04	1,182,708.56
	515200 FICA EXPENSE	21,796.34	275,438.92
	515400 LIFE & ACCIDENT INS EXP	402.63	4,610.32
	515500 HEALTH INSURANCE EXPENSE	116,173.94	1,366,254.42
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		2,052.00
	516400 UNEMPLOYM COMP INS EXP		18,918.08
	516500 WORKERS COMP PREMIUMS	108,574.77-	
	Major Account 510000 Total	276,826.63	10,813,098.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.21	4,200.03
	521200 COM EXPENSE - VOICE/DATA	15,177.13	98,592.41
	521400 DATA PROCESSING EXPENSE	6,009.49	37,242.49
	521500 PUBLICATION & PRINT EXP	72.65	12,834.46
	521900 AWARDS EXPENSE		331.78
	522100 DUES & SUBSCRIPTION EXP	1,265.84	18,084.84
	522200 CONFERENCE REGISTRATION	12,995.00	54,296.50
	522500 EMPLOYEE MOVING EXPENSE		12,333.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	90.00	1,080.00
	523201 NATURAL GAS	368.19	15,676.25
	523202 ELECTRICITY	7,291.60	87,053.03
	523203 WATER		1,848.49
	523204 SEWER		2,055.53
	524600 RENT EXPENSE-BUILDINGS	20,390.09	295,559.63
	525500 RENT EXP-OTHER PERS PROP	2,642.42	18,457.52
	527100 REP & MAINT-OFFICE EQUIP		955.80
	527300 REP & MAINT-MEDICAL EQUI		1,440.00
	527400 REP & MAINT-DATA PROC	24,990.23-	
	527500 REP & MAINT-COMM EQUIP		3,127.00
	527600 REP & MAINT-HOUSE/INST E		623.91
	527800 REP & MAINT-OTHER PROPER	213.00	9,128.47
	531100 OFFICE SUPPLIES EXPENSE	888.67	38,992.15
	531500 SUPPLIES USED FOR PRODUC	1,344.01	4,972.44
	532100 NON-CAPITALIZED EQUIP PU		12,286.18
	533100 HOUSEHOLD & INSTIT EXP	13,642.11	43,644.81
	533900 FOOD EXPENSE	359.64	12,284.10
	534600 ED & RECREATIONAL SUP EX		1,907.76
	534900 MISCELLANEOUS SUP EXP	16,449.76	49,353.75
	535100 MEDICAL SUPPLIES		670.69
	537100 LABORATORY SUP EXP	8,883.83	263,360.46
	538100 VEHICLE & EQUIP SUP EXP		1,715.78
	541500 LEGAL SERVICES EXPENSE	1,045.00	1,045.00
	542100 SOS TEMP SERV - PERSONNEL	2,162.16	2,985.47
	543300 IT CONSULTING-OTHER	17,037.01-	
	544100 PHYSICIAN SERVICES		5,865.00
	544300 PSYCHOLOGICAL SERVICES	254.00	254.00
	545000 LABORATORY SERVICES		34,763.76
	547500 MAILING SERVICES	90.25	1,467.15
	548600 PEST CONTROL	99.85	1,118.20
	548700 REFUSE/RECYCLING		1,500.20
	548800 FIRE EXTINGUISHERS	601.75	2,727.00
	549100 LAUNDRY SERVICES	260.25	6,274.83
	549200 JANITORIAL SERVICES	1,464.80	32,484.80
	554900 OTHER CONTRACTUAL SERVICES	31,420.45-	250,786.01
	555200 SOFTWARE - NEW PURCHASES		3,624.00
	559100 OTHER OPERATING EXP		1,050.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	40,890.01	1,450,055.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,851.07	21,660.07
	571900 MEALS-ONE DAY TRAVEL		127.55
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT	1,755.55-	1,755.55-
	574500 PERSONAL VEHICLE MILEAGE	131.86	2,535.89
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,227.38	23,391.16
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		3,879.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,708.89	16,874.60
	583300 COMPUTER HARDWARE EQUIPME		7,023.00
	586900 OTHER FIXED ASSETS		13,828.53
	Fund 10000 Total	1,708.89	41,605.13
	Fund 10000 Expenditures Total	318,944.02	12,286,544.46
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,000.00-	39,748.05-
	Major Account 800000 Total	42,000.00-	39,748.05-
	Fund 10000 Expenditures Total	42,000.00-	39,748.05-
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		26,800.00
	Major Account 520000 Total		26,800.00
	Fund 21175 Expenditures Total		26,800.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.99-	1,438.06-
	Major Account 480000 Total	120.99-	1,438.06-
	Fund 26410 Revenue Total	120.99-	1,438.06-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.16-	264.32
	Major Account 450000 Total	48.16-	264.32
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,367.22-
	461600 OP GRANTS - LOCAL GOVERN	2,387.12-	30,755.51-
	Major Account 460000 Total	2,387.12-	32,122.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	687.84-	11,673.67-
	473300 VEHICLE TITLE FEES	23,800.40-	264,269.20-
	473900 OTHER VEHICLE FEES	460.00-	5,040.00-
	474100 GENERAL BUSINESS FEES	121,670.00-	1,597,737.75-
	Major Account 470000 Total	146,618.24-	1,878,720.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,744.13-	72,247.18-
	486500 MISCELLANEOUS ADJUSTMENT		160.00
	Major Account 480000 Total	5,744.13-	72,087.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,182.47-
	Major Account 490000 Total		70,182.47-
	Fund 26440 Revenue Total	154,797.65-	2,052,848.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,829.96	543,830.68
	511200 TEMPORARY SALARIES-WAGE	1,695.71	14,787.80
	511300 OVERTIME PAYMENTS	3,251.16	31,919.14
	511800 COMPENSATORY TIME PAID	638.63	3,150.87
	511900 SUPPLEMENTAL	300.00	3,000.00
	512100 VACATION LEAVE EXPENSE	5,957.18	33,309.16
	512200 SICK LEAVE EXPENSE	1,283.48	17,230.23
	512300 HOLIDAY LEAVE EXPENSE	2,659.58	28,887.60
	512400 MILITARY LEAVE EXPENSE	464.18	2,306.18
	512500 FUNERAL LEAVE EXPENSE		522.21
	515100 RETIREMENT PLANS EXPENSE	4,957.45	65,082.19
	515200 FICA EXPENSE	3,160.71	38,461.59
	515400 LIFE & ACCIDENT INS EXP	26.85	296.20
	515500 HEALTH INSURANCE EXPENSE	7,372.34	94,736.61
	516200 TUITION ASSISTANCE		942.76
	516500 WORKERS COMP PREMIUMS		6,444.04
	Major Account 510000 Total	73,597.23	884,907.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.40
	521200 COM EXPENSE - VOICE/DATA	2,676.33	15,341.57
	521400 DATA PROCESSING EXPENSE	7,650.49	24,968.89
	521500 PUBLICATION & PRINT EXP	254.89	7,403.17
	521900 AWARDS EXPENSE		47.70
	522100 DUES & SUBSCRIPTION EXP	152.25	1,133.25

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	3,803.00
	523201 NATURAL GAS	62.76	3,390.07
	523202 ELECTRICITY	612.03	7,687.66
	524600 RENT EXPENSE-BUILDINGS	21,245.55	128,576.05
	525500 RENT EXP-OTHER PERS PROP	90.75	103.25
	527400 REP & MAINT-DATA PROC		4,660.00
	527500 REP & MAINT-COMM EQUIP	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	200.00	623.37
	531100 OFFICE SUPPLIES EXPENSE	5,525.77	37,768.94
	531500 SUPPLIES USED FOR PRODUC		580.14
	532100 NON-CAPITALIZED EQUIP PU		1,618.51
	533900 FOOD EXPENSE		58.25
	534900 MISCELLANEOUS SUP EXP	936.72	1,350.91
	535100 MEDICAL SUPPLIES	35.00	398.96
	537100 LABORATORY SUP EXP	31,234.90	31,234.90
	538100 VEHICLE & EQUIP SUP EXP		33.00
	542100 SOS TEMP SERV - PERSONNEL	83.00	622.45
	544100 PHYSICIAN SERVICES		11,880.04
	545000 LABORATORY SERVICES	1,536.49	18,154.94
	554900 OTHER CONTRACTUAL SERVICES		179,972.50
	555200 SOFTWARE - NEW PURCHASES		4,392.56
	559100 OTHER OPERATING EXP	32,647.00	396,849.22
	Major Account 520000 Total	105,518.93	883,369.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.18	431.18
	571900 MEALS-ONE DAY TRAVEL		11.32
	572100 COMMERCIAL TRANSPORTATIO	1,013.20	1,354.50
	Major Account 570000 Total	1,125.38	1,797.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	1,386.80	1,386.80
	583000 FURNITURE AND OFFICE EQUIPMENT	4,652.50	33,557.64
	583300 COMPUTER EQUIP & SOFTWARE	2,690.00	181,166.35
	Major Account 580000 Total	8,729.30	216,110.79
	Fund 26440 Expenditures Total	188,970.84	1,986,184.75
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	436,627.39-	2,738,608.26-
	461500 OP GRANTS - STATE AGENCI	239,218.25-	1,144,943.01-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>675,845.64</u>	<u>3,883,551.27</u>
	Fund 46410 Revenue Total	675,845.64	3,883,551.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,898.03	764,008.37
	511200 TEMPORARY SALARIES-WAGE	2,978.65	50,641.91
	511300 OVERTIME PAYMENTS	35,339.98	310,585.33
	511800 COMPENSATORY TIME PAID		147.36
	511900 SUPPLEMENTAL	371.07	4,426.44
	512100 VACATION LEAVE EXPENSE	3,540.51	32,671.61
	512200 SICK LEAVE EXPENSE	562.43	14,376.99
	512300 HOLIDAY LEAVE EXPENSE	2,665.67	33,182.93
	512400 MILITARY LEAVE EXPENSE		93.16
	512500 FUNERAL LEAVE EXPENSE		1,280.88
	515100 RETIREMENT PLANS EXPENSE	7,356.63	103,423.21
	515200 FICA EXPENSE	4,098.71	50,402.00
	515400 LIFE & ACCIDENT INS EXP	31.18	362.81
	515500 HEALTH INSURANCE EXPENSE	<u>14,452.44</u>	<u>136,600.69</u>
	Major Account 510000 Total	123,295.30	1,502,203.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.01
	521200 COM EXPENSE - VOICE/DATA	1,328.53	9,207.99
	521400 DATA PROCESSING EXPENSE	30,253.72	175,687.10
	521500 PUBLICATION & PRINT EXP	70.44	20,564.42
	522100 DUES & SUBSCRIPTION EXP	150.00	2,540.55
	522200 CONFERENCE REGISTRATION		25,192.30
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP		3,578.98
	527800 REP & MAINT-OTHER PROPER		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,134.00	1,445.46
	531500 SUPPLIES USED FOR PRODUC		6,118.55
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	24,308.89
	533100 HOUSEHOLD & INSTIT EXP		2,411.07
	534600 ED & RECREATIONAL SUP EX		243.25
	534900 MISCELLANEOUS SUP EXP	94.09	4,063.74
	537100 LABORATORY SUP EXP	780.06	73,967.93
	538100 VEHICLE & EQUIP SUP EXP		5,173.75
	542100 SOS TEMP SERV - PERSONNEL	4,854.59	38,098.98
	544100 PHYSICIAN SERVICES	446.00	12,245.10

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		18,018.15
	547500 MAILING SERVICES		28.34
	554900 OTHER CONTRACTUAL SERVICES	13,730.60	686,419.69
	554964 LAW ENFORCEMENT		56.39
	555200 SOFTWARE - NEW PURCHASES		22,752.95
	559100 OTHER OPERATING EXP		4,525.08
	Major Account 520000 Total	53,992.03	1,137,169.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,689.96	52,254.34
	572100 COMMERCIAL TRANSPORTATIO	122.50	24,638.05
	573100 STATE-OWNED TRANSPORT	1,755.55	1,755.55
	574500 PERSONAL VEHICLE MILEAGE	131.86	3,369.55
	575100 MISC TRAVEL EXPENSE	138.40	3,041.42
	Major Account 570000 Total	4,574.55	85,058.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,448.26
	583600 COMMUN. & ELECTRONIC EQ		138,585.08
	584200 VEHICLES & VEHICLE EQ		10,495.00
	586900 OTHER FIXED ASSETS	131,501.52	300,521.61
	Major Account 580000 Total	131,501.52	484,049.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,166.61	657,310.79
	595100 CONTRACTUAL AID		38,021.00
	Fund 46410 Total	103,166.61	695,331.79
	Fund 46410 Expenditures Total	313,363.40	3,208,482.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,000.00	39,748.05
	Major Account 800000 Total	42,000.00	39,748.05
	Fund 46410 Expenditures Total	42,000.00	39,748.05
	Subprogram Revenues	831,149.15	5,938,481.76
	Subprogram Expenditures	926,153.76	18,244,948.35
	Program Revenues	831,149.15	5,938,481.76
	Program Expenditures	926,153.76	18,244,948.35

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	1,237.98-
	486500 MISCELLANEOUS ADJUSTMENT	2,189.48-	2,189.48-
	Major Account 480000 Total	2,209.48-	3,427.46-
	Fund 10000 Revenue Total	2,209.48-	3,427.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,778.65	12,923,428.75
	511300 OVERTIME PAYMENTS	3,605.74	576,769.52
	511800 COMPENSATORY TIME PAID	4,195.20	49,245.61
	511900 SUPPLEMENTAL	25,410.28	302,493.79
	512100 VACATION LEAVE EXPENSE	108,625.55	1,282,996.70
	512200 SICK LEAVE EXPENSE	30,747.27	461,854.43
	512300 HOLIDAY LEAVE EXPENSE	69,227.07	693,907.41
	512400 MILITARY LEAVE EXPENSE	6,251.49	39,603.80
	512500 FUNERAL LEAVE EXPENSE	1,849.20	25,407.05
	512600 CIVIL LEAVE EXPENSE	46.19	157.34
	512700 INJURY LEAVE EXPENSE	2,372.96	8,750.76
	515100 RETIREMENT PLANS EXPENSE	223,987.30	2,724,129.10
	515200 FICA EXPENSE	16,213.25	207,575.29
	515400 LIFE & ACCIDENT INS EXP	1,010.57	12,050.43
	515500 HEALTH INSURANCE EXPENSE	220,425.83	2,590,835.17
	516100 EMPLOYEE RELOCATION		6,000.01
	516200 TUITION ASSISTANCE		2,174.00
	516300 EMPLOYEE ASSISTANCE PRO		9,511.80
	516400 UNEMPLOYM COMP INS EXP		6,960.00
	516500 WORKERS COMP PREMIUMS	108,574.77	313,751.00
	Major Account 510000 Total	2,255,321.32	22,237,601.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.84	12,834.13
	521200 COM EXPENSE - VOICE/DATA	34,797.71	328,965.69
	521500 PUBLICATION & PRINT EXP	19.50	28,220.69
	521900 AWARDS EXPENSE		593.91
	522100 DUES & SUBSCRIPTION EXP	30.00	4,658.45
	522200 CONFERENCE REGISTRATION		28,879.60
	522500 EMPLOYEE MOVING EXPENSE	6,538.04	15,137.54
	523201 NATURAL GAS	245.59	18,522.44
	523202 ELECTRICITY	2,110.54	30,044.21
	523203 WATER	40.89	1,017.59
	523204 SEWER	38.50	878.95

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As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	92,175.81	1,015,895.96
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	6,375.94	76,511.28
	525400 RENT EXP-COMM EQUIP	461.00	461.00
	525500 RENT EXP-OTHER PERS PROP	224.95	7,101.83
	526100 REP & MAINT-REAL PROPERT		2,124.56
	527100 REP & MAINT-OFFICE EQUIP	192.00	791.00
	527200 REP & MAINT-MOTOR VEHICL		10,791.17
	527500 REP & MAINT-COMM EQUIP	99.40	4,798.30
	527700 REP & MAINT-PHOTO/MEDIA		215.00
	527800 REP & MAINT-OTHER PROPER	1,014.36	24,267.99
	531100 OFFICE SUPPLIES EXPENSE	1,342.16	58,827.25
	531500 SUPPLIES USED FOR PRODUC	3,499.68	7,800.08
	532100 NON-CAPITALIZED EQUIP PU		7,724.27
	533100 HOUSEHOLD & INSTIT EXP	1,444.57	50,307.76
	533900 FOOD EXPENSE	1,447.07	51,449.67
	534600 ED & RECREATIONAL SUP EX		1,181.88
	534900 MISCELLANEOUS SUP EXP	6,287.87	73,944.54
	535100 MEDICAL SUPPLIES		1,887.56
	538100 VEHICLE & EQUIP SUP EXP	54,818.14-	93,639.33
	539500 PURCHASING CARD SUSPENSE	30.32-	37.37-
	544100 PHYSICIAN SERVICES	435.00	6,721.50
	544300 PSYCHOLOGICAL SERVICES	1,016.00	3,486.00
	545000 LABORATORY SERVICES	3,444.00	47,382.36
	546800 VETERINARY SERVICES	587.51	6,469.80
	547300 INTERPRETER SERVICES		220.00
	547500 MAILING SERVICES	54.62	1,157.12
	548600 PEST CONTROL	39.90	1,434.67
	548700 REFUSE/RECYCLING	266.48	4,757.58
	548800 FIRE EXTINGUISHERS	90.00	2,105.00
	549100 LAUNDRY SERVICES	207.52	3,519.03
	549200 JANITORIAL/SECURITY SRVS		424.70
	554900 OTHER CONTRACTUAL SERVICES	45,823.21	85,448.52
	555100 DATA PROC SOFTW LIC FEE		578.00
	556100 INSURANCE EXPENSE		74,788.55
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	156,551.20	2,198,444.09
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.68	13,774.48
	571900 MEALS-ONE DAY TRAVEL		200.90
	572100 COMMERCIAL TRANSPORTATIO		61.59
	574500 PERSONAL VEHICLE MILEAGE		42.18
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,391.68	14,111.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		88,403.34
	583000 FURNITURE AND OFFICE EQUIPMENT	2,479.98	14,201.98
	583300 COMPUTER EQUIP & SOFTWARE		1,813.19
	586900 OTHER FIXED ASSETS		6,835.00
	Fund 10000 Total	2,479.98	111,253.51
	Fund 10000 Expenditures Total	2,414,264.20	24,450,157.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	6,868.03
	Major Account 800000 Total	25.00-	6,868.03
	Fund 10000 Expenditures Total	25.00-	6,868.03
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenue Total		485,979.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,526.84	287,728.63
	511300 OVERTIME PAYMENTS	835.85	10,137.65
	511900 SUPPLEMENTAL	595.44	7,086.02
	512100 VACATION LEAVE EXPENSE	1,938.42	38,269.22
	512200 SICK LEAVE EXPENSE	763.20	13,643.73
	512300 HOLIDAY LEAVE EXPENSE	1,365.92	15,725.28
	512500 FUNERAL LEAVE EXPENSE		680.88
	512600 CIVIL LEAVE EXPENSE		56.74
	515100 RETIREMENT PLANS EXPENSE	5,781.76	69,586.08
	515200 FICA EXPENSE	415.35	5,011.51
	515400 LIFE & ACCIDENT INS EXP	25.02	297.63
	515500 HEALTH INSURANCE EXPENSE	3,261.50	38,986.16
	Major Account 510000 Total	40,509.30	487,209.53
	Fund 26440 Expenditures Total	40,509.30	487,209.53

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	468.00	50,412.81-
	461500 OP GRANTS - STATE AGENCI	16,992.14-	571,900.15-
	461600 OP GRANTS - LOCAL GOVERN		2,226.00-
	Major Account 460000 Total	16,524.14-	624,538.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,189.48	2,189.48
	Major Account 480000 Total	2,189.48	2,189.48
	Fund 46410 Revenue Total	14,334.66-	622,349.48-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	66,819.55	278,272.40
	511900 SUPPLEMENTAL		347.48
	515100 RETIREMENT PLANS EXPENSE	4,061.02	42,424.85
	515200 FICA EXPENSE	415.57	3,743.58
	515400 LIFE & ACCIDENT INS EXP		14.61
	515500 HEALTH INSURANCE EXPENSE		2,868.41
	Major Account 510000 Total	71,296.14	327,671.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.80	69.80
	522200 CONFERENCE REGISTRATION		1,324.00
	527800 REP & MAINT-OTHER PROPER		19.26
	531500 SUPPLIES USED FOR PRODUC		10.34
	532100 NON-CAPITALIZED EQUIP PU		177.99
	533100 HOUSEHOLD & INSTIT EXP	247.50-	45,358.44
	533900 FOOD EXPENSE	23.01-	182.93
	534900 MISCELLANEOUS SUP EXP		7,835.44
	538100 VEHICLE & EQUIP SUP EXP	68,649.31	68,832.41
	554900 OTHER CONTRACTUAL SERVICES		15,314.00
	Major Account 520000 Total	68,448.60	139,124.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,283.23
	572100 COMMERCIAL TRANSPORTATIO		1,897.48
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		5,395.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		220.00
	583300 COMPUTER EQUIP & SOFTWARE		1,673.71
	583600 COMMUN. & ELECTRONIC EQ		40,674.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		141,416.00
	Fund 46410 Total		183,984.51
	Fund 46410 Expenditures Total	139,744.74	472,191.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	1,250.99
	Major Account 800000 Total	25.00-	1,250.99
	Fund 46410 Expenditures Total	25.00-	1,250.99
	Subprogram Revenues	16,544.14-	1,111,755.94-
	Subprogram Expenditures	2,596,998.22	25,704,796.10
	Program Revenues	16,544.14-	1,111,755.94-
	Program Expenditures	2,596,998.22	25,704,796.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,358.57-	80,145.94-
	Major Account 480000 Total	3,358.57-	80,145.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,279,916.88-
	493200 OPERATING TRANSFERS OUT		926,664.01
	Major Account 490000 Total		3,353,252.87-
	Fund 26430 Revenue Total	3,358.57-	3,433,398.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,181.92	3,075,320.78
	511300 OVERTIME PAYMENTS	26,801.65	292,000.26
	511800 COMPENSATORY TIME PAID	7.80	2,341.22
	511900 SUPPLEMENTAL	6,630.84	75,499.18
	512100 VACATION LEAVE EXPENSE	17,973.08	275,691.44
	512200 SICK LEAVE EXPENSE	9,412.91	157,662.36
	512300 HOLIDAY LEAVE EXPENSE	14,470.22	161,781.91
	512400 MILITARY LEAVE EXPENSE		1,277.78
	512500 FUNERAL LEAVE EXPENSE		4,204.09
	512700 INJURY LEAVE EXPENSE		201.76
	515100 RETIREMENT PLANS EXPENSE	59,081.72	711,257.91
	515200 FICA EXPENSE	5,973.87	77,697.37
	515400 LIFE & ACCIDENT INS EXP	279.59	3,172.80
	515500 HEALTH INSURANCE EXPENSE	55,283.23	634,558.20
	516100 EMPLOYEE RELOCATION		1,662.96
	516200 TUITION ASSISTANCE		1,080.38
	516300 EMPLOYEE ASSISTANCE PRO		1,948.20
	516500 WORKERS COMP PREMIUMS		53,123.11
	Major Account 510000 Total	458,096.83	5,530,481.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		895.08
	521200 COM EXPENSE - VOICE/DATA	14,170.57	79,648.99
	521500 PUBLICATION & PRINT EXP		6,357.57
	521900 AWARDS EXPENSE	22.71	203.18
	522100 DUES & SUBSCRIPTION EXP		3,242.14
	522200 CONFERENCE REGISTRATION	990.00	2,443.84
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523201 NATURAL GAS	26.65	1,156.54
	523202 ELECTRICITY	2,955.44	42,286.10
	523203 WATER	61.00	760.58

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523204 SEWER		165.54
	523207 PROPANE		631.62
	524600 RENT EXPENSE-BUILDINGS	5,307.50	31,845.00
	525500 RENT EXP-OTHER PERS PROP	21.98	460.06
	527100 REP & MAINT-OFFICE EQUIP		606.00
	527200 REP & MAINT-MOTOR VEHICL	2,345.94	95,541.47
	527600 REP & MAINT-HOUSE/INST E	282.35	282.35
	527800 REP & MAINT-OTHER PROPER	100.00	7,143.55
	531100 OFFICE SUPPLIES EXPENSE	813.02	8,968.76
	531500 SUPPLIES USED FOR PRODUC	200.40	1,529.97
	532100 NON-CAPITALIZED EQUIP PU	2,130.81	8,959.12
	533100 HOUSEHOLD & INSTIT EXP	510.95	5,544.98
	533101 UNIFORMS		929.76
	533102 LAW ENF. SUPP EXP		14,431.55
	533900 FOOD EXPENSE	900.08	14,519.71
	534600 ED & RECREATIONAL SUP EX		1,479.00
	534900 MISCELLANEOUS SUP EXP	9,051.08	54,622.94
	538100 VEHICLE & EQUIP SUP EXP	2,766.09	45,731.57
	538101 GASOLINE	19,126.69	333,072.66
	541100 ACCTG & AUDITING SERVICES		6,650.40
	544100 PHYSICIAN SERVICES		2,292.00
	544300 PSYCHOLOGICAL SERVICES	508.00	1,108.00
	547500 MAILING SERVICES	4.84	4.84
	548600 PEST CONTROL	218.12	2,141.30
	548700 REFUSE/RECYCLING		145.43
	548800 FIRE EXTINGUISHERS		1,592.65
	549100 LAUNDRY SERVICES	213.90	2,317.57
	549200 JANITORIAL/SECURITY SRVS		11,194.08
	554900 OTHER CONTRACTUAL SERVICES		2,503.12
	555200 SOFTWARE - NEW PURCHASES		1,419.57
	556100 INSURANCE EXPENSE		98,885.48
	Major Account 520000 Total	62,738.12	893,834.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,936.62	12,049.70
	571900 MEALS-ONE DAY TRAVEL		16.32
	572100 COMMERCIAL TRANSPORTATIO	455.51	1,767.78
	575100 MISC TRAVEL EXPENSE	24.10	230.00
	Major Account 570000 Total	2,416.23	14,063.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,064.00
	583300 COMPUTER EQUIP & SOFTWARE	232.40	11,947.15
	584200 VEHICLES & VEHICLE EQ	14,346.40	320,860.20
	586900 OTHER FIXED ASSETS		20,505.00
		<u>14,578.80</u>	<u>360,376.35</u>
	Fund 26430 Total		
	Fund 26430 Expenditures Total	523,251.18	6,438,379.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		836.72-
	Major Account 800000 Total		836.72-
	Fund 26430 Expenditures Total		836.72-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,489.08-	2,769,313.94-
	Major Account 460000 Total	237,489.08-	2,769,313.94-
	Fund 46410 Revenue Total	237,489.08-	2,769,313.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,111.46	1,276,379.83
	511300 OVERTIME PAYMENTS	3,844.86	148,455.65
	511800 COMPENSATORY TIME PAID		864.89
	511900 SUPPLEMENTAL	2,112.83	26,771.13
	512100 VACATION LEAVE EXPENSE	11,260.51	112,592.76
	512200 SICK LEAVE EXPENSE	5,519.44	66,342.42
	512300 HOLIDAY LEAVE EXPENSE	5,917.89	67,204.17
	512400 MILITARY LEAVE EXPENSE		245.98
	512500 FUNERAL LEAVE EXPENSE		3,178.52
	515100 RETIREMENT PLANS EXPENSE	20,709.95	273,807.42
	515200 FICA EXPENSE	3,580.00	45,573.88
	515400 LIFE & ACCIDENT INS EXP	90.11	1,131.91
	515500 HEALTH INSURANCE EXPENSE	22,615.80	282,783.52
	516500 WORKERS COMP PREMIUMS		22,005.88
	Major Account 510000 Total	178,762.85	2,327,337.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		438.16
	521200 COM EXPENSE - VOICE/DATA	2,399.03	13,197.27
	521500 PUBLICATION & PRINT EXP		1,015.45
	521900 AWARDS EXPENSE	90.84	644.60
	522200 CONFERENCE REGISTRATION		4,855.36
	523201 NATURAL GAS		525.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY	109.55	1,667.31
	523203 WATER		143.84
	523204 SEWER		156.35
	524600 RENT EXPENSE-BUILDINGS	3,191.42	19,148.52
	525500 RENT EXP-OTHER PERS PROP		548.00
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527200 REP & MAINT-MOTOR VEHICL	1,180.47	30,806.35
	527800 REP & MAINT-OTHER PROPER		1,028.00
	531100 OFFICE SUPPLIES EXPENSE	486.32	8,542.79
	531500 SUPPLIES USED FOR PRODUC	801.57	1,536.63
	532100 NON-CAPITALIZED EQUIP PU	1,033.80	1,807.94
	533100 HOUSEHOLD & INSTIT EXP	.35-	7,407.95
	534600 ED & RECREATIONAL SUP EX		4,401.84
	534900 MISCELLANEOUS SUP EXP	127.98	19,782.97
	538100 VEHICLE & EQUIP SUP EXP	9,310.61	121,222.53
	547500 MAILING SERVICES	19.36	19.36
	548700 REFUSE/RECYCLING		104.28
	555200 SOFTWARE - NEW PURCHASES		5,678.27
	Major Account 520000 Total	18,750.60	245,083.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,217.41	35,024.97
	572100 COMMERCIAL TRANSPORTATIO	1,822.04	7,071.10
	575100 MISC TRAVEL EXPENSE	96.40	860.00
	Major Account 570000 Total	5,135.85	42,956.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		684.00
	583300 COMPUTER EQUIP & SOFTWARE	929.59	8,890.99
	584200 VEHICLES & VEHICLE EQ	14,346.40-	71,282.80
	Fund 46410 Total	13,416.81-	80,857.79
	Fund 46410 Expenditures Total	202,649.30	2,615,377.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,865.14-
	Major Account 800000 Total		5,865.14-
	Fund 46410 Expenditures Total		5,865.14-
	Subprogram Revenues	240,847.65-	6,202,712.75-
	Subprogram Expenditures	727,062.47	9,494,991.06
	Program Revenues	240,847.65-	6,202,712.75-
	Program Expenditures	727,062.47	9,494,991.06

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,328.10-	954,157.53-
	461500 OP GRANTS - STATE AGENCI		395.80
	Major Account 460000 Total	65,328.10-	953,761.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,288.74-	122,610.75-
	Major Account 480000 Total	9,288.74-	122,610.75-
	Fund 26460 Revenue Total	74,616.84-	1,076,372.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.97
	521200 COM EXPENSE - VOICE/DATA	121.64	688.03
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		17,481.00
	524600 RENT EXPENSE-BUILDINGS		33,726.32
	527200 REP & MAINT-MOTOR VEHICL		502.92
	531100 OFFICE SUPPLIES EXPENSE		2,441.38
	531500 SUPPLIES USED FOR PRODUC		1,670.33
	532100 NON-CAPITALIZED EQUIP PU		9,504.74
	533100 HOUSEHOLD & INSTIT EXP		104,490.00
	534900 MISCELLANEOUS SUP EXP		512.67-
	538100 VEHICLE & EQUIP SUP EXP	43.00	873.22
	543200 IT CONSULTING-HW/SW SUPP		56,410.00
	544100 PHYSICIAN SERVICES		471.50
	554900 OTHER CONTRACTUAL SERVICES	1,809.42	133,571.89
	Major Account 520000 Total	1,974.06	364,858.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,256.32	82,601.21
	572100 COMMERCIAL TRANSPORTATIO	3,561.26	58,034.38
	574500 PERSONAL VEHICLE MILEAGE	156.51	1,445.05
	575100 MISC TRAVEL EXPENSE	211.22	6,258.13
	Major Account 570000 Total	9,185.31	148,338.77
	580000 Capital Outlay		
	581200 BUILDINGS		212,692.50
	583300 COMPUTER EQUIP & SOFTWARE		175,593.20
	583600 COMMUN. & ELECTRONIC EQ		26,053.64
	584200 VEHICLES & VEHICLE EQ		4,658.30
	Fund 26460 Total		418,997.64
	Fund 26460 Expenditures Total	11,159.37	513,197.40
Adjustments	800000 Adjustments		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,467.16-
	Major Account 800000 Total		1,467.16-
	Fund 26460 Expenditures Total		1,467.16-
	Subprogram Revenues	74,616.84-	1,076,372.48-
	Subprogram Expenditures	11,159.37	932,195.04
	Program Revenues	74,616.84-	1,076,372.48-
	Program Expenditures	11,159.37	932,195.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.21	163,985.57
	511900 SUPPLEMENTAL	24.99	1,127.13
	512100 VACATION LEAVE EXPENSE	1,688.08	15,570.36
	512200 SICK LEAVE EXPENSE	263.34	9,659.69
	512300 HOLIDAY LEAVE EXPENSE	589.04	7,436.75
	515100 RETIREMENT PLANS EXPENSE	1,086.21	22,620.83
	515200 FICA EXPENSE	768.48	10,617.77
	515400 LIFE & ACCIDENT INS EXP	4.15	84.93
	515500 HEALTH INSURANCE EXPENSE	1,797.66	29,891.59
	Major Account 510000 Total	15,592.16	260,994.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00
	Major Account 570000 Total		147.00
	Fund 26460 Expenditures Total	15,592.16	261,141.62
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		692,740.00-
	Major Account 460000 Total		692,740.00-
	Fund 46410 Revenue Total		692,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,996.90	402,929.01
	511900 SUPPLEMENTAL	728.43	8,274.43
	512100 VACATION LEAVE EXPENSE	5,285.22	43,087.71
	512200 SICK LEAVE EXPENSE	966.57	9,108.85
	512300 HOLIDAY LEAVE EXPENSE	1,995.91	22,650.83
	515100 RETIREMENT PLANS EXPENSE	7,185.40	85,058.91
	515200 FICA EXPENSE	511.06	6,085.87
	515400 LIFE & ACCIDENT INS EXP	29.80	338.86
	515500 HEALTH INSURANCE EXPENSE	7,497.91	85,509.38
	Major Account 510000 Total	59,197.20	663,043.85
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5,725.00
	Major Account 520000 Total		5,725.00
	Fund 46410 Expenditures Total	59,197.20	668,768.85
	Subprogram Revenues		692,740.00-
	Subprogram Expenditures	74,789.36	929,910.47
	Program Revenues		692,740.00-
	Program Expenditures	74,789.36	929,910.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,163.36	171,094.94
	511300 OVERTIME PAYMENTS	3,461.30	16,461.53
	511500 SHIFT DIFFERENTIAL PYMT	888.90	5,746.80
	511800 COMPENSATORY TIME PAID	1,784.35	11,336.61
	512100 VACATION LEAVE EXPENSE	3,347.55	11,759.24
	512200 SICK LEAVE EXPENSE	503.12	7,884.50
	512300 HOLIDAY LEAVE EXPENSE	1,983.53	8,506.60
	512600 CIVIL LEAVE EXPENSE		229.47
	515100 RETIREMENT PLANS EXPENSE	3,379.47	18,571.86
	515200 FICA EXPENSE	3,071.20	17,140.03
	515400 LIFE & ACCIDENT INS EXP	19.50	90.00
	515500 HEALTH INSURANCE EXPENSE	14,334.77	65,835.53
	Major Account 510000 Total	65,937.05	334,657.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,021.47	2,021.47
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	527800 REP & MAINT-OTHER PROPER	178.00	178.00
	531100 OFFICE SUPPLIES EXPENSE	471.60	1,077.40
	533100 HOUSEHOLD & INSTIT EXP	658.62	1,497.76
	534900 MISCELLANEOUS SUP EXP	292.09	15,436.09
	554900 OTHER CONTRACTUAL SERVICES	6,175.00	8,142.00
	Major Account 520000 Total	9,841.78	28,397.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,686.60
	583300 COMPUTER EQUIP & SOFTWARE	10,950.00	10,950.00
	586900 OTHER FIXED ASSETS		7,380.00
	Major Account 580000 Total	10,950.00	28,016.60
	Fund 10000 Expenditures Total	86,728.83	391,071.43
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,920.00-	399,283.59-
	472100 SALE OF SUP & MAT	66.50-	1,537.50-
	Major Account 470000 Total	37,986.50-	400,821.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.65-	21,467.94-
	Major Account 480000 Total	1,641.65-	21,467.94-
	490000 Other Financing Sources		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		545,061.00-
	Major Account 490000 Total		545,061.00-
	Fund 56400 Revenue Total	39,628.15-	967,350.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.92-	279,112.96
	511300 OVERTIME PAYMENTS		12,916.29
	511500 SHIFT DIFFERENTIAL PYMT		6,143.10
	511800 COMPENSATORY TIME PAID		13,474.96
	512100 VACATION LEAVE EXPENSE	67.76-	14,762.14
	512200 SICK LEAVE EXPENSE		8,005.44
	512300 HOLIDAY LEAVE EXPENSE	55.42-	14,497.33
	512400 MILITARY LEAVE EXPENSE		805.89
	512500 FUNERAL LEAVE EXPENSE		1,139.51
	515100 RETIREMENT PLANS EXPENSE	91.30-	25,149.47
	515200 FICA EXPENSE	86.05-	22,627.03
	515400 LIFE & ACCIDENT INS EXP	.21-	132.77
	515500 HEALTH INSURANCE EXPENSE	299.47-	118,569.95
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS		7,736.73
	Major Account 510000 Total	1,696.13-	529,945.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,041.95	29,945.61
	521400 DATA PROCESSING EXPENSE	14.28	76.45
	521500 PUBLICATION & PRINT EXP		2,611.54
	521900 AWARDS EXPENSE		40.81
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		3,809.00
	522900 EMPLOYEE PARKING EXP		330.00
	525500 RENT EXP-OTHER PERS PROP		781.75
	527500 REP & MAINT-COMM EQUIP		9,076.55
	527800 REP & MAINT-OTHER PROPER		31,150.88
	531100 OFFICE SUPPLIES EXPENSE		3,563.31
	531500 SUPPLIES USED FOR PRODUC		465.13
	532100 NON-CAPITALIZED EQUIP PU		7,329.56
	533100 HOUSEHOLD & INSTIT EXP		10,006.01
	533900 FOOD EXPENSE		31.75
	534900 MISCELLANEOUS SUP EXP		96,056.59
	535100 MEDICAL SUPPLIES		427.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		665.80
	554900 OTHER CONTRACTUAL SERVICES		115,765.50
	Major Account 520000 Total	2,056.23	312,378.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		334.30
	Major Account 570000 Total		565.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,991.59-
	583300 COMPUTER EQUIP & SOFTWARE	25.00	20,677.58
	Major Account 580000 Total	25.00	16,685.99
	Fund 56400 Expenditures Total	385.10	859,575.55
	Subprogram Revenues	39,628.15-	967,350.03-
	Subprogram Expenditures	87,113.93	1,250,646.98
	Program Revenues	39,628.15-	967,350.03-
	Program Expenditures	87,113.93	1,250,646.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.00-
	Major Account 450000 Total	214,166.67-	2,570,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.63-	4,812.44-
	Major Account 480000 Total	348.63-	4,812.44-
	Fund 26485 Revenue Total	214,515.30-	2,574,812.44-
	Subprogram Revenues	214,515.30-	2,574,812.44-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		262,138.00
	Major Account 520000 Total		262,138.00
	Fund 10000 Expenditures Total		262,138.00
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		700,895.27
	Major Account 520000 Total		700,895.27
	Fund 26485 Expenditures Total		700,895.27
	Subprogram Expenditures		963,033.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	15,028.02
	Major Account 520000 Total	600.00	15,028.02
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	147,182.11	767,814.55
	Major Account 580000 Total	147,182.11	767,814.55
	Fund 26485 Expenditures Total	147,782.11	782,842.57
	Subprogram Expenditures	147,782.11	782,842.57

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	85,767.73	1,029,215.95
	Major Account 580000 Total	85,767.73	1,029,215.95
	Fund 26485 Expenditures Total	85,767.73	1,029,215.95
	Subprogram Expenditures	85,767.73	1,029,215.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.98	65,389.14
	511300 OVERTIME PAYMENTS		48.04
	511800 COMPENSATORY TIME PAID		300.24
	512100 VACATION LEAVE EXPENSE	232.18	5,241.19
	512200 SICK LEAVE EXPENSE	456.37	5,948.79
	512300 HOLIDAY LEAVE EXPENSE	256.20	4,227.33
	512400 MILITARY LEAVE EXPENSE	512.42	1,409.15
	515100 RETIREMENT PLANS EXPENSE	383.68	6,182.13
	515200 FICA EXPENSE	351.49	5,665.28
	515400 LIFE & ACCIDENT INS EXP	2.00	29.50
	515500 HEALTH INSURANCE EXPENSE	1,400.04	25,200.72
	Major Account 510000 Total	<u>7,261.36</u>	<u>119,641.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,195.29	474,183.68
	524600 RENT EXPENSE-BUILDINGS	20,301.00	121,806.00
	531100 OFFICE SUPPLIES EXPENSE		23.01
	534900 MISCELLANEOUS SUP EXP		34,347.37
	Major Account 520000 Total	<u>60,496.29</u>	<u>630,360.06</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	155,158.11	1,241,264.88
	Major Account 580000 Total	<u>155,158.11</u>	<u>1,241,264.88</u>
	Fund 10000 Expenditures Total	<u>222,915.76</u>	<u>1,991,266.45</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY		696.37
	527500 REP & MAINT-COMM EQUIP		289.75
	531500 SUPPLIES USED FOR PRODUC	263.00	583.00
	532100 NON-CAPITALIZED EQUIP PU		12,797.77
	533100 HOUSEHOLD & INSTIT EXP		4,249.80
	538100 VEHICLE & EQUIP SUP EXP		17,160.00
	Major Account 520000 Total	<u>263.00</u>	<u>35,776.69</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,236.30
	Major Account 580000 Total		<u>2,236.30</u>
	Fund 26485 Expenditures Total	<u>263.00</u>	<u>38,012.99</u>
	Subprogram Expenditures	<u>223,178.76</u>	<u>2,029,279.44</u>
	Program Revenues	<u>214,515.30-</u>	<u>2,574,812.44-</u>
	Program Expenditures	<u>456,728.60</u>	<u>4,804,371.23</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	Agency Revenues	<u>1,432,916.68</u>	<u>18,966,626.75</u>
	Agency Expenditures	<u>6,333,955.41</u>	<u>79,261,112.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.88-	1,399.46-
	Major Account 480000 Total	44.88-	1,399.46-
	Fund 46510 Revenue Total	44.88-	1,399.46-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		430,674.00-
	Major Account 470000 Total		430,674.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.84-	67,105.39-
	484500 REIMB NON-GOVT SOURCES		13,605.55-
	Major Account 480000 Total	4,259.84-	80,710.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		323.90-
	Major Account 490000 Total		323.90-
	Fund 51650 Revenue Total	4,259.84-	511,708.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,388.92	291,833.73
	512100 VACATION LEAVE EXPENSE	1,280.51	5,454.63
	512200 SICK LEAVE EXPENSE	898.57	5,869.21
	512300 HOLIDAY LEAVE EXPENSE	1,269.02	14,856.48
	512500 FUNERAL LEAVE EXPENSE	1,903.88	1,903.88
	512600 CIVIL LEAVE EXPENSE	639.42	639.42
	515100 RETIREMENT PLANS EXPENSE	1,900.47	24,040.84
	515200 FICA EXPENSE	1,799.63	22,856.08
	515400 LIFE & ACCIDENT INS EXP	4.00	45.00
	515500 HEALTH INSURANCE EXPENSE	3,120.26	36,783.14
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		1,597.61
	516500 WORKERS COMP PREMIUMS		2,468.71
	Major Account 510000 Total	32,204.68	408,393.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.86-	1,059.87
	521200 COM EXPENSE - VOICE/DATA	429.18	5,921.23
	521400 DATA PROCESSING EXPENSE	105.42	626.01
	521500 PUBLICATION & PRINT EXP		4,065.14
	522100 DUES & SUBSCRIPTION EXP	72.30	6,173.40
	522200 CONFERENCE REGISTRATION		340.00
	522201 TRAINING REGISTRATION		6,907.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		297.00
	531100 OFFICE SUPPLIES EXPENSE	36.97	929.05
	532100 NON-CAPITALIZED EQUIP PU	567.09-	6,123.67
	533900 FOOD EXPENSE	90.00	927.63
	534700 ENG TECH & COMM SUP EXP	53.05-	720.43
	534900 MISCELLANEOUS SUP EXP		70.70
	541100 ACCTG & AUDITING SERVICES		1,376.00
	542100 SOS TEMP SERV - PERSONNEL		11,372.02
	543300 IT CONSULTING-OTHER	24,500.00	24,500.00
	543500 MGT CONSULTANT SERVICES		19,950.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.00
	555100 DATA PROC SOFTW LIC FEE		76,520.28
	555200 SOFTWARE - NEW PURCHASES		3,650.02
	556100 INSURANCE EXPENSE		24.40
	559100 OTHER OPERATING EXP		1,418.25
	Major Account 520000 Total	24,109.87	174,137.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.82
	572100 COMMERCIAL TRANSPORTATIO		353.60
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		470.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,874.64
	Major Account 580000 Total		5,874.64
	Fund 51650 Expenditures Total	56,314.55	588,876.13
	Subprogram Revenues	4,304.72-	513,108.30-
	Subprogram Expenditures	56,314.55	588,876.13

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,159,950.25-
	Major Account 470000 Total		1,159,950.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		580.01-
	Major Account 490000 Total		580.01-
	Fund 51650 Revenue Total		1,160,530.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,963.48	546,582.14
	511300 OVERTIME PAYMENTS	29.06	332.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		107.85
	512100 VACATION LEAVE EXPENSE	3,620.32	31,750.33
	512200 SICK LEAVE EXPENSE	1,284.45	16,401.16
	512300 HOLIDAY LEAVE EXPENSE	2,366.12	28,661.48
	512500 FUNERAL LEAVE EXPENSE		1,035.36
	512700 INJURY LEAVE EXPENSE		552.00
	515100 RETIREMENT PLANS EXPENSE	3,614.02	46,909.13
	515200 FICA EXPENSE	3,391.09	44,326.74
	515400 LIFE & ACCIDENT INS EXP	16.34	199.19
	515500 HEALTH INSURANCE EXPENSE	8,046.06	94,873.95
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		5,055.14
	Major Account 510000 Total	63,330.94	817,527.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.14	260.06
	521200 COM EXPENSE - VOICE/DATA	330.71	13,475.37
	521300 FREIGHT EXPENSE	19.00	19.00
	521400 DATA PROCESSING EXPENSE	1,016.56	7,666.04
	521500 PUBLICATION & PRINT EXP		9,332.24
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTION EXP		22,918.00
	522201 TRAINING REGISTRATION		3,350.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	2,999.60	36,037.17
	524900 RENT EXP-DEPR SURCHARGE	1,338.31	16,059.73
	527800 REP & MAINT-OTHER PROPER		1,828.00
	531100 OFFICE SUPPLIES EXPENSE	203.91	6,525.72
	532100 NON-CAPITALIZED EQUIP PU		11,012.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	72.90	162.55
	534600 ED & RECREATIONAL SUP EX	228.00	228.00
	534700 ENG TECH & COMM SUP EXP		503.12
	542100 SOS TEMP SERV - PERSONNEL		4,627.37
	543100 IT CONSULTING-APPLICATIONS		3,045.00
	554900 OTHER CONTRACTUAL SERVICES		18.00
	555200 SOFTWARE - NEW PURCHASES		12,193.06
	556100 INSURANCE EXPENSE		141.28
	556300 SURETY & NOTARY BONDS		308.46
	559100 OTHER OPERATING EXP	185.00	2,424.04
	Major Account 520000 Total	<u>6,444.13</u>	<u>152,220.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE		122.12
	Major Account 570000 Total		<u>154.12</u>
	Fund 51650 Expenditures Total	<u>69,775.07</u>	<u>969,902.14</u>
	Subprogram Revenues		<u>1,160,530.26</u>
	Subprogram Expenditures	<u>69,775.07</u>	<u>969,902.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		297,878.00-
	Major Account 470000 Total		297,878.00-
	Fund 51650 Revenue Total		297,878.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,761.80	180,205.12
	511300 OVERTIME PAYMENTS	976.39	1,067.88
	511800 COMPENSATORY TIME PAID	927.63	3,323.36
	512100 VACATION LEAVE EXPENSE	404.08	24,966.32
	512200 SICK LEAVE EXPENSE	138.16	5,686.71
	512300 HOLIDAY LEAVE EXPENSE	703.36	9,725.79
	515100 RETIREMENT PLANS EXPENSE	1,191.49	16,875.59
	515200 FICA EXPENSE	1,096.77	15,835.60
	515400 LIFE & ACCIDENT INS EXP	4.00	52.50
	515500 HEALTH INSURANCE EXPENSE	3,120.26	39,506.11
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		1,044.00
	516500 WORKERS COMP PREMIUMS		1,897.12
	Major Account 510000 Total	21,323.94	300,246.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.48	192.14
	521200 COM EXPENSE - VOICE/DATA	263.89	3,361.90
	521300 FREIGHT EXPENSE	12.44	41.94
	521400 DATA PROCESSING EXPENSE	494.72	3,091.48
	521500 PUBLICATION & PRINT EXP	55.15	1,450.89
	521900 AWARDS EXPENSE	220.09	576.52
	522100 DUES & SUBSCRIPTION EXP		380.00
	522201 TRAINING REGISTRATION		549.50
	524600 RENT EXPENSE-BUILDINGS	825.99	9,959.91
	524900 RENT EXP-DEPR SURCHARGE	368.53	4,422.35
	527800 REP & MAINT-OTHER PROPER		343.00
	531100 OFFICE SUPPLIES EXPENSE	266.40	1,390.77
	533900 FOOD EXPENSE		245.00
	555200 SOFTWARE - NEW PURCHASES		2,708.60
	556100 INSURANCE EXPENSE		22.73
	559100 OTHER OPERATING EXP	11.00-	2,085.24
	Major Account 520000 Total	2,517.69	30,821.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.63

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		2.63
	Fund 51650 Expenditures Total	23,841.63	331,070.70
	Subprogram Revenues		297,878.00
	Subprogram Expenditures	23,841.63	331,070.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,578.00-
	Major Account 470000 Total		167,578.00-
	Fund 51650 Revenue Total		167,578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.96	53,350.37
	512100 VACATION LEAVE EXPENSE	139.33	1,757.33
	512200 SICK LEAVE EXPENSE		467.00
	512300 HOLIDAY LEAVE EXPENSE	265.38	2,611.20
	515100 RETIREMENT PLANS EXPENSE	408.36	4,362.83
	515200 FICA EXPENSE	404.87	4,337.30
	515400 LIFE & ACCIDENT INS EXP	1.00	8.72
	515500 HEALTH INSURANCE EXPENSE	394.40	3,293.25
	516500 WORKERS COMP PREMIUMS		396.29
	Major Account 510000 Total	6,662.30	70,584.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.43
	521200 COM EXPENSE - VOICE/DATA		1,091.24
	521300 FREIGHT EXPENSE	4.97	4.97
	521400 DATA PROCESSING EXPENSE	26.30	440.73
	521500 PUBLICATION & PRINT EXP		252.45
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	154.00	1,758.00
	524900 RENT EXP-DEPR SURCHARGE	68.71	824.52
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE		114.19
	534600 ED & RECREATIONAL SUP EX	79.95	130.45
	534700 ENG TECH & COMM SUP EXP		147.09
	555200 SOFTWARE - NEW PURCHASES		396.78
	556100 INSURANCE EXPENSE		17.23
	Major Account 520000 Total	333.93	5,527.08
	Fund 51650 Expenditures Total	6,996.23	76,111.37
	Subprogram Revenues		167,578.00-
	Subprogram Expenditures	6,996.23	76,111.37
	Program Revenues	4,304.72-	2,139,094.56-
	Program Expenditures	156,927.48	1,965,960.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.50-
	Major Account 490000 Total		79.50-
	Fund 10000 Revenue Total		79.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.76	162,210.24
	512100 VACATION LEAVE EXPENSE	1,190.43	14,392.33
	512200 SICK LEAVE EXPENSE	396.10	2,361.44
	512300 HOLIDAY LEAVE EXPENSE	722.01	8,664.12
	515100 RETIREMENT PLANS EXPENSE	1,081.30	14,076.44
	515200 FICA EXPENSE	1,033.91	13,579.26
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,392.84	25,185.10
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,752.17
	Major Account 510000 Total	18,951.35	242,302.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.81	1,137.54
	521200 COM EXPENSE - VOICE/DATA	322.01	5,184.21
	521400 DATA PROCESSING EXPENSE	1,212.75	6,328.53
	521500 PUBLICATION & PRINT EXP		363.85
	521900 AWARDS EXPENSE		46.79
	522100 DUES & SUBSCRIPTION EXP		213.20
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	607.30	7,969.57
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	125.26	1,577.35
	531100 OFFICE SUPPLIES EXPENSE	5.81	207.03
	532100 NON-CAPITALIZED EQUIP PU		1,414.00
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP		132.98
	555200 SOFTWARE - NEW PURCHASES		344.90
	556100 INSURANCE EXPENSE		29.21
	559100 OTHER OPERATING EXP	4.07	32,644.41-
	559101 DAS ASSESSMENTS		1,737.00
	Major Account 520000 Total	2,322.01	4,446.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		542.52
	Major Account 570000 Total		619.52
	Fund 10000 Expenditures Total	21,273.36	238,475.37
	Subprogram Revenues		79.50
	Subprogram Expenditures	21,273.36	238,475.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		180.00
	521400 DATA PROCESSING EXPENSE		465.61
	521900 AWARDS EXPENSE		36.65
	531100 OFFICE SUPPLIES EXPENSE		50.50
	534700 ENG TECH & COMM SUP EXP		713.93
	Major Account 520000 Total		1,446.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.79
	574500 PERSONAL VEHICLE MILEAGE		508.98
	Major Account 570000 Total		782.77
	Fund 10000 Expenditures Total		2,229.46
	Subprogram Expenditures		2,229.46

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.83	122.99
	Major Account 570000 Total	63.83	122.99
	Fund 10000 Expenditures Total	63.83	122.99
	Subprogram Expenditures	63.83	122.99

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 10000 Expenditures Total	120.00	120.00
	Subprogram Expenditures	120.00	120.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.31	210.49
	521291 COM EXPENSE - VIDEO		960.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	65.31	1,295.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.19
	573100 STATE-OWNED TRANSPORT		830.32
	574500 PERSONAL VEHICLE MILEAGE		84.36
	Major Account 570000 Total		1,238.87
	Fund 10000 Expenditures Total	65.31	2,534.36
	Subprogram Expenditures	65.31	2,534.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.64	783.55
	521291 COM EXPENSE - VIDEO		180.00
	531100 OFFICE SUPPLIES EXPENSE		101.63
	Major Account 520000 Total	<u>55.64</u>	<u>1,065.18</u>
	Fund 10000 Expenditures Total	<u>55.64</u>	<u>1,065.18</u>
	Subprogram Expenditures	<u>55.64</u>	<u>1,065.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,529.60-
	Major Account 480000 Total		39,529.60-
	Fund 10000 Revenue Total		39,529.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.43	194.34
	521400 DATA PROCESSING EXPENSE	2,037.50	9,088.42
	521500 PUBLICATION & PRINT EXP		260.10
	533900 FOOD EXPENSE		199.11
	543100 IT CONSULTING-APPLICATIONS	1,249.99-	
	Major Account 520000 Total	850.94	9,741.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		135.46
	Major Account 570000 Total		135.46
	Fund 10000 Expenditures Total	850.94	9,877.43
	Subprogram Revenues		39,529.60-
	Subprogram Expenditures	850.94	9,877.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,514.88
	534700 ENG TECH & COMM SUP EXP		535.41
	Major Account 520000 Total	_____	11,050.29
	Fund 10000 Expenditures Total	_____	11,050.29
	Subprogram Expenditures	=====	11,050.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	704,611.75	2,125,707.18
	594102 SNBHIN SE NE BEHAVIOR HLTH	22,422.35	231,974.41
	594103 NHA FOUNDATION		36,800.41
	594104 HIE STATE EXPENSES	969.25	37,239.10
	594105 PUBLIC HEALTH		43,128.72
	594106 UNMC EVALUATION		22,678.23
	Major Account 590000 Total	<u>728,003.35</u>	<u>2,497,528.05</u>
	Fund 40000 Expenditures Total	<u>728,003.35</u>	<u>2,497,528.05</u>
	Subprogram Expenditures	<u><u>728,003.35</u></u>	<u><u>2,497,528.05</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		224.75
	534900 MISCELLANEOUS SUP EXP		46.75
	543100 IT CONSULTING-APPLICATIONS	23,902.99	28,249.99
	554900 OTHER CONTRACTUAL SERVICES		39,529.60
	Major Account 520000 Total	23,902.99	68,226.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.99
	Major Account 570000 Total		69.99
	Fund 40000 Expenditures Total	23,902.99	68,296.08
	Subprogram Expenditures	23,902.99	68,296.08
	Program Revenues		39,609.10
	Program Expenditures	774,335.42	2,831,299.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	Major Account 520000 Total		800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.40
	572100 COMMERCIAL TRANSPORTATIO		839.00
	573100 STATE-OWNED TRANSPORT	1,449.32	1,449.32
	574500 PERSONAL VEHICLE MILEAGE	265.86	2,998.74
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	1,715.18	6,039.46
	Fund 10000 Expenditures Total	1,715.18	6,839.46
	Subprogram Expenditures	1,715.18	6,839.46
	Program Expenditures	1,715.18	6,839.46

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,692.00-	145,672.00-
	Major Account 470000 Total	12,692.00-	145,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.47-	874.42-
	Major Account 480000 Total	94.47-	874.42-
	Fund 56520 Revenue Total	12,786.47-	146,546.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.85	1,131.63
	541100 ACCTG & AUDITING SERVICES		249.00
	559101 DAS ASSESSMENTS		1,630.00
	559165 INDIRECT COST ALLOCATIONS	4,254.86	64,128.83
	Major Account 520000 Total	4,349.71	67,139.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,250.00	30,380.00
	587400 MASTER LEASE	7,750.41-	20,199.04
	Major Account 580000 Total	4,499.59	50,579.04
	Fund 56520 Expenditures Total	8,849.30	117,718.50
	Subprogram Revenues	12,786.47-	146,546.42-
	Subprogram Expenditures	8,849.30	117,718.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,895.00-	274,745.00-
	Major Account 470000 Total	22,895.00-	274,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.77-	1,608.34-
	Major Account 480000 Total	173.77-	1,608.34-
	Fund 56520 Revenue Total	23,068.77-	276,353.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.42	2,384.32
	527400 REP & MAINT-DATA PROC		1,758.48
	532100 NON-CAPITALIZED EQUIP PU		705.71
	541100 ACCTG & AUDITING SERVICES		419.00
	559101 DAS ASSESSMENTS		2,747.00
	559165 INDIRECT COST ALLOCATIONS	5,072.92	78,448.99
	Major Account 520000 Total	5,227.34	86,463.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,616.35
	587400 MASTER LEASE	14,995.06	165,912.97
	Major Account 580000 Total	14,995.06	173,529.32
	Fund 56520 Expenditures Total	20,222.40	259,992.82
	Subprogram Revenues	23,068.77-	276,353.34-
	Subprogram Expenditures	20,222.40	259,992.82

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,293.70-	1,692,520.54-
	Major Account 470000 Total	140,293.70-	1,692,520.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.76-	10,040.47-
	Major Account 480000 Total	1,084.76-	10,040.47-
	Fund 56520 Revenue Total	141,378.46-	1,702,561.01-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,000.00	436,141.61
	521404 DATA CENTER OPERATING CHARGES	2,193.77	23,054.39
	527400 REP & MAINT-DATA PROC		124,380.05
	532100 NON-CAPITALIZED EQUIP PU		9,172.71
	534700 ENG TECH & COMM SUP EXP	360.30	360.30
	541100 ACCTG & AUDITING SERVICES		3,366.00
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	3,850.00	3,850.00
	554900 OTHER CONTRACTUAL SERVICES		10,734.97
	555100 DATA PROC SOFTW LIC FEE		229,735.09
	559101 DAS ASSESSMENTS		22,059.00
	559165 INDIRECT COST ALLOCATIONS	40,704.99	589,636.67
	Major Account 520000 Total	83,109.06	1,453,490.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		122,091.04
	587400 MASTER LEASE	8,830.62	88,712.42-
	Major Account 580000 Total	8,830.62	33,378.62
	Fund 56520 Expenditures Total	91,939.68	1,486,869.41
	Subprogram Revenues	141,378.46-	1,702,561.01-
	Subprogram Expenditures	91,939.68	1,486,869.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,727.50-	532,478.50-
	Major Account 470000 Total	44,727.50-	532,478.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.03-	3,091.78-
	Major Account 480000 Total	334.03-	3,091.78-
	Fund 56520 Revenue Total	45,061.53-	535,570.28-
Expenditures	520000 Operating Expenses		
	521410 DESKTOP SUPPORT		30,645.38
	532100 NON-CAPITALIZED EQUIP PU		7,679.50
	541100 ACCTG & AUDITING SERVICES		786.00
	555102 MICROSOFT ASSURANCE	198,683.37	198,683.37
	559101 DAS ASSESSMENTS		5,150.00
	559165 INDIRECT COST ALLOCATIONS	12,005.84	179,165.97
	Major Account 520000 Total	210,689.21	422,110.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,726.80	40,676.80
	587400 MASTER LEASE	5,444.50-	125,828.60
	Major Account 580000 Total	16,282.30	166,505.40
	Fund 56520 Expenditures Total	226,971.51	588,615.62
	Subprogram Revenues	45,061.53-	535,570.28-
	Subprogram Expenditures	226,971.51	588,615.62

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,423.99	74,255.89
	511300 OVERTIME PAYMENTS	223.98	4,467.41
	511800 COMPENSATORY TIME PAID		1,083.13
	512100 VACATION LEAVE EXPENSE	356.89	9,024.08
	512200 SICK LEAVE EXPENSE		2,378.25
	512300 HOLIDAY LEAVE EXPENSE	356.89	3,651.52
	515100 RETIREMENT PLANS EXPENSE	551.25	7,115.65
	515200 FICA EXPENSE	546.69	7,144.55
	515400 LIFE & ACCIDENT INS EXP	2.00	20.00
	515500 HEALTH INSURANCE EXPENSE	503.06	2,515.30
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		807.78
	Major Account 510000 Total	8,964.75	112,493.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54,242.31
	521210 NETWORK CONNECTIVITY FEE		229,380.46
	521220 ROUTER MAINT/REFRESH		14,263.19
	521300 FREIGHT EXPENSE		93.30
	521500 PUBLICATION & PRINT EXP		56.03
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	531100 OFFICE SUPPLIES EXPENSE	33.99	658.76
	532100 NON-CAPITALIZED EQUIP PU		3,509.30
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP		463.52
	534900 MISCELLANEOUS SUP EXP		252.34
	538100 VEHICLE & EQUIP SUP EXP	10.49	10.49
	556100 INSURANCE EXPENSE		1,568.92
	559100 OTHER OPERATING EXP		2.16-
	559101 DAS ASSESSMENTS		1,158.00
	559165 INDIRECT COST ALLOCATIONS	32,251.47-	437,163.88-
	Major Account 520000 Total	32,206.99-	131,272.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.26	5,714.42
	573100 STATE-OWNED TRANSPORT	1,319.34	18,662.75
	574500 PERSONAL VEHICLE MILEAGE		245.31
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,812.60	24,636.48

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 56520 Expenditures Total 21,429.64

5,857.62

Subprogram Expenditures 21,429.64

5,857.62

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,630.76
	Major Account 470000 Total		6,630.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	.01
	Major Account 480000 Total	.02	.01
	Fund 56520 Revenue Total	.02	6,630.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,882.17	98,429.63
	511300 OVERTIME PAYMENTS		113.87
	511800 COMPENSATORY TIME PAID		122.00
	512100 VACATION LEAVE EXPENSE	1,174.77	6,402.17
	512200 SICK LEAVE EXPENSE	351.41	4,755.65
	512300 HOLIDAY LEAVE EXPENSE	442.55	5,310.60
	515100 RETIREMENT PLANS EXPENSE	662.78	8,636.18
	515200 FICA EXPENSE	612.38	8,031.17
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		959.16
	Major Account 510000 Total	11,324.48	147,171.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.86	2,488.44
	521200 COM EXPENSE - VOICE/DATA	960.49	10,722.06
	521498 APPLICATION DEVELOPER	269.30	269.30
	521500 PUBLICATION & PRINT EXP	67.57	291.26
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 TRAINING REGISTRATION		356.00
	524600 RENT EXPENSE-BUILDINGS	1,575.91	18,730.93
	524900 RENT EXP-DEPR SURCHARGE	312.96	3,608.63
	531100 OFFICE SUPPLIES EXPENSE		11.40
	534700 ENG TECH & COMM SUP EXP		99.67
	539100 INDIRECT COST ALLOWANCE	2,839.36	68,542.15
	543100 IT CONSULTING-APPLICATIONS		8,036.18
	555100 DATA PROC SOFTW LIC FEE	200.85	200.85
	556100 INSURANCE EXPENSE		9.94
	559101 DAS ASSESSMENTS		1,158.00
	559165 INDIRECT COST ALLOCATIONS	14,753.93	251,632.87
	Major Account 520000 Total	8,472.63	136,508.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.98	177.98
	573100 STATE-OWNED TRANSPORT		195.62
	Major Account 570000 Total	<u>100.98</u>	<u>373.60</u>
	Fund 56520 Expenditures Total	<u>2,952.83</u>	<u>11,037.01</u>
	Subprogram Revenues	<u>.02</u>	<u>6,630.77</u>
	Subprogram Expenditures	<u>2,952.83</u>	<u>11,037.01</u>
	Program Revenues	<u>222,295.21-</u>	<u>2,654,400.28-</u>
	Program Expenditures	<u>329,506.08</u>	<u>2,470,090.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24,061.97-	288,805.89-
	Major Account 470000 Total	24,061.97-	288,805.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.62-	7,129.24-
	Major Account 480000 Total	540.62-	7,129.24-
	Fund 56510 Revenue Total	24,602.59-	295,935.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,127.55	283,627.83
	522100 DUES & SUBSCRIPTION EXP		29,484.05
	524600 RENT EXPENSE-BUILDINGS	73.13	877.56
	524900 RENT EXP-DEPR SURCHARGE		384.45
	539100 INDIRECT COST ALLOWANCE	1,541.32	27,475.56
	Major Account 520000 Total	26,742.00	341,849.45
	Fund 56510 Expenditures Total	26,742.00	341,849.45
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,224.00-
	472200 REPROD & PUBLICATIONS	4.80	181.80
	Major Account 470000 Total	4.80	799,042.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.74-	16,799.43-
	484500 REIMB NON-GOVT SOURCES		133,351.76-
	Major Account 480000 Total	1,027.74-	150,151.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		247.34-
	Major Account 490000 Total		247.34-
	Fund 56515 Revenue Total	1,022.94-	949,440.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,403.41	372,305.52
	511800 COMPENSATORY TIME PAID		1,068.12
	512100 VACATION LEAVE EXPENSE	1,837.99	30,505.13
	512200 SICK LEAVE EXPENSE	1,573.30	13,439.12
	512300 HOLIDAY LEAVE EXPENSE	1,727.10	20,369.00
	512500 FUNERAL LEAVE EXPENSE		723.20
	515100 RETIREMENT PLANS EXPENSE	2,586.54	32,883.03
	515200 FICA EXPENSE	2,488.06	31,576.35
	515400 LIFE & ACCIDENT INS EXP	9.50	111.06
	515500 HEALTH INSURANCE EXPENSE	4,501.36	57,879.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,545.77
	Major Account 510000 Total	44,127.26	564,585.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.58	2,637.51
	521200 COM EXPENSE - VOICE/DATA		6,738.03
	521300 FREIGHT EXPENSE	4.98	38.73
	521400 DATA PROCESSING EXPENSE		1,719.61
	521500 PUBLICATION & PRINT EXP		9,103.04
	521900 AWARDS EXPENSE		10.14
	522100 DUES & SUBSCRIPTION EXP	88.40	1,288.40
	522201 TRAINING REGISTRATION		2,970.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,606.65	19,279.78
	524900 RENT EXP-DEPR SURCHARGE		8,445.91
	531100 OFFICE SUPPLIES EXPENSE	360.00	2,910.53
	532100 NON-CAPITALIZED EQUIP PU		805.00
	534600 ED & RECREATIONAL SUP EX	79.95	317.95
	539100 INDIRECT COST ALLOWANCE	5,394.63	96,164.50
	548700 REFUSE/RECYCLING		136.71
	555100 DATA PROC SOFTW LIC FEE		146,401.16
	556100 INSURANCE EXPENSE		59.64
	559100 OTHER OPERATING EXP		980.03
	Major Account 520000 Total	7,926.19	300,021.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.42
	Major Account 570000 Total		17.42
	Fund 56515 Expenditures Total	52,053.45	864,624.43
	Subprogram Revenues	25,625.53	1,245,375.86
	Subprogram Expenditures	78,795.45	1,206,473.88

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	248,680.12-	3,342,995.29-
	Major Account 470000 Total	248,680.12-	3,342,995.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.69-	34,716.70-
	486500 MISCELLANEOUS ADJUSTMENT		20.14-
	Major Account 480000 Total	2,980.69-	34,736.84-
	Fund 56541 Revenue Total	251,660.81-	3,377,732.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.68	34,915.95
	512100 VACATION LEAVE EXPENSE	243.77	2,382.21
	512200 SICK LEAVE EXPENSE		395.79
	512300 HOLIDAY LEAVE EXPENSE	152.02	1,824.24
	515100 RETIREMENT PLANS EXPENSE	227.67	2,963.96
	515200 FICA EXPENSE	218.31	2,851.94
	515400 LIFE & ACCIDENT INS EXP	1.25	14.97
	515500 HEALTH INSURANCE EXPENSE	520.17	6,241.96
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		328.84
	Major Account 510000 Total	4,007.87	51,949.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	30.12
	521200 COM EXPENSE - VOICE/DATA		495.70
	521300 FREIGHT EXPENSE		724.60
	521400 DATA PROCESSING EXPENSE		152.67
	521500 PUBLICATION & PRINT EXP		3,061.04
	524600 RENT EXPENSE-BUILDINGS	1,006.39	12,076.68
	524900 RENT EXP-DEPR SURCHARGE		5,290.45
	531100 OFFICE SUPPLIES EXPENSE	141.72	676,586.86
	532100 NON-CAPITALIZED EQUIP PU		164.00
	534900 MISCELLANEOUS SUP EXP	49,517.74	2,247,462.98
	539100 INDIRECT COST ALLOWANCE	1,541.33	27,475.55
	554900 OTHER CONTRACTUAL SERVICES	302.50	302.50
	555100 DATA PROC SOFTW LIC FEE		187,500.00
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	314.00-	4,732.26-
	Major Account 520000 Total	52,196.98	3,156,600.83
	Fund 56541 Expenditures Total	56,204.85	3,208,550.69
	Subprogram Revenues	251,660.81-	3,377,732.13-

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU	520000 Operating Expenses		
	Subprogram Expenditures	<u>56,204.85</u>	<u>3,208,550.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,547.27-	343,539.96-
	472100 SALE OF SUP & MAT		36.75-
	Major Account 470000 Total	91,547.27-	343,576.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.46-	37,699.62-
	486500 MISCELLANEOUS ADJUSTMENT		16.01-
	Major Account 480000 Total	1,188.46-	37,715.63-
	Fund 56580 Revenue Total	92,735.73-	381,292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.92	90,343.16
	511300 OVERTIME PAYMENTS		156.29
	511800 COMPENSATORY TIME PAID		2,594.87
	512100 VACATION LEAVE EXPENSE	695.58	6,892.71
	512200 SICK LEAVE EXPENSE		916.12
	512300 HOLIDAY LEAVE EXPENSE	321.97	4,904.84
	515100 RETIREMENT PLANS EXPENSE	482.16	7,936.82
	515200 FICA EXPENSE	470.71	7,738.42
	515400 LIFE & ACCIDENT INS EXP	2.00	34.00
	515500 HEALTH INSURANCE EXPENSE	840.10	13,451.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		929.37
	Major Account 510000 Total	8,234.44	135,943.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.63	3,180.70
	521200 COM EXPENSE - VOICE/DATA	415.31	2,614.78
	521400 DATA PROCESSING EXPENSE	149.62	612.06
	521500 PUBLICATION & PRINT EXP	739.26	4,785.32
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	2,095.73	25,148.76
	524900 RENT EXP-DEPR SURCHARGE	729.00	9,132.45
	531100 OFFICE SUPPLIES EXPENSE	66.42	741.77
	532100 NON-CAPITALIZED EQUIP PU		497.13
	534900 MISCELLANEOUS SUP EXP		157.40
	538100 VEHICLE & EQUIP SUP EXP	121.32	1,057.87
	539100 INDIRECT COST ALLOWANCE	1,541.33	27,475.53
	554900 OTHER CONTRACTUAL SERVICES		1,978.70
	555100 DATA PROC SOFTW LIC FEE	14,445.75	14,445.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	458.92	1,074.83
	Major Account 520000 Total	21,540.29	93,538.05
	Fund 56580 Expenditures Total	29,774.73	229,481.25
	Subprogram Revenues	92,735.73	381,292.34
	Subprogram Expenditures	29,774.73	229,481.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		771.55-
	472200 REPROD & PUBLICATIONS	275,050.35-	6,073,395.07-
	Major Account 470000 Total	275,050.35-	6,074,166.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,917.46-	56,677.77-
	484500 REIMB NON-GOVT SOURCES	261.35-	3,136.07-
	486500 MISCELLANEOUS ADJUSTMENT		28.01-
	Major Account 480000 Total	5,178.81-	59,841.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,750.26-
	493100 OPERATING TRANSFERS IN		555,028.95-
	Major Account 490000 Total		560,779.21-
	Fund 56512 Revenue Total	280,229.16-	6,694,787.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,872.34	1,186,295.47
	511200 TEMPORARY SALARIES-WAGE		1,376.55
	511300 OVERTIME PAYMENTS	168.32	1,602.06
	511500 SHIFT DIFFERENTIAL PYMT	351.00	4,181.40
	511800 COMPENSATORY TIME PAID		1,718.83
	512100 VACATION LEAVE EXPENSE	7,909.21	121,558.77
	512200 SICK LEAVE EXPENSE	3,602.88	37,215.18
	512300 HOLIDAY LEAVE EXPENSE	5,324.12	65,592.30
	512500 FUNERAL LEAVE EXPENSE		3,854.46
	512600 CIVIL LEAVE EXPENSE		52.40
	512700 INJURY LEAVE EXPENSE		30.28
	515100 RETIREMENT PLANS EXPENSE	7,879.54	106,771.81
	515200 FICA EXPENSE	7,442.30	101,432.61
	515400 LIFE & ACCIDENT INS EXP	35.06	427.07
	515500 HEALTH INSURANCE EXPENSE	21,189.76	261,624.25
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		11,862.22
	Major Account 510000 Total	141,774.53	1,906,075.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.73	993.74
	521200 COM EXPENSE - VOICE/DATA	354.14	17,552.30
	521300 FREIGHT EXPENSE	812.02	6,425.97
	521400 DATA PROCESSING EXPENSE	3,685.00	11,309.36
	521500 PUBLICATION & PRINT EXP	549.37	4,645.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512	PRINT SHOP - MATERIEL ADMIN		
520000	Operating Expenses		
521900	AWARDS EXPENSE		109.56
522100	DUES & SUBSCRIPTION EXP	295.00	345.00
522200	CONFERENCE REGISTRATION		125.00
522201	TRAINING REGISTRATION		665.00
522600	JOB APPLICANT EXPENSE		15.00
524600	RENT EXPENSE-BUILDINGS	21,832.64	261,991.68
524900	RENT EXP-DEPR SURCHARGE	10,773.84	112,073.83
527100	REP & MAINT-OFFICE EQUIP	238,244.85	957,525.50
527200	REP & MAINT-MOTOR VEHICL		21.00
527800	REP & MAINT-OTHER PROPER	18,172.02	307,543.63
527803	EQUIPMENT PARTS	1,572.99	48,423.67
531100	OFFICE SUPPLIES EXPENSE	455.29	4,637.45
532100	NON-CAPITALIZED EQUIP PU		5,012.15
533100	HOUSEHOLD & INSTIT EXP	72.90	152.65
533900	FOOD EXPENSE		135.00
534900	MISCELLANEOUS SUP EXP	9,082.15	111,374.61
534903	RESALE PAPER SUPPLIES	40,431.90	607,652.74
534909	OPERATIONAL SUPPLIES	27,245.61	27,245.61
535100	MEDICAL SUPPLIES		66.00
539100	INDIRECT COST ALLOWANCE	15,798.57-	281,624.50-
541100	ACCTG & AUDITING SERVICES		31,651.00
543200	IT CONSULTING-HW/SW SUPP		8,600.00
547904	OUTSIDE SERVICES	4,335.70	82,587.86
548700	REFUSE/RECYCLING		163.69
549100	LAUNDRY SERVICES	131.40	1,440.31
554900	OTHER CONTRACTUAL SERVICES		3,190.00
555100	DATA PROC SOFTW LIC FEE	602.55	9,852.55
555200	SOFTWARE - NEW PURCHASES	17,400.00	30,137.56
556100	INSURANCE EXPENSE	4,889.60	5,048.64
559100	OTHER OPERATING EXP	231.59-	217,777.33
	Major Account 520000 Total	385,119.54	2,594,865.99
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORT	984.68	1,048.09
	Major Account 570000 Total	984.68	1,048.09
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		1,000.00
583000	FURNITURE AND OFFICE EQUIPMENT		1,207.00
583300	COMPUTER EQUIP & SOFTWARE		6,322.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	79,739.00	1,112,524.25
	586900 OTHER FIXED ASSETS	25,765.00	213,325.00
	Fund 56512 Total	<u>105,504.00</u>	<u>1,334,378.25</u>
	Fund 56512 Expenditures Total	527,878.75	4,501,989.74
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	35,224.01-	389,035.68-
	814200 ISSUES, TRANSFERS, ADJ	1,021.54-	17,584.47-
	815100 COST OF GOODS SOLD	273,927.74	3,483,007.82
	815200 DIRECT LABOR	276,324.46-	3,068,103.76-
	Major Account 800000 Total	<u>38,642.27-</u>	<u>8,283.91</u>
	Fund 56512 Expenditures Total	<u>38,642.27-</u>	<u>8,283.91</u>
	Subprogram Revenues	<u>280,229.16-</u>	<u>6,694,787.68-</u>
	Subprogram Expenditures	<u>633,382.75</u>	<u>5,836,367.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	531,080.35-	7,134,772.73-
	Major Account 470000 Total	531,080.35-	7,134,772.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.13-	12,501.17-
	Major Account 480000 Total	1,304.13-	12,501.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.90-
	Major Account 490000 Total		29.90-
	Fund 56513 Revenue Total	532,384.48-	7,147,303.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,551.50	250,428.45
	512100 VACATION LEAVE EXPENSE	1,899.19	20,820.64
	512200 SICK LEAVE EXPENSE	502.42	8,679.30
	512300 HOLIDAY LEAVE EXPENSE	1,157.71	13,381.20
	512500 FUNERAL LEAVE EXPENSE	43.33	563.29
	512900 UNION ACTIVITY EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	1,733.82	22,045.40
	515200 FICA EXPENSE	1,614.61	20,471.66
	515400 LIFE & ACCIDENT INS EXP	12.00	138.01
	515500 HEALTH INSURANCE EXPENSE	5,432.60	70,636.64
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		2,496.26
	Major Account 510000 Total	31,947.18	409,897.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447,680.91	5,847,523.94
	521101 PRESORT ENVELOPES	21,886.11	63,350.58
	521102 PRESORT FLATS	8,772.12	22,817.88
	521200 COM EXPENSE - VOICE/DATA		3,591.43
	521300 FREIGHT EXPENSE		291.28
	521400 DATA PROCESSING EXPENSE		1,020.84
	521500 PUBLICATION & PRINT EXP		908.60
	521900 AWARDS EXPENSE		10.63
	522200 CONFERENCE REGISTRATION		55.00
	522201 TRAINING REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	503.64	6,043.68
	524900 RENT EXP-DEPR SURCHARGE		2,199.01
	525500 RENT EXP-OTHER PERS PROP		241,187.05
	527200 REP & MAINT-MOTOR VEHICL		819.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,584.67
	531100 OFFICE SUPPLIES EXPENSE	21.84	725.49
	532100 NON-CAPITALIZED EQUIP PU		485.93
	534900 MISCELLANEOUS SUP EXP	2,869.81	25,988.65
	538100 VEHICLE & EQUIP SUP EXP	188.47	3,011.63
	539100 INDIRECT COST ALLOWANCE	5,779.96	103,033.36
	552101 PRESORT COSTS		244,578.11
	555100 DATA PROC SOFTW LIC FEE		310.00
	556100 INSURANCE EXPENSE	802.30	1,472.88
	Major Account 520000 Total	488,505.16	6,572,022.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,735.08
	Major Account 570000 Total		11,735.08
	Fund 56513 Expenditures Total	520,452.34	6,993,654.56
	Subprogram Revenues	532,384.48	7,147,303.80
	Subprogram Expenditures	520,452.34	6,993,654.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 COPY SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	486500 MISCELLANEOUS ADJUSTMENT		82.93-
	Major Account 480000 Total		82.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		555,028.95
	Major Account 490000 Total		555,028.95
	Fund 56514 Revenue Total		554,946.00
	Subprogram Revenues		554,946.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39,788.49-
	Major Account 470000 Total		39,788.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.75-	4,238.13-
	484500 REIMB NON-GOVT SOURCES	5,376.58-	54,799.14-
	Major Account 480000 Total	5,765.33-	59,037.27-
	Fund 26540 Revenue Total	5,765.33-	98,825.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.48	1,935.80
	521500 PUBLICATION & PRINT EXP		805.44
	524600 RENT EXPENSE-BUILDINGS	96.63	1,159.58
	524900 RENT EXP-DEPR SURCHARGE		507.98
	532100 NON-CAPITALIZED EQUIP PU		84.71
	548700 REFUSE/RECYCLING		14,996.56
	556100 INSURANCE EXPENSE	196.67	196.67
	Major Account 520000 Total	335.78	19,686.74
	Fund 26540 Expenditures Total	335.78	19,686.74
	Subprogram Revenues	5,765.33-	98,825.76-
	Subprogram Expenditures	335.78	19,686.74
	Program Revenues	1,188,401.04-	18,390,371.57-
	Program Expenditures	1,318,945.90	17,494,215.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		177,758.79-
	Major Account 470000 Total		177,758.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01
	Major Account 480000 Total		.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,556.95-
	Major Account 490000 Total		11,556.95-
	Fund 56560 Revenue Total		189,315.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,061.14	144,524.97
	512100 VACATION LEAVE EXPENSE	2,814.69	19,582.91
	512200 SICK LEAVE EXPENSE	42.75	4,452.23
	512300 HOLIDAY LEAVE EXPENSE	679.90	8,158.80
	515100 RETIREMENT PLANS EXPENSE	1,018.25	13,255.03
	515200 FICA EXPENSE	1,010.97	12,804.85
	515400 LIFE & ACCIDENT INS EXP	2.54	29.87
	515500 HEALTH INSURANCE EXPENSE	671.69	8,060.05
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,472.80
	Major Account 510000 Total	16,301.93	212,416.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.18	1,700.11
	521200 COM EXPENSE - VOICE/DATA	464.44	5,581.64
	521499 INTERNAL EXPENSES	13,488.31	156,984.39
	521500 PUBLICATION & PRINT EXP	485.87	20,274.51
	524600 RENT EXPENSE-BUILDINGS	450.77	10,005.30
	524900 RENT EXP-DEPR SURCHARGE	92.97	1,353.19
	531100 OFFICE SUPPLIES EXPENSE	156.17	5,322.61
	543100 IT CONSULTING-APPLICATIONS	24,200.00	29,096.45
	555100 DATA PROC SOFTW LIC FEE	9,157.50	9,157.50
	556100 INSURANCE EXPENSE		8,129.69
	559100 OTHER OPERATING EXP	1.48	84.50
	559101 DAS ASSESSMENTS		3,185.00
	559165 INDIRECT COST ALLOCATIONS	57,209.25-	455,004.77-
	Major Account 520000 Total	8,581.56-	204,129.88-
	Fund 56560 Expenditures Total	7,720.37	8,286.63
	Subprogram Revenues		189,315.73-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>7,720.37</u>	<u>8,286.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	869,454.93-	10,219,288.63-
	471199 INTERNAL SALES		4,618.16-
	Major Account 470000 Total	869,454.93-	10,223,906.79-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		27,779.63
	486500 MISCELLANEOUS ADJUSTMENT		235,186.00
	Major Account 480000 Total		262,965.63
	Fund 56560 Revenue Total	869,454.93-	9,960,941.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,961.80	424,869.47
	512100 VACATION LEAVE EXPENSE	1,608.64	33,817.25
	512200 SICK LEAVE EXPENSE	2,383.66	19,469.85
	512300 HOLIDAY LEAVE EXPENSE	1,945.03	23,133.40
	515100 RETIREMENT PLANS EXPENSE	2,912.81	37,593.18
	515200 FICA EXPENSE	2,806.48	36,318.96
	515400 LIFE & ACCIDENT INS EXP	6.48	77.73
	515500 HEALTH INSURANCE EXPENSE	5,540.03	66,480.12
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,685.65
	Major Account 510000 Total	50,164.93	645,535.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	3,819.20
	522201 TRAINING REGISTRATION		797.50
	527400 REP & MAINT-DATA PROC		256,660.04
	543100 IT CONSULTING-APPLICATIONS	235,689.00	1,466,741.90
	543300 IT CONSULTING-OTHER		3,377,383.99
	547100 EDUCATIONAL SERVICES		20,382.55
	554900 OTHER CONTRACTUAL SERVICES	488,019.74	2,485,729.41
	555100 DATA PROC SOFTW LIC FEE	70,165.29	1,193,597.57
	555200 SOFTWARE - NEW PURCHASES	31,920.00	371,327.75
	556100 INSURANCE EXPENSE		29.82
	559101 DAS ASSESSMENTS		3,764.00
	Major Account 520000 Total	825,994.03	9,180,233.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.81	41,829.59
	Major Account 570000 Total	176.81	41,829.59
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		39,081.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>39,081.86</u>
	Fund 56560 Expenditures Total	<u>876,335.77</u>	<u>9,906,680.79</u>
	Subprogram Revenues	<u><u>869,454.93-</u></u>	<u><u>9,960,941.16-</u></u>
	Subprogram Expenditures	<u><u>876,335.77</u></u>	<u><u>9,906,680.79</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	3,600.00-
	Major Account 470000 Total	600.00-	3,600.00-
	Fund 56560 Revenue Total	600.00-	3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,529.26	215,028.26
	512100 VACATION LEAVE EXPENSE	2,191.15	17,498.96
	512200 SICK LEAVE EXPENSE	742.35	6,991.05
	512300 HOLIDAY LEAVE EXPENSE	850.59	11,574.38
	512500 FUNERAL LEAVE EXPENSE		213.65
	512600 CIVIL LEAVE EXPENSE		286.34
	515100 RETIREMENT PLANS EXPENSE	1,371.33	18,872.36
	515200 FICA EXPENSE	1,330.67	18,075.07
	515400 LIFE & ACCIDENT INS EXP	5.00	70.00
	515500 HEALTH INSURANCE EXPENSE	2,223.62	40,034.84
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,141.07
	Major Account 510000 Total	23,243.97	330,875.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,351.48	16,309.20
	521499 INTERNAL EXPENSES	1,087.19	14,128.77
	521900 AWARDS EXPENSE		48.55
	522200 CONFERENCE REGISTRATION		298.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,033.02	5,136.48
	524900 RENT EXP-DEPR SURCHARGE	213.07	2,549.05
	531100 OFFICE SUPPLIES EXPENSE		52.29
	539100 INDIRECT COST ALLOWANCE	536.01	9,668.35
	555100 DATA PROC SOFTW LIC FEE		10,254.00
	556100 INSURANCE EXPENSE		29.82
	559101 DAS ASSESSMENTS		3,475.00
	559165 INDIRECT COST ALLOCATIONS	15,686.94-	378,685.84-
	Major Account 520000 Total	11,451.17-	316,721.33-
	Fund 56560 Expenditures Total	11,792.80	14,154.65
	Subprogram Revenues	600.00-	3,600.00-
	Subprogram Expenditures	11,792.80	14,154.65

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,049.25-	7,299.25-
	Major Account 470000 Total	1,049.25-	7,299.25-
	Fund 56560 Revenue Total	1,049.25-	7,299.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,209.46	693,701.53
	511300 OVERTIME PAYMENTS		256.42
	511400 ON CALL PAY		1,374.04
	512100 VACATION LEAVE EXPENSE	8,247.15	78,450.39
	512200 SICK LEAVE EXPENSE	2,299.48	33,427.72
	512300 HOLIDAY LEAVE EXPENSE	3,286.27	39,435.24
	512500 FUNERAL LEAVE EXPENSE		2,294.76
	515100 RETIREMENT PLANS EXPENSE	4,720.63	63,678.15
	515200 FICA EXPENSE	4,533.99	61,153.08
	515400 LIFE & ACCIDENT INS EXP	12.96	150.63
	515500 HEALTH INSURANCE EXPENSE	9,254.33	110,970.46
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		7,150.41
	Major Account 510000 Total	81,564.27	1,092,222.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	966.58	13,045.71
	521499 INTERNAL EXPENSES	88,010.98	1,191,185.17
	521500 PUBLICATION & PRINT EXP	1,339.40	7,597.63
	521900 AWARDS EXPENSE		102.12
	524600 RENT EXPENSE-BUILDINGS	2,078.57	25,735.15
	524900 RENT EXP-DEPR SURCHARGE	428.72	5,315.17
	531100 OFFICE SUPPLIES EXPENSE		967.11
	532100 NON-CAPITALIZED EQUIP PU		1,560.00
	543300 IT CONSULTING-OTHER		27,933.60
	554900 OTHER CONTRACTUAL SERVICES	5,155.08	23,196.60
	556100 INSURANCE EXPENSE		59.64
	559100 OTHER OPERATING EXP	22.00	22.00
	559101 DAS ASSESSMENTS		7,239.00
	559165 INDIRECT COST ALLOCATIONS	139,869.91-	2,353,869.60-
	Major Account 520000 Total	41,868.58-	1,049,910.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.65	926.65
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	66.60	66.60

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,049.25	1,049.25
	Fund 56560 Expenditures Total	40,744.94	43,361.38
	Subprogram Revenues	1,049.25	7,299.25
	Subprogram Expenditures	40,744.94	43,361.38

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,808.58	210,466.63
	512100 VACATION LEAVE EXPENSE		21,908.69
	512200 SICK LEAVE EXPENSE	6,247.08	55,461.95
	512300 HOLIDAY LEAVE EXPENSE	1,160.82	13,929.84
	515100 RETIREMENT PLANS EXPENSE	1,738.46	22,634.82
	515200 FICA EXPENSE	1,648.12	21,526.72
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,924.84	59,098.08
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,512.42
	Major Account 510000 Total	<u>31,531.90</u>	<u>407,647.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	682.45	2,593.18
	521499 INTERNAL EXPENSES	38,312.61	425,033.40
	521500 PUBLICATION & PRINT EXP		246.13
	522201 TRAINING REGISTRATION		1,996.00
	524600 RENT EXPENSE-BUILDINGS	776.34	9,512.30
	524900 RENT EXP-DEPR SURCHARGE	160.13	1,972.04
	531100 OFFICE SUPPLIES EXPENSE		132.73
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	543300 IT CONSULTING-OTHER		63,926.68
	554900 OTHER CONTRACTUAL SERVICES	23,224.58	76,376.81
	555100 DATA PROC SOFTW LIC FEE	118,383.64	931,140.47
	555200 SOFTWARE - NEW PURCHASES		110,179.00
	556100 INSURANCE EXPENSE		19.88
	559101 DAS ASSESSMENTS		2,317.00
	559165 INDIRECT COST ALLOCATIONS	197,344.14	2,018,790.46
	Major Account 520000 Total	<u>15,804.39</u>	<u>390,944.84</u>
	Fund 56560 Expenditures Total	<u>15,727.51</u>	<u>16,702.31</u>
	Subprogram Expenditures	<u>15,727.51</u>	<u>16,702.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,340.74-	5,241,934.12-
	471199 INTERNAL SALES	373.20-	5,564.48-
	Major Account 470000 Total	371,713.94-	5,247,498.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,290.99-	35,461.77-
	Major Account 480000 Total	3,290.99-	35,461.77-
	Fund 56560 Revenue Total	375,004.93-	5,282,960.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,736.81	216,251.40
	511400 ON CALL PAY	459.81	6,354.79
	512100 VACATION LEAVE EXPENSE	1,450.21	22,057.36
	512200 SICK LEAVE EXPENSE	1,895.89	11,825.53
	512300 HOLIDAY LEAVE EXPENSE	1,014.33	12,171.96
	512500 FUNERAL LEAVE EXPENSE		222.39
	515100 RETIREMENT PLANS EXPENSE	1,539.32	20,168.54
	515200 FICA EXPENSE	1,470.31	19,341.83
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,510.38	42,124.56
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,261.19
	Major Account 510000 Total	27,081.06	352,887.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.40	4,018.91
	521499 INTERNAL EXPENSES	287,872.15	3,234,545.18
	521500 PUBLICATION & PRINT EXP	3.18	26.26
	521900 AWARDS EXPENSE		20.77
	524600 RENT EXPENSE-BUILDINGS	776.34	20,687.73
	524900 RENT EXP-DEPR SURCHARGE	160.13	1,972.04
	531100 OFFICE SUPPLIES EXPENSE		119.04
	541100 ACCTG & AUDITING SERVICES		8,814.00
	543300 IT CONSULTING-OTHER		130,217.89
	554900 OTHER CONTRACTUAL SERVICES	7,975.29	75,133.79
	555100 DATA PROC SOFTW LIC FEE	99,691.49	732,753.22
	555200 SOFTWARE - NEW PURCHASES		29,460.06
	556100 INSURANCE EXPENSE		19.88
	559101 DAS ASSESSMENTS		60,081.00
	559165 INDIRECT COST ALLOCATIONS	16,624.60	179,812.63
	Major Account 520000 Total	413,427.58	4,477,682.40

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>440,508.64</u>	<u>4,830,569.95</u>
	Subprogram Revenues	<u>375,004.93</u>	<u>5,282,960.37</u>
	Subprogram Expenditures	<u>440,508.64</u>	<u>4,830,569.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,046.86	348,086.06
	511300 OVERTIME PAYMENTS	1,108.83	19,995.89
	511400 ON CALL PAY	752.72	8,661.94
	511500 SHIFT DIFFERENTIAL PYMT	509.10	6,645.60
	511800 COMPENSATORY TIME PAID	49.82	90.58
	512100 VACATION LEAVE EXPENSE	2,541.06	33,502.15
	512200 SICK LEAVE EXPENSE	2,311.92	9,051.46
	512300 HOLIDAY LEAVE EXPENSE	1,576.29	18,915.48
	512500 FUNERAL LEAVE EXPENSE		173.86
	515100 RETIREMENT PLANS EXPENSE	2,538.13	33,387.53
	515200 FICA EXPENSE	2,388.11	31,592.16
	515400 LIFE & ACCIDENT INS EXP	10.48	125.83
	515500 HEALTH INSURANCE EXPENSE	7,077.51	84,930.06
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		3,727.67
	Major Account 510000 Total	<u>45,910.83</u>	<u>599,051.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.22	5,746.30
	521300 FREIGHT EXPENSE		19.57
	521499 INTERNAL EXPENSES	33,346.30	476,746.04
	521500 PUBLICATION & PRINT EXP	2.12	2,405.50
	521900 AWARDS EXPENSE		20.28
	524600 RENT EXPENSE-BUILDINGS	1,596.49	7,595.51
	524900 RENT EXP-DEPR SURCHARGE	329.29	4,203.37
	531100 OFFICE SUPPLIES EXPENSE		351.89
	534900 MISCELLANEOUS SUP EXP		114.00
	539100 INDIRECT COST ALLOWANCE	479.70	7,741.15
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP		235.00
	559101 DAS ASSESSMENTS		6,660.00
	559165 INDIREC COST ALLOC	<u>60,227.14-</u>	<u>1,086,331.59-</u>
	Major Account 520000 Total	<u>23,998.02-</u>	<u>574,438.31-</u>
	Fund 56560 Expenditures Total	<u>21,912.81</u>	<u>24,612.96</u>
	Subprogram Expenditures	<u>21,912.81</u>	<u>24,612.96</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,516.31	47,259.62
	512100 VACATION LEAVE EXPENSE	415.92	5,543.28
	512200 SICK LEAVE EXPENSE	147.47	241.24
	512300 HOLIDAY LEAVE EXPENSE	214.76	2,577.12
	512500 FUNERAL LEAVE EXPENSE		214.76
	515100 RETIREMENT PLANS EXPENSE	321.57	4,188.04
	515200 FICA EXPENSE	316.75	4,130.04
	515400 LIFE & ACCIDENT INS EXP	.76	9.02
	515500 HEALTH INSURANCE EXPENSE	377.24	4,527.36
	516500 WORKERS COMP PREMIUMS		466.61
	Major Account 510000 Total	<u>5,310.78</u>	<u>69,157.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.82	3,036.39
	521499 INTERNAL EXPENSES	4,027.20	55,907.14
	524600 RENT EXPENSE-BUILDINGS	219.13	2,941.18
	524900 RENT EXP-DEPR SURCHARGE	45.20	691.99
	527400 REP & MAINT-DATA PROC		5,062.68
	531100 OFFICE SUPPLIES EXPENSE		9.47
	539100 INDIRECT COST ALLOWANCE	1,212.61	29,272.42
	555100 DATA PROC SOFTW LIC FEE		95,056.23
	559101 DAS ASSESSMENTS		434.00
	559165 INDIRECT COST ALLOCATIONS	11,186.46	258,648.89
	Major Account 520000 Total	<u>5,431.50</u>	<u>66,237.39</u>
	Fund 56560 Expenditures Total	<u>120.72</u>	<u>2,919.70</u>
	Subprogram Expenditures	<u>120.72</u>	<u>2,919.70</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,122.00-	445,464.00-
	471199 INTERNAL SALES	1,803.50-	21,642.00-
	Major Account 470000 Total	38,925.50-	467,106.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.16-	2,727.83-
	Major Account 480000 Total	253.16-	2,727.83-
	Fund 56560 Revenue Total	39,178.66-	469,833.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,255.60	168,468.67
	512100 VACATION LEAVE EXPENSE	865.52	18,165.92
	512200 SICK LEAVE EXPENSE	1,428.63	16,330.62
	512300 HOLIDAY LEAVE EXPENSE	818.41	9,820.92
	515100 RETIREMENT PLANS EXPENSE	1,225.64	15,960.41
	515200 FICA EXPENSE	1,192.93	15,567.40
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,193.92	26,327.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,774.78
	Major Account 510000 Total	20,983.65	272,496.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.87	2,520.66
	521300 FREIGHT EXPENSE		7.50
	521499 INTERNAL EXPENSES	697.08	3,172.08
	524600 RENT EXPENSE-BUILDINGS	1,972.13	23,523.68
	524900 RENT EXP-DEPR SURCHARGE	406.77	4,820.65
	527400 REP & MAINT-DATA PROC		9,510.84
	531100 OFFICE SUPPLIES EXPENSE		25.83
	541100 ACCTG & AUDITING SERVICES		982.00
	555100 DATA PROC SOFTW LIC FEE		3,153.63
	556100 INSURANCE EXPENSE		14.91
	559101 DAS ASSESSMENTS		8,174.00
	559165 INDIRECT COST ALLOCATIONS	7,967.13	141,913.08
	Major Account 520000 Total	11,235.98	197,818.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.56
	Major Account 570000 Total		84.56
	Fund 56560 Expenditures Total	32,219.63	470,400.18
	Subprogram Revenues	39,178.66-	469,833.83-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>32,219.63</u>	<u>470,400.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490,022.11-	5,441,836.91-
	471199 INTERNAL SALES	334,771.48-	4,044,436.46-
	Major Account 470000 Total	824,793.59-	9,486,273.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,947.99-	53,316.61-
	Major Account 480000 Total	4,947.99-	53,316.61-
	Fund 56560 Revenue Total	829,741.58-	9,539,589.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		250,121.88
	521499 INTERNAL EXPENSES	39,777.89	732,670.85
	521500 PUBLICATION & PRINT EXP	1.90	374.25
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	4,132.09	49,277.29
	524900 RENT EXP-DEPR SURCHARGE	852.27	9,925.66
	527400 REP & MAINT-DATA PROC		243,354.78
	532100 NON-CAPITALIZED EQUIP PU	6,146.00	7,210.70
	539100 INDIRECT COST ALLOWANCE	288.64	6,967.82
	541100 ACCTG & AUDITING SERVICES		19,055.00
	543200 IT CONSULTING-HW/SW SUPP	8,001.00	281,416.00
	555100 DATA PROC SOFTW LIC FEE	342,087.13	2,485,502.44
	555200 SOFTWARE - NEW PURCHASES		120,963.00
	559101 DAS ASSESSMENTS		124,886.00
	559165 INDIRECT COST ALLOCATIONS	279,213.21	3,896,040.69
	Major Account 520000 Total	681,095.13	8,228,361.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		645,196.00
	587400 MASTER LEASE	92,556.51	279,416.23
	Major Account 580000 Total	92,556.51	924,612.23
	Fund 56560 Expenditures Total	773,651.64	9,152,973.59
	Subprogram Revenues	829,741.58-	9,539,589.98-
	Subprogram Expenditures	773,651.64	9,152,973.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,008.39-	623,396.64-
	471199 INTERNAL SALES	13,213.44-	172,649.07-
	Major Account 470000 Total	70,221.83-	796,045.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.25-	4,463.72-
	Major Account 480000 Total	414.25-	4,463.72-
	Fund 56560 Revenue Total	70,636.08-	800,509.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,013.00	160,598.20
	511300 OVERTIME PAYMENTS		4,634.06
	511400 ON CALL PAY	986.04	12,603.65
	511800 COMPENSATORY TIME PAID		273.26
	512100 VACATION LEAVE EXPENSE	2,993.06	18,616.95
	512200 SICK LEAVE EXPENSE	45.66	2,286.17
	512300 HOLIDAY LEAVE EXPENSE	739.57	8,874.84
	512600 CIVIL LEAVE EXPENSE		1,614.73
	515100 RETIREMENT PLANS EXPENSE	1,181.45	15,717.65
	515200 FICA EXPENSE	1,160.40	15,468.28
	515400 LIFE & ACCIDENT INS EXP	3.52	42.17
	515500 HEALTH INSURANCE EXPENSE	1,609.33	19,312.02
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,984.79
	Major Account 510000 Total	19,732.03	262,086.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	441.20	3,735.48
	521499 INTERNAL EXPENSES	5,413.42	81,178.92
	521500 PUBLICATION & PRINT EXP	147.18	807.48
	521900 AWARDS EXPENSE		10.14
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		985.00
	524600 RENT EXPENSE-BUILDINGS	926.59	11,359.66
	524900 RENT EXP-DEPR SURCHARGE	191.11	2,355.35
	531100 OFFICE SUPPLIES EXPENSE		36.87
	532100 NON-CAPITALIZED EQUIP PU		256.23
	541100 ACCTG & AUDITING SERVICES		1,441.00
	556100 INSURANCE EXPENSE		19.88
	559101 DAS ASSESSMENTS		12,049.00
	559165 INDIRECT COST ALLOCATIONS	6,904.49	99,810.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	14,023.99	214,595.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.20
	572100 COMMERCIAL TRANSPORTATIO		371.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,198.30
	Fund 56560 Expenditures Total	33,756.02	477,880.92
	Subprogram Revenues	70,636.08	800,509.43
	Subprogram Expenditures	33,756.02	477,880.92

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	<u>636,832.27</u>	<u>7,587,517.47</u>
	Major Account 470000 Total	<u>636,832.27</u>	<u>7,587,517.47</u>
	Fund 56560 Revenue Total	<u>636,832.27</u>	<u>7,587,517.47</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	<u>636,832.27-</u>	<u>7,587,517.47-</u>
	Major Account 520000 Total	<u>636,832.27-</u>	<u>7,587,517.47-</u>
	Fund 56560 Expenditures Total	<u>636,832.27-</u>	<u>7,587,517.47-</u>
	Subprogram Revenues	<u>636,832.27</u>	<u>7,587,517.47</u>
	Subprogram Expenditures	<u>636,832.27-</u>	<u>7,587,517.47-</u>

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23.25	504.34
	Major Account 520000 Total	23.25	504.34
	Fund 56560 Expenditures Total	23.25	504.34
	Subprogram Expenditures	23.25	504.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,255.53-
	Major Account 470000 Total		51,255.53-
	Fund 56560 Revenue Total		51,255.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.72	32,355.59
	512100 VACATION LEAVE EXPENSE		4,195.79
	512200 SICK LEAVE EXPENSE	706.60	6,918.10
	512300 HOLIDAY LEAVE EXPENSE	175.28	2,103.36
	515100 RETIREMENT PLANS EXPENSE	262.48	3,418.06
	515200 FICA EXPENSE	268.18	3,486.33
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		380.11
	Major Account 510000 Total	4,037.26	52,884.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.11	288.86
	521499 INTERNAL EXPENSES	494.86	2,027.85
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	56.35	819.76
	524900 RENT EXP-DEPR SURCHARGE	11.62	159.38
	541100 ACCTG & AUDITING SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.00
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		1,266.00
	559165 INDIRECT COST ALLOCATIONS	2,355.82-	50,375.97-
	Major Account 520000 Total	1,763.88-	34,029.15-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	141.95	293.20
	Major Account 570000 Total	141.95	293.20
	Fund 56560 Expenditures Total	2,415.33	19,148.39
	Subprogram Revenues		51,255.53-
	Subprogram Expenditures	2,415.33	19,148.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,865.08	444,388.49
	511200 TEMPORARY SALARIES-WAGE		735.21
	511800 COMPENSATORY TIME PAID		65.99
	512100 VACATION LEAVE EXPENSE	3,200.29	44,274.88
	512200 SICK LEAVE EXPENSE	1,617.83	22,395.09
	512300 HOLIDAY LEAVE EXPENSE	1,883.49	24,884.87
	512500 FUNERAL LEAVE EXPENSE		1,363.48
	515100 RETIREMENT PLANS EXPENSE	2,887.76	40,362.29
	515200 FICA EXPENSE	2,752.49	37,490.54
	515400 LIFE & ACCIDENT INS EXP	8.32	112.16
	515500 HEALTH INSURANCE EXPENSE	4,993.11	80,789.07
	516200 TUITION ASSISTANCE		600.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,584.28
	Major Account 510000 Total	49,208.37	702,196.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.00	1,190.00
	521200 COM EXPENSE - VOICE/DATA	596.46	24,126.97
	521300 FREIGHT EXPENSE	60.74	9,780.71
	521499 INTERNAL EXPENSES	29,223.65	270,190.74
	521500 PUBLICATION & PRINT EXP	218.20	4,676.73
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	8,050.00	9,032.00
	522200 CONFERENCE REGISTRATION	150.00	1,039.00
	522201 TRAINING REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	11,144.13	133,319.37
	524900 RENT EXP-DEPR SURCHARGE	2,298.56	28,743.09
	526100 REP & MAINT-REAL PROPERT		8,477.30
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527500 REP & MAINT-COMM EQUIP	12,926.50	12,926.50
	531100 OFFICE SUPPLIES EXPENSE	162.61	3,124.48
	532100 NON-CAPITALIZED EQUIP PU	210.20	7,706.65
	533900 FOOD EXPENSE		362.30
	534600 ED & RECREATIONAL SUP EX		53.95
	534700 ENG TECH & COMM SUP EXP		311.15
	534900 MISCELLANEOUS SUP EXP		315.91
	539100 INDIRECT COST ALLOWANCE	3,589.06	61,099.94
	541100 ACCTG & AUDITING SERVICES		393.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		34,422.74
	542200 TEMP SERV - OUTSIDE		1,666.50
	542500 ENG & ARCH SERVICES	7,300.00	9,715.00
	543100 IT CONSULTING-APPLICATIONS		30,367.88
	543300 IT CONSULTING-OTHER		9,855.78
	554900 OTHER CONTRACTUAL SERVICES	4,847.18	5,752.92
	555100 DATA PROC SOFTW LIC FEE		95.92
	555200 SOFTWARE - NEW PURCHASES	85.64	871.13
	556100 INSURANCE EXPENSE		49.70
	559100 OTHER OPERATING EXP	22.00	262.76
	559101 DAS ASSESSMENTS		5,791.00
	559165 INDIRECT COST ALLOCATIONS	123,765.77-	1,331,795.57-
	Major Account 520000 Total	41,690.84-	655,818.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.27	1,514.95
	572100 COMMERCIAL TRANSPORTATIO	179.10	288.66
	574500 PERSONAL VEHICLE MILEAGE	176.50	567.72
	575100 MISC TRAVEL EXPENSE	94.75	149.65
	Major Account 570000 Total	1,592.62	2,520.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,520.00	2,520.00
	Major Account 580000 Total	2,520.00	2,520.00
	Fund 56560 Expenditures Total	11,630.15	51,418.51
	Subprogram Expenditures	11,630.15	51,418.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,255.17-	1,648,904.20-
	471199 INTERNAL SALES	11,140.27-	46,730.53-
	Major Account 470000 Total	154,395.44-	1,695,634.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.54-	9,671.39-
	Major Account 480000 Total	897.54-	9,671.39-
	Fund 56560 Revenue Total	155,292.98-	1,705,306.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,542.28	139,306.40
	512100 VACATION LEAVE EXPENSE	1,495.66	12,366.92
	512200 SICK LEAVE EXPENSE	189.67	5,851.10
	512300 HOLIDAY LEAVE EXPENSE	643.55	7,632.00
	512500 FUNERAL LEAVE EXPENSE		211.10
	512600 CIVIL LEAVE EXPENSE		145.04
	515100 RETIREMENT PLANS EXPENSE	963.78	12,422.78
	515200 FICA EXPENSE	952.55	12,276.41
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	840.10	10,081.20
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,927.93
	Major Account 510000 Total	15,630.59	202,406.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	684.55	12,081.11
	521300 FREIGHT EXPENSE		27.84
	521499 INTERNAL EXPENSES	27,579.91	346,714.83
	521900 AWARDS EXPENSE		10.14
	524600 RENT EXPENSE-BUILDINGS	306.78	4,927.92
	524900 RENT EXP-DEPR SURCHARGE	63.27	1,369.78
	527400 REP & MAINT-DATA PROC	2,469.84	2,469.84
	532100 NON-CAPITALIZED EQUIP PU		2,560.00
	534600 ED & RECREATIONAL SUP EX		258.00
	541100 ACCTG & AUDITING SERVICES		2,161.00
	543200 IT CONSULTING-HW/SW SUPP		2,625.00
	554900 OTHER CONTRACTUAL SERVICES		83.50
	555100 DATA PROC SOFTW LIC FEE	34,408.80	36,908.80
	555200 SOFTWARE - NEW PURCHASES		9,952.80
	556100 INSURANCE EXPENSE		49.70
	559100 OTHER OPERATING EXP	11.00	22.00

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Agency Number 065 ADMINISTRATIVE SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		19,954.00
	559165 INDIRECT COST ALLOCATIONS	4,828.09	62,271.95
	Major Account 520000 Total	70,352.24	504,448.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		355.90
	Major Account 570000 Total		355.90
	580000 Capital Outlay		
	587400 MASTER LEASE	7,522.24	90,266.88
	Major Account 580000 Total	7,522.24	90,266.88
	Fund 56560 Expenditures Total	93,505.07	797,477.87
	Subprogram Revenues	<u>155,292.98</u>	<u>1,705,306.12</u>
	Subprogram Expenditures	<u>93,505.07</u>	<u>797,477.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,187.40-	584,780.51-
	471199 INTERNAL SALES	12,639.68-	5,261.21-
	Major Account 470000 Total	<u>22,827.08-</u>	<u>590,041.72-</u>
	Fund 56560 Revenue Total	22,827.08-	590,041.72-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		647,212.75
	555200 SOFTWARE - NEW PURCHASES		562,149.75
	Major Account 520000 Total		<u>1,209,362.50</u>
	Fund 56560 Expenditures Total		<u>1,209,362.50</u>
	Subprogram Revenues	<u>22,827.08-</u>	<u>590,041.72-</u>
	Subprogram Expenditures	<u>1,209,362.50</u>	<u>1,209,362.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,525,808.22-	17,442,723.11-
	471199 INTERNAL SALES	122,190.08-	1,309,428.76-
	Major Account 470000 Total	1,647,998.30-	18,752,151.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,988.04-	107,625.18-
	484500 REIMB NON-GOVT SOURCES		681.27-
	486500 MISCELLANEOUS ADJUSTMENT		235,386.00-
	Major Account 480000 Total	9,988.04-	343,692.45-
	Fund 56560 Revenue Total	1,657,986.34-	19,095,844.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,767.96	5,766,015.54
	511300 OVERTIME PAYMENTS	505.17	4,935.74
	511400 ON CALL PAY	2,180.39	29,260.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		316.94
	512100 VACATION LEAVE EXPENSE	47,089.50	560,206.23
	512200 SICK LEAVE EXPENSE	18,326.19	316,838.59
	512300 HOLIDAY LEAVE EXPENSE	26,440.95	321,516.89
	512500 FUNERAL LEAVE EXPENSE	199.20	9,231.25
	512600 CIVIL LEAVE EXPENSE		199.20
	515100 RETIREMENT PLANS EXPENSE	39,500.44	525,501.44
	515200 FICA EXPENSE	37,394.38	499,757.37
	515400 LIFE & ACCIDENT INS EXP	101.50	1,232.00
	515500 HEALTH INSURANCE EXPENSE	83,077.12	1,013,800.71
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS		58,314.25
	Major Account 510000 Total	687,582.80	9,113,741.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,174.72	32,592.38
	521300 FREIGHT EXPENSE		12.47
	521410 DESKTOP SUPPORT	988.00	11,856.00
	521499 INTERNAL EXPENSES	26,703.52	269,860.24
	521500 PUBLICATION & PRINT EXP	57.77	724.14
	521900 AWARDS EXPENSE	70.30	351.88
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		3,639.00
	522201 TRAINING REGISTRATION		49,957.50

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Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	8,733.74	105,308.56
	524900 RENT EXP-DEPR SURCHARGE	1,801.39	21,697.61
	527400 REP & MAINT-DATA PROC		42,787.79
	531100 OFFICE SUPPLIES EXPENSE		624.15
	532100 NON-CAPITALIZED EQUIP PU		3,324.51
	533900 FOOD EXPENSE		152.10
	534600 ED & RECREATIONAL SUP EX		255.99
	534700 ENG TECH & COMM SUP EXP		18.99
	534900 MISCELLANEOUS SUP EXP		851.77
	541100 ACCTG & AUDITING SERVICES		34,640.00
	542100 SOS TEMP SERV - PERSONNEL	1,889.12	63,098.65
	543100 IT CONSULTING-APPLICATIONS		6,334.50
	543200 IT CONSULTING-HW/SW SUPP	17,690.00	32,055.00
	543300 IT CONSULTING-OTHER		4,088,960.35
	547100 EDUCATIONAL SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES	620,270.93	3,011,673.47
	555100 DATA PROC SOFTW LIC FEE		178,434.41
	555200 SOFTWARE - NEW PURCHASES	691.68	2,716.80
	556100 INSURANCE EXPENSE		518.37
	559100 OTHER OPERATING EXP		34.50
	559101 DAS ASSESSMENTS		288,993.62
	559165 INDIRECT COST ALLOCATIONS	65,261.91	705,451.47
	Major Account 520000 Total	777,363.08	8,987,075.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.39	2,275.19
	572100 COMMERCIAL TRANSPORTATIO		1,434.98
	574500 PERSONAL VEHICLE MILEAGE		289.27
	575100 MISC TRAVEL EXPENSE	27.00	67.50
	Major Account 570000 Total	250.39	4,066.94
	Fund 56560 Expenditures Total	1,465,196.27	18,104,883.25
	Subprogram Revenues	1,657,986.34	19,095,844.32
	Subprogram Expenditures	1,465,196.27	18,104,883.25

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,164.35-	121,638.50-
	471199 INTERNAL SALES	17.00-	1,188.75-
	Major Account 470000 Total	<u>10,181.35-</u>	<u>122,827.25-</u>
	Fund 56560 Revenue Total	10,181.35-	122,827.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	5,502.46
	521499 INTERNAL EXPENSES	5,418.65	62,251.71
	554900 OTHER CONTRACTUAL SERVICES		9,726.53
	Major Account 520000 Total	<u>5,718.65</u>	<u>77,480.70</u>
	Fund 56560 Expenditures Total	<u>5,718.65</u>	<u>77,480.70</u>
	Subprogram Revenues	<u>10,181.35-</u>	<u>122,827.25-</u>
	Subprogram Expenditures	<u>5,718.65</u>	<u>77,480.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506.46	5,284.25
	471199 INTERNAL SALES	1,086.48	11,848.61
	Major Account 470000 Total	<u>1,592.94</u>	<u>17,132.86</u>
	Fund 56560 Revenue Total	1,592.94	17,132.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.26	62,669.84
	512100 VACATION LEAVE EXPENSE	318.99	4,421.50
	512200 SICK LEAVE EXPENSE	567.09	3,189.85
	512300 HOLIDAY LEAVE EXPENSE	283.54	3,402.48
	515100 RETIREMENT PLANS EXPENSE	424.64	5,526.83
	515200 FICA EXPENSE	418.87	5,457.44
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		610.95
	Major Account 510000 Total	<u>7,018.45</u>	<u>91,342.61</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,922.58	55,393.73
	522201 TRAINING REGISTRATION		449.50
	524600 RENT EXPENSE-BUILDINGS	106.44	1,170.75
	524900 RENT EXP-DEPR SURCHARGE	21.95	235.83
	527400 REP & MAINT-DATA PROC		699.00
	532100 NON-CAPITALIZED EQUIP PU		1,250.00
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		579.00
	Major Account 520000 Total	<u>3,050.97</u>	<u>59,782.78</u>
	Fund 56560 Expenditures Total	<u>10,069.42</u>	<u>151,125.39</u>
	Subprogram Revenues	<u>1,592.94</u>	<u>17,132.86</u>
	Subprogram Expenditures	<u>10,069.42</u>	<u>151,125.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.13-	21,388.33-
	Major Account 470000 Total	278.13-	21,388.33-
	Fund 56560 Revenue Total	278.13-	21,388.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562.35	67,014.35
	512100 VACATION LEAVE EXPENSE	1,858.73	10,790.86
	512200 SICK LEAVE EXPENSE		2,920.41
	512300 HOLIDAY LEAVE EXPENSE	337.95	4,055.40
	512600 CIVIL LEAVE EXPENSE		3,041.55
	515100 RETIREMENT PLANS EXPENSE	506.12	6,587.30
	515200 FICA EXPENSE	478.25	6,252.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	16,800.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		728.20
	Major Account 510000 Total	9,144.44	118,218.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.16	2,656.38
	521499 INTERNAL EXPENSES	505.92	5,324.62
	524600 RENT EXPENSE-BUILDINGS	231.65	2,748.07
	524900 RENT EXP-DEPR SURCHARGE	47.78	582.33
	543300 IT CONSULTING-OTHER		12,255.05
	547100 EDUCATIONAL SERVICES		474.95
	554900 OTHER CONTRACTUAL SERVICES	941.38	9,133.52
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		3,234.83
	559101 DAS ASSESSMENTS		579.00
	559165 INDIRECT COST ALLOCATIONS	5,588.78-	128,971.61-
	Major Account 520000 Total	3,641.89-	91,977.89-
	Fund 56560 Expenditures Total	5,502.55	26,240.29
	Subprogram Revenues	278.13-	21,388.33-
	Subprogram Expenditures	5,502.55	26,240.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	127,500.00-
	471199 INTERNAL SALES	1,700.00-	20,400.00-
	Major Account 470000 Total	<u>11,900.00-</u>	<u>147,900.00-</u>
	Fund 56560 Revenue Total	11,900.00-	147,900.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	153,600.00
	Major Account 520000 Total	<u>12,800.00</u>	<u>153,600.00</u>
	Fund 56560 Expenditures Total	12,800.00	153,600.00
	Subprogram Revenues	<u>11,900.00-</u>	<u>147,900.00-</u>
	Subprogram Expenditures	<u>12,800.00</u>	<u>153,600.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13.59	3,988.52
	524600 RENT EXPENSE-BUILDINGS		66.71
	524900 RENT EXP-DEPR SURCHARGE		80.86
	Major Account 520000 Total	<u>13.59</u>	<u>4,136.09</u>
	Fund 56560 Expenditures Total	<u>13.59</u>	<u>4,136.09</u>
	Subprogram Expenditures	<u>13.59</u>	<u>4,136.09</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,247.00-	278,964.00-
	471199 INTERNAL SALES	189.00-	2,268.00-
	Major Account 470000 Total	23,436.00-	281,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.10-	1,735.89-
	Major Account 480000 Total	161.10-	1,735.89-
	Fund 56560 Revenue Total	23,597.10-	282,967.89-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,574.70	79,493.49
	555100 DATA PROC SOFTW LIC FEE	15,545.11	62,180.53
	559101 DAS ASSESSMENTS		2,575.00
	559165 INDIRECT COST ALLOCATIONS	2,896.60	57,873.13
	Major Account 520000 Total	28,016.41	202,122.15
	Fund 56560 Expenditures Total	28,016.41	202,122.15
	Subprogram Revenues	23,597.10-	282,967.89-
	Subprogram Expenditures	28,016.41	202,122.15

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,793.93-	126,298.87-
	471199 INTERNAL SALES		7.83
	Major Account 470000 Total	<u>9,793.93-</u>	<u>126,291.04-</u>
	Fund 56560 Revenue Total	9,793.93-	126,291.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,567.46	29,980.55
	521400 DATA PROCESSING EXPENSE		22,716.73
	521405 OPEN SYSTEM STAFF SUPPORT		1,541.50
	521499 INTERNAL EXPENSES	7,971.42	24,684.29
	541100 ACCTG & AUDITING SERVICES		92.00
	555100 DATA PROC SOFTW LIC FEE		11,724.00
	559101 DAS ASSESSMENTS		600.00
	559165 INDIRECT COST ALLOCATIONS	168.24	1,825.54
	Major Account 520000 Total	<u>10,707.12</u>	<u>93,164.61</u>
	Fund 56560 Expenditures Total	<u>10,707.12</u>	<u>93,164.61</u>
	Subprogram Revenues	<u>9,793.93-</u>	<u>126,291.04-</u>
	Subprogram Expenditures	<u>10,707.12</u>	<u>93,164.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,801.35-	765,170.84-
	471199 INTERNAL SALES	6,831.14-	81,091.86-
	Major Account 470000 Total	73,632.49-	846,262.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.31-	5,455.66-
	Major Account 480000 Total	506.31-	5,455.66-
	Fund 56560 Revenue Total	74,138.80-	851,718.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,103.41	67,167.36
	512100 VACATION LEAVE EXPENSE	704.68	6,582.86
	512200 SICK LEAVE EXPENSE	79.17	2,537.66
	512300 HOLIDAY LEAVE EXPENSE	309.82	3,717.84
	512500 FUNERAL LEAVE EXPENSE		548.05
	515100 RETIREMENT PLANS EXPENSE	464.05	6,042.38
	515200 FICA EXPENSE	456.66	5,953.60
	515400 LIFE & ACCIDENT INS EXP	1.24	14.98
	515500 HEALTH INSURANCE EXPENSE	462.86	5,553.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		670.98
	Major Account 510000 Total	7,581.89	98,804.55
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	24,790.24	247,033.18
	522100 DUES & SUBSCRIPTION EXP		24.95
	524600 RENT EXPENSE-BUILDINGS	106.44	1,170.75
	524900 RENT EXP-DEPR SURCHARGE	21.95	235.83
	527400 REP & MAINT-DATA PROC		2,642.44
	532100 NON-CAPITALIZED EQUIP PU		785.61
	541100 ACCTG & AUDITING SERVICES		92.00
	555100 DATA PROC SOFTW LIC FEE		108,344.38
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		1,324.00
	559165 INDIRECT COST ALLOCATIONS	6,639.48	151,537.74
	Major Account 520000 Total	31,558.11	513,195.85
	Fund 56560 Expenditures Total	39,140.00	612,000.40
	Subprogram Revenues	74,138.80-	851,718.36-
	Subprogram Expenditures	39,140.00	612,000.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,278.16-	1,248,437.44-
	471199 INTERNAL SALES	1,802.16-	21,792.00-
	Major Account 470000 Total	<u>74,080.32-</u>	<u>1,270,229.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.06-	991.96-
	Major Account 480000 Total	<u>92.06-</u>	<u>991.96-</u>
	Fund 56560 Revenue Total	<u>74,172.38-</u>	<u>1,271,221.40-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,939.00
	521499 INTERNAL EXPENSES	31,465.38	482,971.84
	543100 IT CONSULTING-APPLICATIONS	47,771.25	377,775.00
	555100 DATA PROC SOFTW LIC FEE		222,998.30
	555200 SOFTWARE - NEW PURCHASES		382,500.00
	559165 INDIRECT COST ALLOCATIONS	11.45	91.01
	Major Account 520000 Total	<u>79,248.08</u>	<u>1,468,275.15</u>
	Fund 56560 Expenditures Total	<u>79,248.08</u>	<u>1,468,275.15</u>
	Subprogram Revenues	<u>74,172.38-</u>	<u>1,271,221.40-</u>
	Subprogram Expenditures	<u>79,248.08</u>	<u>1,468,275.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.63	81,298.33
	511800 COMPENSATORY TIME PAID		18.47
	512100 VACATION LEAVE EXPENSE	548.86	16,887.59
	512200 SICK LEAVE EXPENSE	106.07	17,200.96
	512300 HOLIDAY LEAVE EXPENSE	382.86	4,535.17
	515100 RETIREMENT PLANS EXPENSE	573.42	9,000.94
	515200 FICA EXPENSE	471.11	7,828.38
	515400 LIFE & ACCIDENT INS EXP	3.20	38.11
	515500 HEALTH INSURANCE EXPENSE	3,471.58	40,383.22
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,282.73
	Major Account 510000 Total	<u>12,176.73</u>	<u>178,533.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.77	1,761.72
	521300 FREIGHT EXPENSE		177.89
	521499 INTERNAL EXPENSES	345.09	4,147.62
	521500 PUBLICATION & PRINT EXP	31.57	1,783.23
	521900 AWARDS EXPENSE		35.15
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	10,267.63	123,196.05
	524900 RENT EXP-DEPR SURCHARGE	2,117.77	23,762.60
	526106 TRIP CHARGES	12.75	12.75
	527500 REP & MAINT-COMM EQUIP	195.25	314.50
	531100 OFFICE SUPPLIES EXPENSE	217.65	2,126.21
	532100 NON-CAPITALIZED EQUIP PU		199.00
	533900 FOOD EXPENSE		89.95
	534800 CONST & MAINT SUP EXP		228.10
	534900 MISCELLANEOUS SUP EXP		249.32
	555100 DATA PROC SOFTW LIC FEE	401.70	401.70
	555200 SOFTWARE - NEW PURCHASES		211.59
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP	77.00	1,318.00
	559101 DAS ASSESSMENTS		2,317.00
	559165 INDIREC COST ALLOC	19,987.42	322,546.94
	Major Account 520000 Total	<u>6,108.24</u>	<u>160,179.68</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		119.25
	Major Account 570000 Total		<u>119.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>6,068.49</u>	<u>18,473.47</u>
	Subprogram Expenditures	<u>6,068.49</u>	<u>18,473.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,325.54-
	471199 INTERNAL SALES		1,203.88-
	Major Account 470000 Total		2,529.42-
	Fund 56560 Revenue Total		2,529.42-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		3,454.02
	Major Account 520000 Total		3,454.02
	Fund 56560 Expenditures Total		3,454.02
	Subprogram Revenues		2,529.42-
	Subprogram Expenditures		3,454.02

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,804.27-	81,546.87-
	Major Account 470000 Total	6,804.27-	81,546.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.03-	495.96-
	Major Account 480000 Total	46.03-	495.96-
	Fund 56560 Revenue Total	6,850.30-	82,042.83-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,793.83	39,150.20
	527400 REP & MAINT-DATA PROC		2,620.79
	541100 ACCTG & AUDITING SERVICES		262.00
	559101 DAS ASSESSMENTS		1,716.00
	559165 INDIRECT COST ALLOCATIONS	508.93	5,489.51
	Major Account 520000 Total	5,302.76	49,238.50
	Fund 56560 Expenditures Total	5,302.76	49,238.50
	Subprogram Revenues	6,850.30-	82,042.83-
	Subprogram Expenditures	5,302.76	49,238.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	957.02-	15,070.15-
	Major Account 470000 Total	957.02-	15,070.15-
	Fund 56560 Revenue Total	957.02-	15,070.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.20	474.67
	Major Account 520000 Total	50.20	474.67
	Fund 56560 Expenditures Total	50.20	474.67
	Subprogram Revenues	957.02-	15,070.15-
	Subprogram Expenditures	50.20	474.67

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,057.48-	1,632,997.34-
	471199 INTERNAL SALES	129,074.84-	1,837,401.53-
	Major Account 470000 Total	261,132.32-	3,470,398.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,416.47-	26,038.38-
	Major Account 480000 Total	2,416.47-	26,038.38-
	Fund 56560 Revenue Total	263,548.79-	3,496,437.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,835.99	58,031.75
	521499 INTERNAL EXPENSES	23,391.64	311,558.08
	521500 PUBLICATION & PRINT EXP	.44	2.27
	524600 RENT EXPENSE-BUILDINGS	2,091.09	24,936.37
	524900 RENT EXP-DEPR SURCHARGE	431.31	4,882.13
	525400 RENT EXP-COMM EQUIP		41.40
	527400 REP & MAINT-DATA PROC		154,838.21
	541100 ACCTG & AUDITING SERVICES		7,871.00
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555100 DATA PROC SOFTW LIC FEE		35,344.50
	559100 OTHER OPERATING EXP		401.56
	559101 DAS ASSESSMENTS		51,584.00
	559165 INDIRECT COST ALLOCATIONS	158,237.18	1,922,286.58
	Major Account 520000 Total	188,987.65	2,571,832.85
	580000 Capital Outlay		
	587400 MASTER LEASE	1,844.30	22,131.60
	Major Account 580000 Total	1,844.30	22,131.60
	Fund 56560 Expenditures Total	190,831.95	2,593,964.45
	Subprogram Revenues	263,548.79-	3,496,437.25-
	Subprogram Expenditures	190,831.95	2,593,964.45

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,544.80-	620,488.16-
	Major Account 470000 Total	47,544.80-	620,488.16-
	Fund 56560 Revenue Total	47,544.80-	620,488.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,584.01	391,113.54
	511300 OVERTIME PAYMENTS	2,459.34	24,936.10
	511400 ON CALL PAY	691.41	9,790.59
	512100 VACATION LEAVE EXPENSE	3,858.71	40,317.54
	512200 SICK LEAVE EXPENSE	851.83	21,312.32
	512300 HOLIDAY LEAVE EXPENSE	1,804.96	21,337.53
	512500 FUNERAL LEAVE EXPENSE		1,115.52
	515100 RETIREMENT PLANS EXPENSE	2,939.08	38,250.44
	515200 FICA EXPENSE	2,799.40	36,448.17
	515400 LIFE & ACCIDENT INS EXP	10.00	119.00
	515500 HEALTH INSURANCE EXPENSE	7,001.28	89,139.39
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,405.65
	Major Account 510000 Total	52,000.02	678,465.79
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	63.73	1,029.08
	521900 AWARDS EXPENSE		31.36
	522201 TRAINING REGISTRATION		12.00
	522600 JOB APPLICANT EXPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		2,331.00
	556100 INSURANCE EXPENSE		59.64
	559101 DAS ASSESSMENTS		22,229.00
	559165 INDIRECT COST ALLOCATIONS	4,384.09	47,253.97
	Major Account 520000 Total	4,447.82	72,976.05
	Fund 56560 Expenditures Total	56,447.84	751,441.84
	Subprogram Revenues	47,544.80-	620,488.16-
	Subprogram Expenditures	56,447.84	751,441.84

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	Major Account 470000 Total		260.00-
	Fund 56560 Revenue Total		260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,006.57
	512100 VACATION LEAVE EXPENSE		11,598.81
	512200 SICK LEAVE EXPENSE		13,379.08
	512300 HOLIDAY LEAVE EXPENSE		1,935.63
	515100 RETIREMENT PLANS EXPENSE		4,421.05
	515200 FICA EXPENSE		4,423.06
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		3,018.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		595.82
	Major Account 510000 Total		71,399.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,595.80
	521500 PUBLICATION & PRINT EXP		60.88
	521900 AWARDS EXPENSE		36.65
	522100 DUES & SUBSCRIPTION EXP		300.00
	532100 NON-CAPITALIZED EQUIP PU		870.00
	533900 FOOD EXPENSE		12.24
	543100 IT CONSULTING-APPLICATIONS	3,510.00-	
	543300 IT CONSULTING-OTHER	10,908.78	43,674.20
	554900 OTHER CONTRACTUAL SERVICES		24,435.02
	555200 SOFTWARE - NEW PURCHASES		792.35
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		579.00
	559165 INDIREC COST ALLOC	8,820.11-	145,975.15-
	Major Account 520000 Total	1,421.33-	73,614.04-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		802.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,412.12	1,412.12
	Major Account 570000 Total	1,412.12	2,214.53
	Fund 56560 Expenditures Total	9.21-	.13-
	Subprogram Revenues		260.00-
	Subprogram Expenditures	9.21-	.13-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	380,934.23
	524900 RENT EXP-DEPR SURCHARGE	13,121.70	59,883.87
	559165 INDIREC COST ALLOC	76,210.08-	440,816.86-
	Major Account 520000 Total	<u>.05-</u>	<u>1.24</u>
	Fund 56560 Expenditures Total	<u>.05-</u>	<u>1.24</u>
	Subprogram Expenditures	<u>.05-</u>	<u>1.24</u>
	Program Revenues	<u>3,909,495.10-</u>	<u>47,167,254.91-</u>
	Program Expenditures	<u>3,640,095.01</u>	<u>43,749,013.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,209.66
	Major Account 470000 Total		31,209.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,580.03-
	Major Account 480000 Total		2,580.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		661,425.18
	Major Account 490000 Total		661,425.18
	Fund 26530 Revenue Total		690,054.81
	Subprogram Revenues		690,054.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		105,044.00
	Major Account 580000 Total		105,044.00
	Fund 56530 Expenditures Total		105,044.00
	Subprogram Expenditures		105,044.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,152,926.38-	26,235,349.93-
	Major Account 470000 Total	2,152,926.38-	26,235,349.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total		75,000.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,863.39-
	493100 OPERATING TRANSFERS IN		661,425.18-
	Major Account 490000 Total		683,288.57-
	Fund 56530 Revenue Total	2,152,926.38-	26,843,638.49-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		90.00
	Major Account 520000 Total		90.00
	Fund 56530 Expenditures Total		90.00
	Subprogram Revenues	2,152,926.38-	26,843,638.49-
	Subprogram Expenditures		90.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.16-
	Major Account 470000 Total		266.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,103.84
	Major Account 480000 Total		5,103.84
	Fund 26530 Revenue Total		4,837.68
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	300.00	
	Fund 56530 Revenue Total	300.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,264.43	82,112.63
	512100 VACATION LEAVE EXPENSE	2,043.28	11,504.90
	512200 SICK LEAVE EXPENSE		1,322.13
	512300 HOLIDAY LEAVE EXPENSE	384.62	4,615.44
	512600 CIVIL LEAVE EXPENSE		384.62
	515100 RETIREMENT PLANS EXPENSE	576.02	7,496.34
	515200 FICA EXPENSE	584.64	7,599.48
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	516500 WORKERS COMP PREMIUMS		826.46
	Major Account 510000 Total	8,853.99	115,874.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.97	5,846.30
	521200 COM EXPENSE - VOICE/DATA	1,337.86	37,355.77
	521400 DATA PROCESSING EXPENSE	1,272.87	17,843.12-
	521500 PUBLICATION & PRINT EXP	2,372.05	17,860.01
	522100 DUES & SUBSCRIPTION EXP	117.51	4,963.53
	524600 RENT EXPENSE-BUILDINGS	1,477.54	17,847.93
	524900 RENT EXP-DEPR SURCHARGE	304.76	3,595.18
	526106 TRIP CHARGES		190.00
	527500 REP & MAINT-COMM EQUIP		522.50
	531100 OFFICE SUPPLIES EXPENSE	60.77	2,340.92
	532100 NON-CAPITALIZED EQUIP PU		1,504.98
	548700 REFUSE/RECYCLING		3.00
	556100 INSURANCE EXPENSE		21,284.12
	559100 OTHER OPERATING EXP	8.88	560.79
	559165 INDIRECT COST ALLOCATIONS	12,902.01-	206,738.36-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,319.80-	110,706.45-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.04
	574500 PERSONAL VEHICLE MILEAGE		50.51
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		161.55
	Fund 56530 Expenditures Total	3,534.19	5,329.10
	Subprogram Revenues	300.00	4,837.68
	Subprogram Expenditures	3,534.19	5,329.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,771.64-
	Major Account 480000 Total		1,771.64-
	Fund 26530 Revenue Total		1,771.64-
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,359.73-	87,428.06-
	Major Account 470000 Total	12,359.73-	87,428.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,088.06-	49,513.60-
	Major Account 480000 Total	5,088.06-	49,513.60-
	Fund 56530 Revenue Total	17,447.79-	136,941.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,155.64	605,025.54
	511200 TEMPORARY SALARIES-WAGE		112.16
	512100 VACATION LEAVE EXPENSE	3,726.21	56,309.43
	512200 SICK LEAVE EXPENSE	1,246.15	23,521.77
	512300 HOLIDAY LEAVE EXPENSE	2,790.08	32,155.95
	512500 FUNERAL LEAVE EXPENSE		665.04
	515100 RETIREMENT PLANS EXPENSE	4,261.81	54,114.16
	515200 FICA EXPENSE	4,132.28	51,838.37
	515400 LIFE & ACCIDENT INS EXP	10.63	141.16
	515500 HEALTH INSURANCE EXPENSE	6,085.59	92,053.82
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		6,167.04
	Major Account 510000 Total	71,408.39	922,359.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,290.43	45,307.35
	521290 COM EXPENSE - DATA ONLY	1,248,225.74	5,253,887.45
	521291 COM EXPENSE - VIDEO	553.39	4,289.02
	521292 PUBLIC BROADBAND	10,882.69	17,463.83
	521300 FREIGHT EXPENSE		2,367.58
	521400 DATA PROCESSING EXPENSE	9,657.08	57,953.31
	521500 PUBLICATION & PRINT EXP	9.25	18.50
	521900 AWARDS EXPENSE		56.81
	522100 DUES & SUBSCRIPTION EXP		119.00
	522201 TRAINING REGISTRATION		5,844.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,585.68	32,633.45

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	586.54	7,485.90
	525200 RENT EXP-DATA PROC EQUIP		8,837.43
	525400 RENT EXP-COMM EQUIP	8,058.11	32,690.16
	526106 TRIP CHARGES		66.50
	527400 REP & MAINT-DATA PROC		80,033.86
	527500 REP & MAINT-COMM EQUIP	33,436.29	517,702.76
	531100 OFFICE SUPPLIES EXPENSE		303.54
	532100 NON-CAPITALIZED EQUIP PU	30,821.27	524,814.44
	534600 ED & RECREATIONAL SUP EX		1,786.63
	534700 ENG TECH & COMM SUP EXP	820.82	41,134.29
	534900 MISCELLANEOUS SUP EXP		1,011.25
	538100 VEHICLE & EQUIP SUP EXP		11.67
	541100 ACCTG & AUDITING SERVICES		14,393.00
	543300 IT CONSULTING-OTHER	31,534.80	224,750.54
	547100 EDUCATIONAL SERVICES		47,228.00
	554900 OTHER CONTRACTUAL SERVICES		136,675.29
	555100 DATA PROC SOFTW LIC FEE	15,007.00	175,317.70
	555200 SOFTWARE - NEW PURCHASES		2,387.37
	556100 INSURANCE EXPENSE		84.49
	559100 OTHER OPERATING EXP	68.18-	255.53-
	559101 DAS ASSESSMENTS		104,753.00
	559165 INDIRECT COST ALLOCATIONS	21,272.38	287,764.17
	Major Account 520000 Total	1,414,688.29	7,628,931.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.37	2,876.37
	572100 COMMERCIAL TRANSPORTATIO	659.20	677.20
	573100 STATE-OWNED TRANSPORT	545.73-	7,216.30
	575100 MISC TRAVEL EXPENSE	70.90	134.90
	Major Account 570000 Total	1,326.74	10,904.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,951.88-	617,559.83
	583600 COMMUN. & ELECTRONIC EQ	32,662.95	829,363.36
	587400 MASTER LEASE	101,222.10	652,908.97
	Major Account 580000 Total	130,933.17	2,099,832.16
	Fund 56530 Expenditures Total	1,618,356.59	10,662,028.13
	Subprogram Revenues	17,447.79-	138,713.30-
	Subprogram Expenditures	1,618,356.59	10,662,028.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,022.69-	2,197,782.58-
	471199 INTERNAL SALES	70,461.40-	993,849.58-
	Major Account 470000 Total	240,484.09-	3,191,632.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.88-	11,374.75-
	Major Account 480000 Total	1,168.88-	11,374.75-
	Fund 56530 Revenue Total	241,652.97-	3,203,006.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,820.88	393,871.40
	511200 TEMPORARY SALARIES-WAGE	230.92	20,214.59
	511800 COMPENSATORY TIME PAID		67.03
	512100 VACATION LEAVE EXPENSE	5,373.54	35,704.17
	512200 SICK LEAVE EXPENSE	1,350.50	21,758.20
	512300 HOLIDAY LEAVE EXPENSE	2,028.68	22,015.97
	515100 RETIREMENT PLANS EXPENSE	3,038.16	35,498.29
	515200 FICA EXPENSE	2,976.48	35,943.82
	515400 LIFE & ACCIDENT INS EXP	8.00	92.00
	515500 HEALTH INSURANCE EXPENSE	5,011.14	66,226.52
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516400 UNEMPLOYM COMP INS EXP		354.00
	516500 WORKERS COMP PREMIUMS		3,970.55
	Major Account 510000 Total	51,838.30	635,881.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,299.58	23,497.76
	521300 FREIGHT EXPENSE	27.32	185.14
	521400 DATA PROCESSING EXPENSE	19,465.15-	681,859.03
	521405 OPEN SYSTEM STAFF SUPPORT	67,741.06	162,105.47
	521500 PUBLICATION & PRINT EXP	9.25	18.50
	521900 AWARDS EXPENSE		10.14
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	7,366.38	87,272.02
	524900 RENT EXP-DEPR SURCHARGE	1,517.31	17,468.10
	527400 REP & MAINT-DATA PROC	4,128.70	8,141.78
	527500 REP & MAINT-COMM EQUIP		15,151.14
	531100 OFFICE SUPPLIES EXPENSE		92.08
	532100 NON-CAPITALIZED EQUIP PU	6,592.49	145,884.89
	534600 ED & RECREATIONAL SUP EX	32.72	268.23
	534700 ENG TECH & COMM SUP EXP	285.79	7,563.48

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Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		449.95
	538100 VEHICLE & EQUIP SUP EXP		11.66
	541100 ACCTG & AUDITING SERVICES		3,825.00
	543100 IT CONSULTING-APPLICATIONS		20,695.00
	543200 IT CONSULTING-HW/SW SUPP		8,950.00
	543300 IT CONSULTING-OTHER	10,012.80	86,109.16
	554900 OTHER CONTRACTUAL SERVICES		20,463.52
	555100 DATA PROC SOFTW LIC FEE	13,782.00	79,104.37
	555200 SOFTWARE - NEW PURCHASES		51,438.53
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP	45.00	45.00
	559101 DAS ASSESSMENTS		31,433.00
	559165 INDIRECT COST ALLOCATIONS	9,621.52	145,781.52
	559166 STAFF COST ALLOCATION	19,465.15	232,151.61
	Major Account 520000 Total	123,461.92	1,830,075.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	746.77-	1,570.25
	Major Account 570000 Total	746.77-	1,570.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		666,855.84
	583600 COMMUN. & ELECTRONIC EQ		209,533.87
	587400 MASTER LEASE	42,390.60	121,954.95-
	Major Account 580000 Total	42,390.60	754,434.76
	Fund 56530 Expenditures Total	216,944.05	3,221,962.30
	Subprogram Revenues	241,652.97-	3,203,006.91-
	Subprogram Expenditures	216,944.05	3,221,962.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,866.90-	954,055.34-
	Major Account 470000 Total	53,866.90-	954,055.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.80-	4,416.08-
	Major Account 480000 Total	453.80-	4,416.08-
	Fund 56530 Revenue Total	54,320.70-	958,471.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.97-
	Major Account 510000 Total		.97-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65,527.33	267,962.55
	521400 DATA PROCESSING EXPENSE		849.04
	521500 PUBLICATION & PRINT EXP		550.50
	525400 RENT EXP-COMM EQUIP		3,750.00
	527500 REP & MAINT-COMM EQUIP		47,869.44
	532100 NON-CAPITALIZED EQUIP PU		13,803.48
	534900 MISCELLANEOUS SUP EXP		41,050.82
	541100 ACCTG & AUDITING SERVICES		694.00
	554900 OTHER CONTRACTUAL SERVICES		205,868.02
	555200 SOFTWARE - NEW PURCHASES		104,811.00
	559101 DAS ASSESSMENTS		4,548.00
	559165 INDIRECT COST ALLOCATIONS	984.82	13,030.42
	Major Account 520000 Total	66,512.15	704,787.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,063.24
	Major Account 570000 Total		2,063.24
	Fund 56530 Expenditures Total	66,512.15	706,849.54
	Subprogram Revenues	54,320.70-	958,471.42-
	Subprogram Expenditures	66,512.15	706,849.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,926.78-	91,362.25-
	471199 INTERNAL SALES	21.42-	107.10-
	Major Account 470000 Total	9,948.20-	91,469.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.02-	1,605.84-
	Major Account 480000 Total	165.02-	1,605.84-
	Fund 56530 Revenue Total	10,113.22-	93,075.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.90	83,646.81
	512100 VACATION LEAVE EXPENSE	2,321.24	10,529.88
	512200 SICK LEAVE EXPENSE	192.06	14,347.64
	512300 HOLIDAY LEAVE EXPENSE	264.74	4,590.43
	515100 RETIREMENT PLANS EXPENSE	564.28	8,217.64
	515200 FICA EXPENSE	530.26	7,897.90
	515400 LIFE & ACCIDENT INS EXP	1.74	27.62
	515500 HEALTH INSURANCE EXPENSE	1,811.82	29,443.87
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,149.78
	Major Account 510000 Total	10,436.04	159,911.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.65	2,305.76
	521300 FREIGHT EXPENSE		20.70
	521400 DATA PROCESSING EXPENSE	194.25	2,471.20
	521500 PUBLICATION & PRINT EXP		60.88
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	482.08	5,890.33
	524900 RENT EXP-DEPR SURCHARGE	152.66	1,843.34
	526106 TRIP CHARGES		674.50
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527500 REP & MAINT-COMM EQUIP	2,838.85	69,750.82
	531100 OFFICE SUPPLIES EXPENSE		171.02
	532100 NON-CAPITALIZED EQUIP PU	218.48	10,230.52
	534700 ENG TECH & COMM SUP EXP	1,178.53	45,558.95
	534900 MISCELLANEOUS SUP EXP		107.60
	538100 VEHICLE & EQUIP SUP EXP		11.66
	541100 ACCTG & AUDITING SERVICES		681.00
	555100 DATA PROC SOFTW LIC FEE		427.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP		67.33-
	559101 DAS ASSESSMENTS		6,780.00
	559165 INDIRECT COST ALLOCATIONS	936.83	12,108.45
	Major Account 520000 Total	6,190.33	159,302.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.44
	572100 COMMERCIAL TRANSPORTATIO		630.23
	573100 STATE-OWNED TRANSPORT	553.11-	1,940.83
	574500 PERSONAL VEHICLE MILEAGE		49.95
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	553.11-	3,352.45
	Fund 56530 Expenditures Total	16,073.26	322,566.45
	Subprogram Revenues	10,113.22-	93,075.19-
	Subprogram Expenditures	16,073.26	322,566.45

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,935.56-	2,109,219.44-
	Major Account 470000 Total	274,935.56-	2,109,219.44-
	Fund 56530 Revenue Total	274,935.56-	2,109,219.44-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,926,773.75
	Major Account 520000 Total		1,926,773.75
	Fund 56530 Expenditures Total		1,926,773.75
	Subprogram Revenues	274,935.56-	2,109,219.44-
	Subprogram Expenditures		1,926,773.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,875.75-	66,910.27-
	484500 REIMB NON-GOVT SOURCES	126.66-	2,357.50-
	Major Account 480000 Total	<u>7,002.41-</u>	<u>69,267.77-</u>
	Fund 56530 Revenue Total	7,002.41-	69,267.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,836.76	360,783.92
	511800 COMPENSATORY TIME PAID		31.47
	512100 VACATION LEAVE EXPENSE	2,502.36	29,199.02
	512200 SICK LEAVE EXPENSE	1,797.10	15,718.79
	512300 HOLIDAY LEAVE EXPENSE	1,729.39	19,428.98
	512500 FUNERAL LEAVE EXPENSE	839.00	1,678.00
	515100 RETIREMENT PLANS EXPENSE	2,673.22	32,012.90
	515200 FICA EXPENSE	2,515.78	30,218.88
	515400 LIFE & ACCIDENT INS EXP	8.63	98.22
	515500 HEALTH INSURANCE EXPENSE	4,161.13	43,580.01
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,226.00
	516500 WORKERS COMP PREMIUMS		3,479.97
	Major Account 510000 Total	<u>45,063.37</u>	<u>538,576.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,532,111.34	10,975,520.18
	521290 COM EXPENSE - DATA ONLY		16,194.91
	521300 FREIGHT EXPENSE	82.32	865.76
	521400 DATA PROCESSING EXPENSE		159,150.51
	521500 PUBLICATION & PRINT EXP		38.80
	521900 AWARDS EXPENSE		20.77
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	1,583.97	18,811.01
	524700 RENT EXP-OTHER REAL PROP	38.00	45.25
	524900 RENT EXP-DEPR SURCHARGE	326.71	3,840.38
	525400 RENT EXP-COMM EQUIP	299.84	4,843.57
	526106 TRIP CHARGES	422.00	6,221.77
	527400 REP & MAINT-DATA PROC		2,690.00
	527500 REP & MAINT-COMM EQUIP	21,261.79	369,559.03
	531100 OFFICE SUPPLIES EXPENSE		71.65
	532100 NON-CAPITALIZED EQUIP PU	25,662.10	592,720.46
	534600 ED & RECREATIONAL SUP EX		25.96
	534700 ENG TECH & COMM SUP EXP	2,991.19	156,993.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16.47
	534900 MISCELLANEOUS SUP EXP		792.10
	538100 VEHICLE & EQUIP SUP EXP		175.09
	541100 ACCTG & AUDITING SERVICES		24,804.00
	543100 IT CONSULTING-APPLICATIONS		975.00
	543300 IT CONSULTING-OTHER	36,216.49	264,709.50
	544700 AUDIOLOGY SERVICES		52.50
	547500 MAILING SERVICES		102,307.34
	549700 TELEPHONE SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		112,395.68
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555200 SOFTWARE - NEW PURCHASES		84,204.06
	556100 INSURANCE EXPENSE		39.76
	559100 OTHER OPERATING EXP	9.87	155.76-
	559101 DAS ASSESSMENTS		167,196.38
	559165 INDIRECT COST ALLOCATIONS	39,539.79	535,815.25
	Major Account 520000 Total	2,661,025.41	13,603,020.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.79
	572100 COMMERCIAL TRANSPORTATIO		314.45
	573100 STATE-OWNED TRANSPORT	53.59	419.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.00
	Major Account 570000 Total	53.59	1,386.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,883.92
	583600 COMMUN. & ELECTRONIC EQ		65,699.56
	587400 MASTER LEASE	57,841.56	401,153.40
	Major Account 580000 Total	57,841.56	483,736.88
	Fund 56530 Expenditures Total	2,763,983.93	14,626,719.88
	Subprogram Revenues	7,002.41-	69,267.77-
	Subprogram Expenditures	2,763,983.93	14,626,719.88

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	87,460.00-	334,856.64-
	Major Account 460000 Total	87,460.00-	334,856.64-
	Fund 46510 Revenue Total	87,460.00-	334,856.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,295.00
	Major Account 520000 Total		2,295.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		164,479.04
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		80,622.60
	Major Account 580000 Total		245,101.64
	Fund 46510 Expenditures Total		247,396.64
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,741.59-	1,956,923.08-
	Major Account 470000 Total	163,741.59-	1,956,923.08-
	Fund 56530 Revenue Total	163,741.59-	1,956,923.08-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	87,460.00	87,460.00
	587400 MASTER LEASE	157,702.66	1,929,840.62
	Major Account 580000 Total	245,162.66	2,017,300.62
	Fund 56530 Expenditures Total	245,162.66	2,017,300.62
	Subprogram Revenues	251,201.59-	2,291,779.72-
	Subprogram Expenditures	245,162.66	2,264,697.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.06-
	Major Account 480000 Total		.06-
	Fund 26530 Revenue Total		.06-
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,082,686.11-	2,082,686.11-
	Major Account 470000 Total	2,082,686.11-	2,082,686.11-
	Fund 56530 Revenue Total	2,082,686.11-	2,082,686.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.01-	
	527501 TOWER SITE RADIO EQUIP M & REP		1,227.50
	532100 NON-CAPITALIZED EQUIP PU		71,135.31
	534700 ENG TECH & COMM SUP EXP		6,726.72
	554900 OTHER CONTRACTUAL SERVICES		4,837.50
	Major Account 520000 Total	7.01-	83,927.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,555.50
	583603 TOWER SITE EQUIP & SOFTWARE		6,600.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	776,125.67	776,125.67
	583608 SU EQUIP/SOFTWARE-DCS	200.18-	379,854.75
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		59,844.41
	583905 TOWER SITE EQUIP/SOFTWARE		2,989.50
	587500 CIP - IMPROV TO BUILD	776,125.67-	776,125.67-
	Major Account 580000 Total	200.18-	453,844.16
	Fund 56530 Expenditures Total	207.19-	537,771.19
56560 IMSERVICES REVOLVING FUND			
Expenditures	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	119,165.56	119,165.56
	Major Account 580000 Total	119,165.56	119,165.56
	Fund 56560 Expenditures Total	119,165.56	119,165.56
	Subprogram Revenues	2,082,686.11-	2,082,686.17-
	Subprogram Expenditures	118,958.37	656,936.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		18,546.00
	Major Account 520000 Total		18,546.00
	Fund 56530 Expenditures Total		18,546.00
	Subprogram Expenditures		18,546.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,087.77-	699,837.51-
	Major Account 470000 Total	57,087.77-	699,837.51-
	Fund 56530 Revenue Total	57,087.77-	699,837.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,192.20	13,081.17
	521210 NETWORK CONNECTIVITY FEE	3,692.00	22,841.23
	521290 COM EXPENSE - DATA ONLY	11,229.78	134,397.40
	521400 DATA PROCESSING EXPENSE	8,320.30	49,905.49
	527500 REP & MAINT-COMM EQUIP		55,835.40
	532100 NON-CAPITALIZED EQUIP PU	47,743.65	108,592.03
	555100 DATA PROC SOFTW LIC FEE		36,354.51
	559165 INDIRECT COST ALLOCATIONS	1,129.95	13,552.13
	Major Account 520000 Total	74,307.88	434,559.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		451,650.00
	587400 MASTER LEASE	2,558.33	177,555.36-
	Major Account 580000 Total	2,558.33	274,094.64
	Fund 56530 Expenditures Total	76,866.21	708,654.00
	Subprogram Revenues	57,087.77-	699,837.51-
	Subprogram Expenditures	76,866.21	708,654.00
	Program Revenues	5,149,074.50-	37,794,803.43-
	Program Expenditures	5,126,391.41	35,226,197.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,455.46-	15,382.19-
	472100 SALE OF SUP & MAT	5,588.00-	67,951.68-
	Major Account 470000 Total	7,043.46-	83,333.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.37-	91,310.08-
	483300 EQUIPMENT LEASE OR RENTA	513,097.90-	3,655,106.30-
	484500 REIMB NON-GOVT SOURCES		1,313.60-
	Major Account 480000 Total	517,338.27-	3,747,729.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,486.69-
	Major Account 490000 Total		1,486.69-
	Fund 56572 Revenue Total	524,381.73-	3,832,550.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,879.32	309,408.10
	512100 VACATION LEAVE EXPENSE	2,227.11	29,900.67
	512200 SICK LEAVE EXPENSE	2,153.73	15,405.99
	512300 HOLIDAY LEAVE EXPENSE	1,487.37	17,213.88
	512500 FUNERAL LEAVE EXPENSE		1,525.79
	512700 INJURY LEAVE EXPENSE		15.42
	515100 RETIREMENT PLANS EXPENSE	2,227.43	28,012.72
	515200 FICA EXPENSE	2,055.87	26,007.93
	515400 LIFE & ACCIDENT INS EXP	10.19	117.39
	515500 HEALTH INSURANCE EXPENSE	6,998.47	82,196.11
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,144.96
	Major Account 510000 Total	41,039.49	513,068.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.94	838.14
	521200 COM EXPENSE - VOICE/DATA	322.15	8,832.10
	521300 FREIGHT EXPENSE		26.00
	521400 DATA PROCESSING EXPENSE		3,055.58
	521500 PUBLICATION & PRINT EXP		4,775.69
	521900 AWARDS EXPENSE		21.26
	522100 DUES & SUBSCRIPTION EXP		1,874.37
	522201 TRAINING REGISTRATION		2,690.00
	524600 RENT EXPENSE-BUILDINGS	9,256.21	140,774.52
	524900 RENT EXP-DEPR SURCHARGE	5,064.56	60,774.72
	526100 REP & MAINT-REAL PROPERT	112.50	543.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	526106 TRIP CHARGES		79.60
	527200 REP & MAINT-MOTOR VEHICL	32,308.15	396,651.12
	531100 OFFICE SUPPLIES EXPENSE	179.11	1,621.86
	532100 NON-CAPITALIZED EQUIP PU	847.00	5,700.15
	533900 FOOD EXPENSE	2.99	130.37
	535100 MEDICAL SUPPLIES		12.50
	538100 VEHICLE & EQUIP SUP EXP	5,313.81	94,504.90
	538103 DIESEL FUEL	347.05	5,520.11
	538104 BULK E-85 FUEL		124,020.91
	538105 UNLEADED FUEL	22,096.33	523,798.14
	538110 TIRE AND TITLE FEE	42.00	3,284.00
	538111 BULK EHT10 FUEL		202,156.88
	538115 GASOHOL	74,688.07	1,380,533.48
	538116 E-85 FUEL	7,224.45	103,901.50
	538118 CNG-FUEL	28.61	315.95
	541100 ACCTG & AUDITING SERVICES		11,583.00
	542100 SOS TEMP SERV - PERSONNEL		8,264.62
	549100 LAUNDRY SERVICES	508.51	6,460.60
	556100 INSURANCE EXPENSE		1,045,589.09
	559100 OTHER OPERATING EXP	611.09	102,962.07
	Major Account 520000 Total	159,019.53	4,241,297.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,659.69
	584200 VEHICLES & VEHICLE EQ		11,924.00
	Major Account 580000 Total		33,583.69
	Fund 56572 Expenditures Total	200,059.02	4,787,949.82
	Subprogram Revenues	524,381.73	3,832,550.54
	Subprogram Expenditures	200,059.02	4,787,949.82

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,363.73-	55,433.01-
	483300 EQUIPMENT LEASE OR RENTA	173,785.00-	2,166,235.21-
	Major Account 480000 Total	182,148.73-	2,221,668.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	583,985.46-	1,673,957.79-
	Major Account 490000 Total	583,985.46-	1,673,957.79-
	Fund 56571 Revenue Total	766,134.19-	3,895,626.01-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,322,847.00
	587400 MASTER LEASE	60,607.29	727,288.47
	Major Account 580000 Total	60,607.29	3,050,135.47
	Fund 56571 Expenditures Total	60,607.29	3,050,135.47
	Subprogram Revenues	766,134.19-	3,895,626.01-
	Subprogram Expenditures	60,607.29	3,050,135.47
	Program Revenues	1,290,515.92-	7,728,176.55-
	Program Expenditures	260,666.31	7,838,085.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526105 TOWER SHELTER MAINT & REP		3,945.76
	526108 TOWER MAINT & REPAIR	2,750.00-	2,750.00-
	532100 NON-CAPITALIZED EQUIP PU		7,793.16
	534800 CONST & MAINT SUP EXP		225.50
	Major Account 520000 Total	2,750.00-	9,214.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,543.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		28,984.85
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,174.00	42,279.30
	583904 TOWER SITE IMPROVEMENT	2,750.00	23,567.72
	583905 TOWER SITE EQUIP/SOFTWARE	28,104.00	33,704.00
	583907 TOWER SITE SHELTERS	27,390.00	27,390.00
	583908 GENERATORS & FUEL TANKS	213,438.10	243,271.10
	584200 VEHICLES & VEHICLE EQ		24,183.00
	587500 CIP - IMPROV TO BUILD	183,728.10-	183,728.10-
	Major Account 580000 Total	99,128.00	245,194.87
	Fund 10000 Expenditures Total	96,378.00	254,409.29
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	4.18-
	Major Account 480000 Total	.32-	4.18-
	Fund 46520 Revenue Total	.32-	4.18-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,704,962.72-
	Major Account 470000 Total	242.10-	1,704,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,861.54-	62,542.59-
	483400 OTHER RENTAL REVENUE	544.77-	6,102.93-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total	6,406.31-	143,645.52-
	Fund 56590 Revenue Total	6,648.41-	1,848,608.24-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	16,052.75	230,469.19
	511800 COMPENSATORY TIME PAID	40.03	102.61
	512100 VACATION LEAVE EXPENSE	2,953.35	16,567.21
	512200 SICK LEAVE EXPENSE	119.18	3,595.16
	512300 HOLIDAY LEAVE EXPENSE	1,008.70	12,073.19

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		124.98
	515100 RETIREMENT PLANS EXPENSE	1,510.66	19,713.76
	515200 FICA EXPENSE	1,419.28	18,626.05
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,977.04	47,724.48
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		1,091.47
	516500 WORKERS COMP PREMIUMS		1,649.65
	Major Account 510000 Total	27,085.99	351,887.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	124.28
	521200 COM EXPENSE - VOICE/DATA	567.58	5,459.98
	521202 NETWORK DEVICE FEES	21,202.38	322,081.67
	521300 FREIGHT EXPENSE		76.27
	521400 DATA PROCESSING EXPENSE		587.75
	521500 PUBLICATION & PRINT EXP		183.18
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		546.00
	522200 CONFERENCE REGISTRATION		920.00
	522201 TRAINING REGISTRATION		199.00
	523100 UTILITIES EXPENSE		29.01
	523202 ELECTRICITY	3,433.67	30,453.20
	524600 RENT EXPENSE-BUILDINGS	724.94	8,360.08
	524603 TOWER SITE LEASE AGREEMENT	3,783.75	61,668.32
	524701 DATA CENTER HOSTING FEE	4,500.00	54,000.00
	524900 RENT EXP-DEPR SURCHARGE	142.04	1,633.66
	525200 RENT EXP-DATA PROC EQUIP	760.00	7,619.00
	526105 TOWER SHELTER MAINT & REP		2,870.62
	526107 TOWER SITE MAINT & REPAIR		1,935.72
	526108 TOWER MAINT & REPAIR		22,806.36
	526109 TOWER SITE GENERATOR MAINT		13,898.23
	527200 REP & MAINT-MOTOR VEHICL	31.94	1,003.68
	527501 TOWER SITE RADIO EQUIP M & REP	3,971.16	15,495.36
	531100 OFFICE SUPPLIES EXPENSE		133.06
	532100 NON-CAPITALIZED EQUIP PU		5,245.22
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		1,828.37
	534800 CONST & MAINT SUP EXP		320.44

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		115.62
	538100 VEHICLE & EQUIP SUP EXP		1,984.35
	538105 UNLEADED FUEL	436.66	3,696.48
	541100 ACCTG & AUDITING SERVICES		3,510.00
	543100 IT CONSULTING-APPLICATIONS		271.23
	543300 IT CONSULTING-OTHER	8,497.44	75,353.16
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		25,689.36
	555100 DATA PROC SOFTW LIC FEE	1,606.80	2,481.80
	555200 SOFTWARE - NEW PURCHASES	296.28	1,717.64
	556100 INSURANCE EXPENSE	401.00	430.82
	559100 OTHER OPERATING EXP		.57-
	559101 DAS ASSESSMENTS		26,478.00
	559165 INDIRECT COST ALLOCATIONS	4,964.42	65,701.26
	Major Account 520000 Total	55,327.62	767,258.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.67	4,229.89
	572100 COMMERCIAL TRANSPORTATIO		1,006.92
	573100 STATE-OWNED TRANSPORT		3,163.05
	574500 PERSONAL VEHICLE MILEAGE		133.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.08
	575100 MISC TRAVEL EXPENSE	12.56	206.30
	Major Account 570000 Total	1,411.23	9,686.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	56,007.68	83,066.83
	584200 VEHICLES & VEHICLE EQ		689.00
	Major Account 580000 Total	56,007.68	83,755.83
	Fund 56590 Expenditures Total	139,832.52	1,212,587.70
	Subprogram Revenues	6,648.73-	1,848,612.42-
	Subprogram Expenditures	236,210.52	1,466,996.99
	Program Revenues	6,648.73-	1,848,612.42-
	Program Expenditures	236,210.52	1,466,996.99

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES		49.91-
	Major Account 480000 Total		69.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.91-
	Major Account 490000 Total		90.91-
	Fund 10000 Revenue Total		160.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,858.84	564,210.48
	512100 VACATION LEAVE EXPENSE	4,035.83	62,601.96
	512200 SICK LEAVE EXPENSE	2,583.89	43,475.80
	512300 HOLIDAY LEAVE EXPENSE	2,709.39	32,512.66
	512500 FUNERAL LEAVE EXPENSE		1,222.80
	515100 RETIREMENT PLANS EXPENSE	4,057.64	52,806.71
	515200 FICA EXPENSE	3,931.08	50,248.49
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	5,784.24	69,410.88
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,757.58
	Major Account 510000 Total	67,970.91	882,502.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	14.82
	521200 COM EXPENSE - VOICE/DATA	78.54	5,437.24
	521300 FREIGHT EXPENSE	34.49	66.50
	521400 DATA PROCESSING EXPENSE	1,230.88	15,683.39
	521500 PUBLICATION & PRINT EXP		2,846.83
	521900 AWARDS EXPENSE		35.55
	522100 DUES & SUBSCRIPTION EXP		16,718.42
	522200 CONFERENCE REGISTRATION		520.00
	527400 REP & MAINT-DATA PROC		61.75
	531100 OFFICE SUPPLIES EXPENSE	26.93	3,644.21
	534600 ED & RECREATIONAL SUP EX	276.75	711.75
	541100 ACCTG & AUDITING SERVICES		1,506.00
	543100 IT CONSULTING-APPLICATIONS	1,326.46	19,527.24
	547300 INTERPRETER SERVICES		135.00
	556100 INSURANCE EXPENSE		82.79
	559100 OTHER OPERATING EXP		15,334.92
	Major Account 520000 Total	2,977.97	82,326.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.91	1,036.40
	572100 COMMERCIAL TRANSPORTATIO		501.64
	573100 STATE-OWNED TRANSPORT		3,995.25
	574500 PERSONAL VEHICLE MILEAGE	16.65	233.90
	575100 MISC TRAVEL EXPENSE	54.00	116.75
	Major Account 570000 Total	<u>80.56</u>	<u>5,883.94</u>
	Fund 10000 Expenditures Total	<u>71,029.44</u>	<u>970,712.71</u>
	Subprogram Revenues	<u>160.82</u>	<u>160.82</u>
	Subprogram Expenditures	<u>71,029.44</u>	<u>970,712.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		65.90
	Major Account 510000 Total		65.90
	Fund 10000 Expenditures Total		65.90
	Subprogram Expenditures		65.90
	Program Revenues		160.82
	Program Expenditures	71,029.44	970,778.61

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		43.48
	Major Account 470000 Total		43.48
	Fund 10000 Revenue Total		43.48
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.40-
	Major Account 490000 Total		212.40-
	Fund 58910 Revenue Total		212.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.28	35,753.03
	512100 VACATION LEAVE EXPENSE	148.72	2,037.42
	512200 SICK LEAVE EXPENSE	122.02	1,310.73
	512300 HOLIDAY LEAVE EXPENSE	187.21	1,841.25
	512500 FUNERAL LEAVE EXPENSE		200.20
	515100 RETIREMENT PLANS EXPENSE	280.45	3,084.92
	515200 FICA EXPENSE	271.82	2,989.28
	515400 LIFE & ACCIDENT INS EXP	1.11	11.95
	515500 HEALTH INSURANCE EXPENSE	314.86	3,404.52
	516300 EMPLOYEE ASSISTANCE PRO		9.60
	516500 WORKERS COMP PREMIUMS		242.39
	Major Account 510000 Total	4,612.47	50,885.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.82	1,068.07
	521200 COM EXPENSE - VOICE/DATA	25.69	1,567.83
	521400 DATA PROCESSING EXPENSE		98.80
	521500 PUBLICATION & PRINT EXP		353.21
	522100 DUES & SUBSCRIPTION EXP		367.54
	522201 TRAINING REGISTRATION	15.68	178.56
	524600 RENT EXPENSE-BUILDINGS	215.96	2,591.52
	524900 RENT EXP-DEPR SURCHARGE	94.21	1,130.52
	532100 NON-CAPITALIZED EQUIP PU		994.56
	533900 FOOD EXPENSE		48.88
	534600 ED & RECREATIONAL SUP EX		16.16
	534700 ENG TECH & COMM SUP EXP		94.91
	541100 ACCTG & AUDITING SERVICES		8,021.00
	554900 OTHER CONTRACTUAL SERVICES		153.60
	555100 DATA PROC SOFTW LIC FEE		26,255.00
	555200 SOFTWARE - NEW PURCHASES		782.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.47
	559100 OTHER OPERATING EXP		40,752.55
	Major Account 520000 Total	465.36	84,487.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.48	94.84
	Major Account 570000 Total	56.48	94.84
	Fund 58910 Expenditures Total	5,134.31	135,467.49
58920 WORKERS COMP CLAIMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 58920 Revenue Total	.08-	.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.41	79,219.06
	512100 VACATION LEAVE EXPENSE	316.03	4,527.73
	512200 SICK LEAVE EXPENSE	259.30	2,843.70
	512300 HOLIDAY LEAVE EXPENSE	397.83	4,160.37
	512500 FUNERAL LEAVE EXPENSE		425.45
	515100 RETIREMENT PLANS EXPENSE	595.67	6,834.50
	515200 FICA EXPENSE	577.75	6,626.13
	515400 LIFE & ACCIDENT INS EXP	1.89	21.33
	515500 HEALTH INSURANCE EXPENSE	669.36	7,479.27
	516300 EMPLOYEE ASSISTANCE PRO		20.40
	516500 WORKERS COMP PREMIUMS		525.26
	Major Account 510000 Total	9,801.24	112,683.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.60
	521200 COM EXPENSE - VOICE/DATA	54.59	3,331.63
	521400 DATA PROCESSING EXPENSE		209.95
	521500 PUBLICATION & PRINT EXP		3,156.26
	522100 DUES & SUBSCRIPTION EXP		958.00
	522201 TRAINING REGISTRATION	33.32	379.44
	524600 RENT EXPENSE-BUILDINGS	458.93	5,507.16
	524900 RENT EXP-DEPR SURCHARGE	200.20	2,402.40
	531100 OFFICE SUPPLIES EXPENSE	78.52	977.78
	532100 NON-CAPITALIZED EQUIP PU		2,113.44
	534600 ED & RECREATIONAL SUP EX		34.34
	534700 ENG TECH & COMM SUP EXP		201.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17,045.00
	554900 OTHER CONTRACTUAL SERVICES		326.40
	555200 SOFTWARE - NEW PURCHASES		1,662.10
	556100 INSURANCE EXPENSE		26.52
	559100 OTHER OPERATING EXP		86,599.17
	Major Account 520000 Total	825.56	124,978.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.01	311.69
	Major Account 570000 Total	120.01	311.69
	Fund 58920 Expenditures Total	10,746.81	237,973.76
	Subprogram Revenues	<u>.08-</u>	<u>169.00-</u>
	Subprogram Expenditures	<u>15,881.12</u>	<u>373,441.25</u>
	Program Revenues	<u>.08-</u>	<u>169.00-</u>
	Program Expenditures	<u>15,881.12</u>	<u>373,441.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		2,755,924.49
	Major Account 520000 Total		2,755,924.49
	Fund 10000 Expenditures Total		2,755,924.49
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.16-	27.89-
	Major Account 480000 Total	2.16-	27.89-
	Fund 28920 Revenue Total	2.16-	27.89-
	Subprogram Revenues	2.16-	27.89-
	Subprogram Expenditures		2,755,924.49
	Program Revenues	2.16-	27.89-
	Program Expenditures		2,755,924.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		.01
	Fund 66520 Revenue Total		.01
	Subprogram Revenues		.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,831.40-	275,703.80-
	484500 REIMB NON-GOVT SOURCES		21.72-
	484900 OTHER PRIVATE SOURCES	2,435.00-	31,655.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,714.58	2,714.58
	Major Account 480000 Total	21,551.82-	304,665.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.68-
	Major Account 490000 Total		1.68-
	Fund 56500 Revenue Total	21,551.82-	304,667.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,870.45	389,638.37
	511300 OVERTIME PAYMENTS		280.22
	511800 COMPENSATORY TIME PAID		6.08
	512100 VACATION LEAVE EXPENSE	4,261.11	40,316.42
	512200 SICK LEAVE EXPENSE	685.63	9,686.44
	512300 HOLIDAY LEAVE EXPENSE	1,779.85	21,623.98
	512500 FUNERAL LEAVE EXPENSE		661.30
	515100 RETIREMENT PLANS EXPENSE	2,665.50	34,667.84
	515200 FICA EXPENSE	2,502.97	32,854.33
	515400 LIFE & ACCIDENT INS EXP	7.00	85.42
	515500 HEALTH INSURANCE EXPENSE	6,083.90	72,917.19
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,790.12
	Major Account 510000 Total	46,856.41	606,602.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.76	3,849.49
	521200 COM EXPENSE - VOICE/DATA	5,870.18	35,309.43
	521300 FREIGHT EXPENSE		65.98
	521400 DATA PROCESSING EXPENSE	1,372.94	9,000.38
	521500 PUBLICATION & PRINT EXP		7,787.95
	521900 AWARDS EXPENSE		46.63
	522100 DUES & SUBSCRIPTION EXP	4.80	2,532.80
	522201 TRAINING REGISTRATION		1,270.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	6,186.64	71,839.68
	524900 RENT EXP-DEPR SURCHARGE	1,775.93	21,311.16
	525200 RENT EXP-DATA PROC EQUIP		756.00
	525500 RENT EXP-OTHER PERS PROP		150.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,571.00
	531100 OFFICE SUPPLIES EXPENSE	85.60	4,930.18
	532100 NON-CAPITALIZED EQUIP PU	567.09	1,284.84
	534600 ED & RECREATIONAL SUP EX		116.90
	534700 ENG TECH & COMM SUP EXP	53.05	53.05
	538100 VEHICLE & EQUIP SUP EXP		820.67
	539100 INDIRECT COST ALLOWANCE	72,997.00-	875,964.00-
	541100 ACCTG & AUDITING SERVICES		42,493.00
	542100 SOS TEMP SERV - PERSONNEL	1,248.80	1,248.80
	542500 ENG & ARCH SERVICES		18,116.50
	548700 REFUSE/RECYCLING		52.71
	549100 LAUNDRY SERVICES		17.50
	555100 DATA PROC SOFTW LIC FEE		8,500.00
	555200 SOFTWARE - NEW PURCHASES		1,918.28
	556100 INSURANCE EXPENSE		1,303.17
	559100 OTHER OPERATING EXP		394,191.63
	Major Account 520000 Total	55,586.21-	239,396.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.00	1,255.08
	573100 STATE-OWNED TRANSPORT		4,112.35
	574500 PERSONAL VEHICLE MILEAGE		47.28
	Major Account 570000 Total	539.00	5,414.71
	Fund 56500 Expenditures Total	8,190.80-	372,621.15
	Subprogram Revenues	21,551.82-	304,667.62-
	Subprogram Expenditures	8,190.80-	372,621.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.94-
	Major Account 480000 Total		40.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	835.07-	1,007.48-
	Major Account 490000 Total	835.07-	1,007.48-
	Fund 10000 Revenue Total	835.07-	1,048.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.90	25,187.06
	511300 OVERTIME PAYMENTS	120.00	1,070.82
	511400 ON CALL PAY	106.48	970.82
	511800 COMPENSATORY TIME PAID	29.78	419.60
	512100 VACATION LEAVE EXPENSE	70.84	1,897.62
	512200 SICK LEAVE EXPENSE	274.57	2,012.71
	512300 HOLIDAY LEAVE EXPENSE	119.77	1,437.24
	512500 FUNERAL LEAVE EXPENSE		88.15
	512700 INJURY LEAVE EXPENSE		125.89
	515100 RETIREMENT PLANS EXPENSE	196.17	2,487.41
	515200 FICA EXPENSE	189.33	2,408.06
	515400 LIFE & ACCIDENT INS EXP	.70	8.37
	515500 HEALTH INSURANCE EXPENSE	402.84	4,837.98
	516500 WORKERS COMP PREMIUMS		141.84
	Major Account 510000 Total	3,411.38	43,093.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.93	173.18
	523201 NATURAL GAS	28.55	1,401.43
	523202 ELECTRICITY	1,431.71	18,367.40
	523203 WATER		1,413.10
	523204 SEWER		375.87
	523205 CHILLED WATER	422.90	4,585.50
	526100 REP & MAINT-REAL PROPERT	3,731.90	46,551.95
	526106 TRIP CHARGES		120.00
	527600 REP & MAINT-HOUSE/INST E	861.66	1,021.66
	532100 NON-CAPITALIZED EQUIP PU		581.91
	533100 HOUSEHOLD & INSTIT EXP	291.00	291.00
	534800 CONST & MAINT SUP EXP	2,072.12	74,196.76
	534900 MISCELLANEOUS SUP EXP		2,090.00
	539100 INDIRECT COST ALLOWANCE	4,269.95	51,239.40
	542500 ENG & ARCH SERVICES		7,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		718.20
	548700 REFUSE/RECYCLING		1,366.08
	549200 JANITORIAL/SECURITY SRVS		202.85
	556100 INSURANCE EXPENSE		3,494.72
	Major Account 520000 Total	13,260.72	215,191.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,075.70
	Major Account 580000 Total		4,075.70
	Fund 10000 Expenditures Total	16,672.10	262,360.28
	Subprogram Revenues	835.07-	1,048.42-
	Subprogram Expenditures	16,672.10	262,360.28

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.74-	12,189.89-
	482100 LAND USE REVENUE	29,458.08	205,814.03-
	483400 OTHER RENTAL REVENUE	24.96-	342.48-
	484900 OTHER PRIVATE SOURCES	17,683.13-	17,683.13-
	Major Account 480000 Total	10,580.25	236,029.53-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		353,013.92-
	493200 OPERATING TRANSFERS OUT	312,262.13	312,262.13
	Major Account 490000 Total	312,262.13	40,751.79-
	Fund 26560 Revenue Total	322,842.38	276,781.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.46
	523201 NATURAL GAS		378.13
	523202 ELECTRICITY	49.74	533.05
	526100 REP & MAINT-REAL PROPERT		90,828.27
	526106 TRIP CHARGES		95.00
	542500 ENG & ARCH SERVICES		11,905.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	549500 HAZARDOUS WASTE DISPOSAL		2,300.00
	554900 OTHER CONTRACTUAL SERVICES		213,239.18
	556200 TORT PREMIUMS		7,634.50
	559100 OTHER OPERATING EXP	17,683.13	17,683.13
	Major Account 520000 Total	17,732.87	347,840.72
	Fund 26560 Expenditures Total	17,732.87	347,840.72
	Subprogram Revenues	<u>322,842.38</u>	<u>276,781.32-</u>
	Subprogram Expenditures	<u>17,732.87</u>	<u>347,840.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	633.00-
	Major Account 470000 Total	40.00-	633.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613.41-	35,477.99-
	483200 BUILDING & SPACE RENTAL	7,629.50-	93,018.50-
	483400 OTHER RENTAL REVENUE	315.50-	2,372.00-
	484500 REIMB NON-GOVT SOURCES		19.98-
	484900 OTHER PRIVATE SOURCES	385.00-	18,906.33-
	486200 CONTRIBUTIONS	63,242.00-	744,955.61-
	Major Account 480000 Total	74,185.41-	894,750.41-
	Fund 56551 Revenue Total	74,225.41-	895,383.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.91	33,761.33
	512100 VACATION LEAVE EXPENSE	346.60	3,525.63
	512200 SICK LEAVE EXPENSE	171.70	2,117.07
	512300 HOLIDAY LEAVE EXPENSE	156.27	1,904.44
	512500 FUNERAL LEAVE EXPENSE		88.15
	515100 RETIREMENT PLANS EXPENSE	234.07	3,105.23
	515200 FICA EXPENSE	199.78	2,694.89
	515400 LIFE & ACCIDENT INS EXP	1.08	12.92
	515500 HEALTH INSURANCE EXPENSE	1,357.12	16,285.92
	516500 WORKERS COMP PREMIUMS		324.38
	Major Account 510000 Total	4,917.53	63,819.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.77	810.52
	521300 FREIGHT EXPENSE		565.57
	521400 DATA PROCESSING EXPENSE	16.88	282.42
	521500 PUBLICATION & PRINT EXP		2,868.27
	523202 ELECTRICITY	4,535.90	56,244.77
	523203 WATER	195.30-	
	523204 SEWER	139.15-	
	524600 RENT EXPENSE-BUILDINGS	5,285.00	61,595.00
	525500 RENT EXP-OTHER PERS PROP		565.25
	526100 REP & MAINT-REAL PROPERT	348,189.55	740,107.41
	526106 TRIP CHARGES		102.00
	533100 HOUSEHOLD & INSTIT EXP		89.75
	534800 CONST & MAINT SUP EXP	52.61	77,897.71
	534900 MISCELLANEOUS SUP EXP		180.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,130.92	289,571.04
	542500 ENG & ARCH SERVICES		20,539.65
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		13,829.06
	559100 OTHER OPERATING EXP		1,330.23
	Major Account 520000 Total	<u>381,940.18</u>	<u>1,266,581.36</u>
	Fund 56551 Expenditures Total	<u>386,857.71</u>	<u>1,330,401.32</u>
	Subprogram Revenues	<u>74,225.41-</u>	<u>895,383.41-</u>
	Subprogram Expenditures	<u>386,857.71</u>	<u>1,330,401.32</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.68-
	Major Account 480000 Total		17.68-
	Fund 10000 Revenue Total		17.68-
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.86-
	Major Account 480000 Total		2.86-
	Fund 56500 Revenue Total		2.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,920.52	483,217.06
	512100 VACATION LEAVE EXPENSE	1,915.12	48,651.92
	512200 SICK LEAVE EXPENSE	1,485.24	23,582.40
	512300 HOLIDAY LEAVE EXPENSE	2,332.69	25,677.10
	515100 RETIREMENT PLANS EXPENSE	3,493.38	43,591.16
	515200 FICA EXPENSE	3,363.81	41,910.09
	515400 LIFE & ACCIDENT INS EXP	10.00	115.00
	515500 HEALTH INSURANCE EXPENSE	6,054.54	70,139.18
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,031.83
	Major Account 510000 Total	59,575.30	742,050.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.77	2,794.96
	521300 FREIGHT EXPENSE	60.00	142.28
	521400 DATA PROCESSING EXPENSE	179.17	2,893.72
	521500 PUBLICATION & PRINT EXP	1,173.99	3,715.31
	522100 DUES & SUBSCRIPTION EXP	98.80	1,719.06
	522201 TRAINING REGISTRATION	323.00	448.00
	524600 RENT EXPENSE-BUILDINGS	150.00	600.00
	526100 REP & MAINT-REAL PROPERTY		392.00
	531100 OFFICE SUPPLIES EXPENSE		272.35
	532100 NON-CAPITALIZED EQUIP PU		2,145.00
	534600 ED & RECREATIONAL SUP EX		629.95
	539100 INDIRECT COST ALLOWANCE	74,743.00-	896,916.00-
	542100 SOS TEMP SERV - PERSONNEL		19,907.06
	542500 ENG & ARCH SERVICES		24.00
	543100 IT CONSULTING-APPLICATIONS		2,795.00
	543300 IT CONSULTING-OTHER		3,548.60
	555100 DATA PROC SOFTW LIC FEE	699.00	115,306.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		211.57
	556100 INSURANCE EXPENSE		544.73
	Major Account 520000 Total	71,746.27-	738,826.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.90
	573100 STATE-OWNED TRANSPORT		9,336.55
	574500 PERSONAL VEHICLE MILEAGE		215.87
	Major Account 570000 Total		10,268.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,562.95
	Major Account 580000 Total		2,562.95
	Fund 56500 Expenditures Total	12,170.97-	16,055.88
	Subprogram Revenues		20.54-
	Subprogram Expenditures	12,170.97-	16,055.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		417.01-
	Major Account 480000 Total		417.01-
	Fund 56500 Revenue Total		417.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,037.91	101,912.52
	511300 OVERTIME PAYMENTS		3,917.14
	512100 VACATION LEAVE EXPENSE	1,473.42	12,358.20
	512200 SICK LEAVE EXPENSE	767.59	6,728.35
	512300 HOLIDAY LEAVE EXPENSE	488.36	5,860.32
	512500 FUNERAL LEAVE EXPENSE		88.15
	515100 RETIREMENT PLANS EXPENSE	731.39	9,815.61
	515200 FICA EXPENSE	678.47	9,186.27
	515400 LIFE & ACCIDENT INS EXP	3.08	36.92
	515500 HEALTH INSURANCE EXPENSE	2,335.94	28,031.76
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,053.80
	Major Account 510000 Total	13,516.16	179,049.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.16	1,428.07
	521300 FREIGHT EXPENSE	3.59	635.12
	521400 DATA PROCESSING EXPENSE	50.64	847.28
	522100 DUES & SUBSCRIPTION EXP		269.70
	523203 WATER		10,614.14
	523204 SEWER		1,575.01
	524600 RENT EXPENSE-BUILDINGS	144.00	576.00
	524700 RENT EXP-OTHER REAL PROP		204.60
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT		394.05
	526106 TRIP CHARGES		4.95
	527200 REP & MAINT-MOTOR VEHICL		2,751.84
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,316.23	5,570.72
	532100 NON-CAPITALIZED EQUIP PU		2,495.95
	533100 HOUSEHOLD & INSTIT EXP		549.54
	534500 AGRICULTURAL SUPPLIES EX	285.34	25,941.91
	534800 CONST & MAINT SUP EXP	308.39	4,498.69
	534900 MISCELLANEOUS SUP EXP		553.00
	538100 VEHICLE & EQUIP SUP EXP	322.97	10,682.29
	538103 GROUNDS EQUIP SUP EXP	757.63	12,785.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,615.00-	259,380.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	460.00	42,923.14
	548700 REFUSE/RECYCLING		613.60
	549100 LAUNDRY SERVICES		46.50
	549200 JANITORIAL/SECURITY SRVS		137.38
	556100 INSURANCE EXPENSE		6,806.20
	Major Account 520000 Total	17,905.05-	126,364.63-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,157.09
	Major Account 580000 Total		22,157.09
	Fund 56500 Expenditures Total	4,388.89-	74,841.50-
	Subprogram Revenues		417.01-
	Subprogram Expenditures	4,388.89-	74,841.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57.17-
	Major Account 470000 Total		57.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.70-
	Major Account 480000 Total		4.70-
	Fund 56500 Revenue Total		61.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,068.00-	
	534800 CONST & MAINT SUP EXP	14.01-	37.40
	548700 REFUSE/RECYCLING	158.84-	
	Major Account 520000 Total	1,240.85-	37.40
	Fund 56500 Expenditures Total	1,240.85-	37.40
	Subprogram Revenues		61.87-
	Subprogram Expenditures	1,240.85-	37.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	2,891.88-
	Major Account 470000 Total	2.50-	2,891.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,332.86-	219,643.16-
	484500 REIMB NON-GOVT SOURCES		11.39-
	Major Account 480000 Total	18,332.86-	219,654.55-
	Fund 56500 Revenue Total	18,335.36-	222,546.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,420.37	27,896.49
	511300 OVERTIME PAYMENTS		27.75
	511400 ON CALL PAY		902.43
	511800 COMPENSATORY TIME PAID		952.81
	512100 VACATION LEAVE EXPENSE	397.77	4,015.00
	512200 SICK LEAVE EXPENSE	329.08	7,386.01
	512300 HOLIDAY LEAVE EXPENSE	165.64	1,987.68
	512500 FUNERAL LEAVE EXPENSE		88.15
	512700 INJURY LEAVE EXPENSE		740.04
	515100 RETIREMENT PLANS EXPENSE	248.07	3,296.76
	515200 FICA EXPENSE	236.34	3,160.42
	515400 LIFE & ACCIDENT INS EXP	1.08	12.92
	515500 HEALTH INSURANCE EXPENSE	663.76	7,965.60
	516500 WORKERS COMP PREMIUMS		138.34
	Major Account 510000 Total	4,462.11	58,570.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.78
	521300 FREIGHT EXPENSE		66.56
	523201 NATURAL GAS	371.75	11,091.44
	523202 ELECTRICITY	2,796.10	30,345.33
	523203 WATER		589.36
	523204 SEWER		457.91
	526100 REP & MAINT-REAL PROPERT	1,213.25	58,670.34
	526106 TRIP CHARGES		80.00
	533100 HOUSEHOLD & INSTIT EXP		537.38
	534800 CONST & MAINT SUP EXP	117.54	9,147.51
	539100 INDIRECT COST ALLOWANCE	3,330.73	39,968.76
	548600 PEST CONTROL		365.75
	548700 REFUSE/RECYCLING		1,174.09
	549100 LAUNDRY SERVICES	3.90	54.15

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	556.00	14,829.17
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	556100 INSURANCE EXPENSE		2,475.36
	Major Account 520000 Total	<u>8,539.27</u>	<u>170,084.89</u>
	Fund 56500 Expenditures Total	<u>13,001.38</u>	<u>228,655.29</u>
	Subprogram Revenues	<u>18,335.36</u>	<u>222,546.43</u>
	Subprogram Expenditures	<u>13,001.38</u>	<u>228,655.29</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		3.90-
	Major Account 450000 Total		3.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	2,483.38-
	Major Account 470000 Total	1.00-	2,483.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	1,073,246.76-
	484500 REIMB NON-GOVT SOURCES		83.59-
	Major Account 480000 Total	89,437.23-	1,073,330.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,557.75-
	Major Account 490000 Total		1,557.75-
	Fund 56500 Revenue Total	89,438.23-	1,077,375.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,235.37	72,496.17
	511300 OVERTIME PAYMENTS	91.66	1,968.48
	511400 ON CALL PAY	108.75	1,525.37
	511800 COMPENSATORY TIME PAID	29.78	558.78
	512100 VACATION LEAVE EXPENSE	97.92	6,320.94
	512200 SICK LEAVE EXPENSE	653.95	7,098.83
	512300 HOLIDAY LEAVE EXPENSE	369.30	4,327.13
	512500 FUNERAL LEAVE EXPENSE		88.15
	512700 INJURY LEAVE EXPENSE		809.86
	515100 RETIREMENT PLANS EXPENSE	567.99	7,129.91
	515200 FICA EXPENSE	538.12	6,931.07
	515400 LIFE & ACCIDENT INS EXP	2.69	29.90
	515500 HEALTH INSURANCE EXPENSE	1,499.53	13,534.85
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		514.54
	Major Account 510000 Total	10,195.06	123,363.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.82	1,935.22
	521300 FREIGHT EXPENSE		87.36
	523201 NATURAL GAS	889.03	24,934.76
	523202 ELECTRICITY	3,176.86	351,772.37
	523203 WATER		5,121.12
	523204 SEWER		1,785.25
	523219 OTHER UTILITY		2,574.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,771.58	116,115.16
	526106 TRIP CHARGES		592.02
	533100 HOUSEHOLD & INSTIT EXP		6,113.00
	534800 CONST & MAINT SUP EXP	89.20	22,367.20
	539100 INDIRECT COST ALLOWANCE	17,478.11	209,737.32
	548600 PEST CONTROL		292.60
	548700 REFUSE/RECYCLING		1,032.61
	549100 LAUNDRY SERVICES	12.60	89.10
	549200 JANITORIAL/SECURITY SRVS	2,932.00	36,316.10
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	556100 INSURANCE EXPENSE		13,897.19
	Major Account 520000 Total	<u>31,812.20</u>	<u>794,912.62</u>
	Fund 56500 Expenditures Total	<u>42,007.26</u>	<u>918,276.60</u>
	Subprogram Revenues	<u>89,438.23-</u>	<u>1,077,375.38-</u>
	Subprogram Expenditures	<u>42,007.26</u>	<u>918,276.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.38-	2,228.31-
	Major Account 470000 Total	171.38-	2,228.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,200.81-	543,819.46-
	484500 REIMB NON-GOVT SOURCES		163.84-
	Major Account 480000 Total	45,200.81-	543,983.30-
	Fund 56500 Revenue Total	45,372.19-	546,211.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.09	36,011.62
	511300 OVERTIME PAYMENTS	207.52	489.80
	511400 ON CALL PAY	372.49	5,216.22
	512100 VACATION LEAVE EXPENSE	311.28	5,560.56
	512200 SICK LEAVE EXPENSE	33.06	2,261.31
	512300 HOLIDAY LEAVE EXPENSE	121.39	2,132.08
	512500 FUNERAL LEAVE EXPENSE		88.15
	512600 CIVIL LEAVE EXPENSE		207.52
	515100 RETIREMENT PLANS EXPENSE	225.27	3,897.97
	515200 FICA EXPENSE	217.59	3,761.87
	515400 LIFE & ACCIDENT INS EXP	.66	13.13
	515500 HEALTH INSURANCE EXPENSE	462.55	8,066.34
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		433.56
	Major Account 510000 Total	3,913.90	68,155.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.68	1,978.90
	521300 FREIGHT EXPENSE	33.80	331.37
	521400 DATA PROCESSING EXPENSE	33.76	564.87
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	3,018.15	62,761.87
	523202 ELECTRICITY	12,964.53	171,497.55
	523203 WATER		12,773.69
	523204 SEWER		8,477.13
	524700 RENT EXP-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT	680.00	18,403.21
	526106 TRIP CHARGES	126.00	497.20
	531100 OFFICE SUPPLIES EXPENSE		341.90
	533100 HOUSEHOLD & INSTIT EXP	286.00	2,401.92
	534800 CONST & MAINT SUP EXP	1,003.55	24,176.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	49.62	783.07
	539100 INDIRECT COST ALLOWANCE	10,106.96	121,283.52
	545100 CITY/COUNTY HEALTH DEPT		2.50
	548600 PEST CONTROL		718.20
	548700 REFUSE/RECYCLING		2,172.85
	549100 LAUNDRY SERVICES	49.90	183.01
	549200 JANITORIAL/SECURITY SRVS	3,803.07	31,784.52
	556100 INSURANCE EXPENSE		4,017.29
	Major Account 520000 Total	<u>32,470.02</u>	<u>465,306.11</u>
	Fund 56500 Expenditures Total	<u>36,383.92</u>	<u>533,461.24</u>
	Subprogram Revenues	<u>45,372.19</u>	<u>546,211.61</u>
	Subprogram Expenditures	<u>36,383.92</u>	<u>533,461.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,992.60-	23,911.20-
	484500 REIMB NON-GOVT SOURCES		4.42-
	Major Account 480000 Total	<u>1,992.60-</u>	<u>23,915.62-</u>
	Fund 56500 Revenue Total	1,992.60-	23,915.62-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	38.50	2,541.91
	523202 ELECTRICITY	215.50	2,751.11
	526100 REP & MAINT-REAL PROPERT		6,918.60
	526106 TRIP CHARGES		45.00
	534800 CONST & MAINT SUP EXP		2,603.72
	539100 INDIRECT COST ALLOWANCE	502.44	6,029.28
	548600 PEST CONTROL		120.00-
	548700 REFUSE/RECYCLING	50.00	625.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	556100 INSURANCE EXPENSE		315.00
	Major Account 520000 Total	<u>956.44</u>	<u>21,859.62</u>
	Fund 56500 Expenditures Total	<u>956.44</u>	<u>21,859.62</u>
	Subprogram Revenues	<u>1,992.60-</u>	<u>23,915.62-</u>
	Subprogram Expenditures	<u>956.44</u>	<u>21,859.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,453.00-	569,436.00-
	Major Account 470000 Total	47,453.00-	569,436.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,061.00
	Major Account 490000 Total		545,061.00
	Fund 56500 Revenue Total	47,453.00-	24,375.00-
	Subprogram Revenues	47,453.00-	24,375.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,130,907.17-	13,390,950.39-
	483400 OTHER RENTAL REVENUE	362.39-	4,639.73-
	Major Account 480000 Total	<u>1,131,269.56-</u>	<u>13,395,590.12-</u>
	Fund 56500 Revenue Total	1,131,269.56-	13,395,590.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481.71	63,931.17
	511300 OVERTIME PAYMENTS		1,357.77
	511800 COMPENSATORY TIME PAID		259.86
	512100 VACATION LEAVE EXPENSE		3,187.62
	512200 SICK LEAVE EXPENSE		2,414.45
	512300 HOLIDAY LEAVE EXPENSE	183.25	3,553.84
	515100 RETIREMENT PLANS EXPENSE	274.44	5,605.92
	515200 FICA EXPENSE	261.91	5,335.71
	515400 LIFE & ACCIDENT INS EXP	1.00	20.08
	515500 HEALTH INSURANCE EXPENSE	337.04	7,140.29
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		752.75
	Major Account 510000 Total	<u>4,539.35</u>	<u>93,589.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	296.62
	521200 COM EXPENSE - VOICE/DATA	222.88	1,848.79
	521400 DATA PROCESSING EXPENSE	33.76	564.87
	521500 PUBLICATION & PRINT EXP		303.39
	522201 TRAINING REGISTRATION	12.00	2,177.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY		.02
	523203 WATER		14.77-
	523204 SEWER		14.77
	524600 RENT EXPENSE-BUILDINGS	1,102,144.28	13,298,263.75
	524700 RENT EXP-OTHER REAL PROP	291.67	291.67
	526100 REP & MAINT-REAL PROPERT	3,490.44	98,222.54
	532100 NON-CAPITALIZED EQUIP PU		45,640.30
	542100 SOS TEMP SERV - PERSONNEL		7,698.07
	542500 ENG & ARCH SERVICES		1,974.00
	556100 INSURANCE EXPENSE		9.94
	Major Account 520000 Total	<u>1,106,205.04</u>	<u>13,457,305.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,228.66
	574500 PERSONAL VEHICLE MILEAGE		97.85
	Major Account 570000 Total		<u>2,888.26</u>
	Fund 56500 Expenditures Total	<u>1,110,744.39</u>	<u>13,553,783.68</u>
	Subprogram Revenues	<u>1,131,269.56-</u>	<u>13,395,590.12-</u>
	Subprogram Expenditures	<u>1,110,744.39</u>	<u>13,553,783.68</u>

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,849.66-	286,195.92-
	483400 OTHER RENTAL REVENUE		2,553.96-
	484500 REIMB NON-GOVT SOURCES		56.54-
	Major Account 480000 Total	<u>23,849.66-</u>	<u>288,806.42-</u>
	Fund 56500 Revenue Total	23,849.66-	288,806.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.53	50,315.74
	511200 TEMPORARY SALARIES-WAGE	453.84	2,307.51
	511300 OVERTIME PAYMENTS	154.35	1,218.62
	511800 COMPENSATORY TIME PAID		1,486.98
	512100 VACATION LEAVE EXPENSE	878.09	6,981.34
	512200 SICK LEAVE EXPENSE	164.63	2,259.70
	512300 HOLIDAY LEAVE EXPENSE	246.96	2,963.52
	512500 FUNERAL LEAVE EXPENSE		329.25
	515100 RETIREMENT PLANS EXPENSE	381.40	4,904.96
	515200 FICA EXPENSE	393.61	4,822.16
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		551.77
	Major Account 510000 Total	<u>7,659.55</u>	<u>94,217.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.41	1,099.96
	521200 COM EXPENSE - VOICE/DATA		6,311.42
	521300 FREIGHT EXPENSE		31.01
	521400 DATA PROCESSING EXPENSE	33.76	564.87
	521500 PUBLICATION & PRINT EXP		98.46
	523201 NATURAL GAS	1,676.61	21,217.81
	523202 ELECTRICITY	2,590.64	35,043.51
	523203 WATER	237.14	1,872.10
	523204 SEWER	317.69	2,406.73
	526100 REP & MAINT-REAL PROPERT	1,196.35	121,011.18
	527200 REP & MAINT-MOTOR VEHICL		600.48
	527203 REP & MAINT-MV-GROUNDS EQUIP		13.17
	531100 OFFICE SUPPLIES EXPENSE	14.57	27.55
	533100 HOUSEHOLD & INSTIT EXP		475.36
	534500 AGRICULTURAL SUPPLIES EX		530.58
	534800 CONST & MAINT SUP EXP	40.59	3,458.87

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		561.45
	538100 VEHICLE & EQUIP SUP EXP		2,259.15
	538103 GROUNDS EQUIP SUP EXP		73.49
	539100 INDIRECT COST ALLOWANCE	743.84	8,926.08
	542500 ENG & ARCH SERVICES		2,593.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		430.90
	548600 PEST CONTROL	59.85	778.05
	548700 REFUSE/RECYCLING		1,420.69
	549200 JANITORIAL/SECURITY SRVS	1,632.00	19,738.00
	556100 INSURANCE EXPENSE		4,014.16
	Major Account 520000 Total	9,085.45	235,558.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.05
	573100 STATE-OWNED TRANSPORT		21.64
	Major Account 570000 Total		439.69
	Fund 56500 Expenditures Total	16,745.00	330,215.22
	Subprogram Revenues	<u>23,849.66</u>	<u>288,806.42</u>
	Subprogram Expenditures	<u>16,745.00</u>	<u>330,215.22</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	489,846.12-
	484500 REIMB NON-GOVT SOURCES		507.83-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>490,353.95-</u>
	Fund 56500 Revenue Total	40,820.51-	490,353.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.41	902.95
	521300 FREIGHT EXPENSE	111.71	1,623.24
	523201 NATURAL GAS	2,870.33	46,082.96
	523202 ELECTRICITY	6,507.91	97,500.77
	523203 WATER	1,534.00	10,382.06
	523204 SEWER	3,095.29	22,070.03
	523219 OTHER UTILITY		320.44
	525500 RENT EXP-OTHER PERS PROP		3,766.81
	526100 REP & MAINT-REAL PROPERT	3,715.28	132,860.97
	526106 TRIP CHARGES	61.25	666.75
	527203 REP & MAINT-MV-GROUNDS EQUIP		3,715.28
	531100 OFFICE SUPPLIES EXPENSE	234.79	282.76
	532100 NON-CAPITALIZED EQUIP PU	459.00	459.00
	533100 HOUSEHOLD & INSTIT EXP	37.18	848.77
	534500 AGRICULTURAL SUPPLIES EX	232.95	6,852.40
	534700 ENG TECH & COMM SUP EXP		179.70
	534800 CONST & MAINT SUP EXP	4,459.09	67,562.86
	534900 MISCELLANEOUS SUP EXP		618.00
	538100 VEHICLE & EQUIP SUP EXP	88.86	4,791.29
	538103 GROUNDS EQUIP SUP EXP		1,395.48
	539100 INDIRECT COST ALLOWANCE	3,854.02	46,248.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,170.84	7,145.04
	548600 PEST CONTROL		1,995.00
	548700 REFUSE/RECYCLING	2,693.00	19,263.98
	556100 INSURANCE EXPENSE		11,616.29
	Major Account 520000 Total	<u>31,259.91</u>	<u>489,151.07</u>
	Fund 56500 Expenditures Total	31,259.91	489,151.07
	Subprogram Revenues	<u>40,820.51-</u>	<u>490,353.95-</u>
	Subprogram Expenditures	<u>31,259.91</u>	<u>489,151.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.47-
	Major Account 470000 Total		162.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	87,564.72-
	484500 REIMB NON-GOVT SOURCES		3.38-
	Major Account 480000 Total	7,297.06-	87,568.10-
	Fund 56500 Revenue Total	7,297.06-	87,730.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408.73	28,850.26
	511300 OVERTIME PAYMENTS	138.34	368.75
	511400 ON CALL PAY	248.32	4,050.02
	512100 VACATION LEAVE EXPENSE	207.51	4,602.73
	512200 SICK LEAVE EXPENSE	33.06	1,872.17
	512300 HOLIDAY LEAVE EXPENSE	86.80	1,717.00
	512500 FUNERAL LEAVE EXPENSE		88.15
	512600 CIVIL LEAVE EXPENSE		138.34
	515100 RETIREMENT PLANS EXPENSE	158.95	3,127.61
	515200 FICA EXPENSE	152.53	3,007.61
	515400 LIFE & ACCIDENT INS EXP	.50	10.71
	515500 HEALTH INSURANCE EXPENSE	361.91	6,858.74
	516500 WORKERS COMP PREMIUMS		342.84
	Major Account 510000 Total	2,796.65	55,034.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	78.53
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	947.20	12,508.23
	526106 TRIP CHARGES	66.26	183.40
	534800 CONST & MAINT SUP EXP	261.51	1,318.26
	539100 INDIRECT COST ALLOWANCE	4,231.52	50,778.24
	548700 REFUSE/RECYCLING		1,484.67
	Major Account 520000 Total	5,516.49	66,426.33
	Fund 56500 Expenditures Total	8,313.14	121,461.26
	Subprogram Revenues	7,297.06-	87,730.57-
	Subprogram Expenditures	8,313.14	121,461.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.00-
	Major Account 470000 Total		67.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,752.49-	153,822.26-
	484500 REIMB NON-GOVT SOURCES		77.28-
	Major Account 480000 Total	12,752.49-	153,899.54-
	Fund 56500 Revenue Total	12,752.49-	153,966.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.78	31,430.11
	511300 OVERTIME PAYMENTS	89.19	1,540.40
	511400 ON CALL PAY	85.25	1,111.25
	511800 COMPENSATORY TIME PAID	29.78	414.88
	512100 VACATION LEAVE EXPENSE	126.97	2,488.96
	512200 SICK LEAVE EXPENSE	308.40	2,355.20
	512300 HOLIDAY LEAVE EXPENSE	150.56	1,785.42
	512500 FUNERAL LEAVE EXPENSE		88.15
	512700 INJURY LEAVE EXPENSE		125.89
	515100 RETIREMENT PLANS EXPENSE	238.62	3,099.37
	515200 FICA EXPENSE	224.03	2,929.10
	515400 LIFE & ACCIDENT INS EXP	.89	11.11
	515500 HEALTH INSURANCE EXPENSE	641.64	7,699.76
	516500 WORKERS COMP PREMIUMS		152.27
	Major Account 510000 Total	4,291.11	55,231.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		301.20
	523202 ELECTRICITY	1,592.19	25,610.56
	523203 WATER		695.47
	523204 SEWER		526.69
	526100 REP & MAINT-REAL PROPERT	549.28	26,574.73
	526106 TRIP CHARGES	15.00	262.35
	533100 HOUSEHOLD & INSTIT EXP		3,162.87
	534800 CONST & MAINT SUP EXP		17,100.26
	539100 INDIRECT COST ALLOWANCE	2,223.24	26,678.88
	548600 PEST CONTROL		480.00
	548700 REFUSE/RECYCLING		803.72
	549200 JANITORIAL/SECURITY SRVS	1,232.00	24,744.72
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	556100 INSURANCE EXPENSE		3,740.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82.75
	Major Account 520000 Total	<u>5,761.71</u>	<u>130,914.58</u>
	Fund 56500 Expenditures Total	<u>10,052.82</u>	<u>186,146.45</u>
	Subprogram Revenues	<u>12,752.49</u>	<u>153,966.54</u>
	Subprogram Expenditures	<u>10,052.82</u>	<u>186,146.45</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	2,449,374.96-
	483400 OTHER RENTAL REVENUE		347.36-
	484500 REIMB NON-GOVT SOURCES		289.03-
	Major Account 480000 Total	<u>204,114.58-</u>	<u>2,450,011.35-</u>
	Fund 56500 Revenue Total	204,114.58-	2,450,011.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,234.47	13,344.50
	521300 FREIGHT EXPENSE	297.10	9,709.90
	521500 PUBLICATION & PRINT EXP		1,455.33
	522100 DUES & SUBSCRIPTION EXP		1,257.00
	522201 TRAINING REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		380.00
	523201 NATURAL GAS	10,890.46	325,810.66
	523202 ELECTRICITY	20,732.56	267,387.43
	523203 WATER	4,808.00	50,457.90
	523204 SEWER	5,482.00	57,598.90
	523219 OTHER UTILITY	1,032.00	7,198.00
	525500 RENT EXP-OTHER PERS PROP		809.54
	526100 REP & MAINT-REAL PROPERT	23,393.09	415,455.90
	526106 TRIP CHARGES	521.72	1,942.72
	527200 REP & MAINT-MOTOR VEHICL	668.44	1,959.67
	527203 REP & MAINT-MV-GROUNDS EQUIP	204.00	1,144.99
	527600 REP & MAINT-HOUSE/INST E	69.00	69.00
	531100 OFFICE SUPPLIES EXPENSE	431.55	3,427.67
	532100 NON-CAPITALIZED EQUIP PU	12,430.13	17,108.43
	533100 HOUSEHOLD & INSTIT EXP	1,526.80	11,616.93
	534500 AGRICULTURAL SUPPLIES EX	1,909.95	19,217.23
	534700 ENG TECH & COMM SUP EXP		73.25
	534800 CONST & MAINT SUP EXP	26,237.09	243,978.02
	534900 MISCELLANEOUS SUP EXP		179.56
	537100 LABORATORY SUP EXP		27.18
	538100 VEHICLE & EQUIP SUP EXP		19,892.79
	538103 GROUNDS EQUIP SUP EXP	1,267.39	12,473.48
	539100 INDIRECT COST ALLOWANCE	20,620.87	247,450.44
	542500 ENG & ARCH SERVICES	850.00	3,950.00
	545000 LABORATORY SERVICES	25.00	558.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,565.00
	548600 PEST CONTROL	879.40	7,919.40

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,097.79	44,870.78
	556100 INSURANCE EXPENSE		59,067.06
	559100 OTHER OPERATING EXP		11.15-
	Major Account 520000 Total	140,608.81	1,856,525.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.62
	Major Account 570000 Total		85.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,881.45
	584200 VEHICLES & VEHICLE EQ		2,089.00
	586900 OTHER FIXED ASSETS		12,803.50
	Major Account 580000 Total		22,773.95
	Fund 56500 Expenditures Total	140,608.81	1,879,385.08
	Subprogram Revenues	204,114.58-	2,450,011.35-
	Subprogram Expenditures	140,608.81	1,879,385.08

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.50-	1,137.00-
	Major Account 470000 Total	10.50-	1,137.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,192.36-	503,439.28-
	484500 REIMB NON-GOVT SOURCES		69.09-
	Major Account 480000 Total	42,192.36-	503,508.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		831.58-
	Major Account 490000 Total		831.58-
	Fund 56500 Revenue Total	42,202.86-	505,476.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,577.53	59,666.14
	511300 OVERTIME PAYMENTS	482.83	2,538.80
	511400 ON CALL PAY	228.64	1,355.98
	511800 COMPENSATORY TIME PAID		216.61
	512100 VACATION LEAVE EXPENSE	174.78	11,875.91
	512200 SICK LEAVE EXPENSE	386.49	9,987.62
	512300 HOLIDAY LEAVE EXPENSE	323.09	3,150.12
	512500 FUNERAL LEAVE EXPENSE		700.00
	515100 RETIREMENT PLANS EXPENSE	537.03	6,714.07
	515200 FICA EXPENSE	517.49	6,467.92
	515400 LIFE & ACCIDENT INS EXP	2.52	26.12
	515500 HEALTH INSURANCE EXPENSE	1,166.82	13,947.38
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,023.94
	Major Account 510000 Total	9,397.22	117,715.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	544.09	3,925.19
	521300 FREIGHT EXPENSE		194.24
	521400 DATA PROCESSING EXPENSE	33.76	564.87
	523201 NATURAL GAS	1,076.95	27,953.62
	523202 ELECTRICITY	3,466.34	54,614.89
	523203 WATER	327.46	5,730.73
	523204 SEWER	319.18	3,146.96
	525500 RENT EXP-OTHER PERS PROP		9,337.83
	526100 REP & MAINT-REAL PROPERT	464.11	89,747.86
	526106 TRIP CHARGES		30.00
	532100 NON-CAPITALIZED EQUIP PU		1,107.00

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,670.18	5,958.11
	534800 CONST & MAINT SUP EXP	681.53	21,295.87
	538100 VEHICLE & EQUIP SUP EXP		988.72
	539100 INDIRECT COST ALLOWANCE	5,126.45	61,517.40
	548600 PEST CONTROL		1,536.15
	548700 REFUSE/RECYCLING		2,295.41
	549100 LAUNDRY SERVICES	3.90	100.40
	549200 JANITORIAL/SECURITY SRVS	6,774.11	53,609.39
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES		29.00
	556100 INSURANCE EXPENSE		15,585.75
	Major Account 520000 Total	<u>21,788.06</u>	<u>359,569.39</u>
	Fund 56500 Expenditures Total	<u>31,185.28</u>	<u>477,285.00</u>
	Subprogram Revenues	<u>42,202.86</u>	<u>505,476.95</u>
	Subprogram Expenditures	<u>31,185.28</u>	<u>477,285.00</u>

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.81-
	Major Account 480000 Total		4.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,339.22-	4,339.22-
	Major Account 490000 Total	4,339.22-	4,339.22-
	Fund 56500 Revenue Total	4,339.22-	4,344.03-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		9,372.39
	523202 ELECTRICITY	1,477.65	8,390.03
	523203 WATER	195.30	195.30
	523204 SEWER	139.15	139.15
	526100 REP & MAINT-REAL PROPERT	1,448.10	6,627.34
	526106 TRIP CHARGES		70.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.00	291.00
	534800 CONST & MAINT SUP EXP	479.70	2,290.82
	542500 ENG & ARCH SERVICES	3,268.40	31,985.11
	548700 REFUSE/RECYCLING		335.28
	556100 INSURANCE EXPENSE		3,472.00
	Major Account 520000 Total	7,299.30	63,168.42
	Fund 56500 Expenditures Total	7,299.30	63,168.42
	Subprogram Revenues	4,339.22-	4,344.03-
	Subprogram Expenditures	7,299.30	63,168.42

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,414.62-	1,216,975.44-
	484500 REIMB NON-GOVT SOURCES		995.13-
	Major Account 480000 Total	<u>101,414.62-</u>	<u>1,217,970.57-</u>
	Fund 56500 Revenue Total	101,414.62-	1,217,970.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,433.75
	521300 FREIGHT EXPENSE	40.76	774.84
	522100 DUES & SUBSCRIPTION EXP		1,028.00
	523201 NATURAL GAS	9,151.09	205,551.36
	523202 ELECTRICITY	33,205.68	358,725.41
	523203 WATER		29,894.29
	523204 SEWER		28,236.05
	523219 OTHER UTILITY		1,487.20
	525500 RENT EXP-OTHER PERS PROP	1,518.48	3,434.74
	526100 REP & MAINT-REAL PROPERT	2,689.00	264,286.87
	526106 TRIP CHARGES	3.00	865.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		3,961.45
	527203 REP & MAINT-MV-GROUNDS EQUIP		2,192.15
	527800 REP & MAINT-OTHER PROPER		322.50
	532100 NON-CAPITALIZED EQUIP PU		2,017.00
	533100 HOUSEHOLD & INSTIT EXP	86.81	4,196.56
	534500 AGRICULTURAL SUPPLIES EX	410.94	4,191.59
	534800 CONST & MAINT SUP EXP	6,879.09	107,368.81
	534900 MISCELLANEOUS SUP EXP		2,700.00
	538100 VEHICLE & EQUIP SUP EXP	598.12	5,614.98
	538103 GROUNDS EQUIP SUP EXP	555.21	6,260.41
	539100 INDIRECT COST ALLOWANCE	12,007.74	144,092.88
	542500 ENG & ARCH SERVICES		2,537.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,182.00	56,077.00
	548600 PEST CONTROL	319.20	3,830.40
	554900 OTHER CONTRACTUAL SERVICES		85.00
	556100 INSURANCE EXPENSE		40,842.47
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	<u>71,647.12</u>	<u>1,283,358.21</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,699.00
	Major Account 580000 Total		<u>1,699.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Fund 56500 Expenditures Total	<u>71,647.12</u>	<u>1,285,057.21</u>
	Subprogram Revenues	<u>101,414.62-</u>	<u>1,217,970.57-</u>
	Subprogram Expenditures	<u>71,647.12</u>	<u>1,285,057.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,947.48-	48,631.07-
	Major Account 470000 Total	1,947.48-	48,631.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	238,309.60-	2,859,721.13-
	484500 REIMB NON-GOVT SOURCES		334.29-
	484900 OTHER PRIVATE SOURCES	1,546.40-	23,556.40-
	Major Account 480000 Total	239,856.00-	2,883,611.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.12-	2,541.80-
	Major Account 490000 Total	241.12-	2,541.80-
	Fund 56500 Revenue Total	242,044.60-	2,934,784.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,159.92	114,190.21
	511300 OVERTIME PAYMENTS	274.81	4,548.66
	511400 ON CALL PAY	287.46	2,828.82
	511800 COMPENSATORY TIME PAID	29.42	1,205.82
	512100 VACATION LEAVE EXPENSE	380.17	8,627.37
	512200 SICK LEAVE EXPENSE	761.28	7,021.97
	512300 HOLIDAY LEAVE EXPENSE	438.50	6,399.96
	512500 FUNERAL LEAVE EXPENSE		186.10
	512700 INJURY LEAVE EXPENSE		124.81
	515100 RETIREMENT PLANS EXPENSE	698.98	10,904.70
	515200 FICA EXPENSE	648.00	10,222.68
	515400 LIFE & ACCIDENT INS EXP	3.80	55.90
	515500 HEALTH INSURANCE EXPENSE	2,226.73	31,241.07
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,987.02
	Major Account 510000 Total	12,909.07	199,620.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,486.44	16,705.93
	521291 COM EXPENSE - VIDEO		235.62
	521300 FREIGHT EXPENSE	40.98	818.77
	521400 DATA PROCESSING EXPENSE	1,027.52	2,807.23
	521500 PUBLICATION & PRINT EXP		1,349.03
	521900 AWARDS EXPENSE		62.47
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		12.00
	522600 JOB APPLICANT EXPENSE	30.00	45.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		361.00-
	523202 ELECTRICITY	38,604.00	486,864.37
	523203 WATER		16,524.95
	523204 SEWER		14,745.32
	523205 CHILLED WATER	16,714.41	220,196.55
	523208 STEAM	7,140.00	162,508.00
	524600 RENT EXPENSE-BUILDINGS	180.00	2,587.24
	526100 REP & MAINT-REAL PROPERT	45,406.26	268,852.90
	526106 TRIP CHARGES	23.85	1,605.10
	531100 OFFICE SUPPLIES EXPENSE		1,018.54
	532100 NON-CAPITALIZED EQUIP PU		131.96
	533100 HOUSEHOLD & INSTIT EXP	3,783.71	97,345.54
	534800 CONST & MAINT SUP EXP	7,555.65	413,446.05
	534900 MISCELLANEOUS SUP EXP		1,103.26
	538100 VEHICLE & EQUIP SUP EXP	55.82	2,279.03
	539100 INDIRECT COST ALLOWANCE	46,876.50	562,518.00
	542100 SOS TEMP SERV - PERSONNEL	10,189.26	16,378.79
	542500 ENG & ARCH SERVICES	2,484.40	33,502.41
	548600 PEST CONTROL		1,024.10
	548700 REFUSE/RECYCLING		7,540.25
	549100 LAUNDRY SERVICES	72.06	1,493.77
	549200 JANITORIAL/SECURITY SRVS	18,050.75	280,342.59
	549500 HAZARDOUS WASTE DISPOSAL	645.00	645.00
	555100 DATA PROC SOFTW LIC FEE	208.33	1,249.98
	555200 SOFTWARE - NEW PURCHASES		8,400.00
	556100 INSURANCE EXPENSE		61,595.44
	Major Account 520000 Total	<u>200,574.94</u>	<u>2,685,659.19</u>
	Fund 56500 Expenditures Total	<u>213,484.01</u>	<u>2,885,279.28</u>
	Subprogram Revenues	<u>242,044.60-</u>	<u>2,934,784.69-</u>
	Subprogram Expenditures	<u>213,484.01</u>	<u>2,885,279.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.60	45,307.24
	511300 OVERTIME PAYMENTS		1,405.31
	511400 ON CALL PAY	1,223.20	15,880.21
	512100 VACATION LEAVE EXPENSE	449.70	5,340.19
	512200 SICK LEAVE EXPENSE	224.85	4,215.92
	512300 HOLIDAY LEAVE EXPENSE	224.85	2,698.20
	512500 FUNERAL LEAVE EXPENSE		899.40
	515100 RETIREMENT PLANS EXPENSE	428.32	5,681.52
	515200 FICA EXPENSE	404.52	5,397.73
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	16,800.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		634.40
	Major Account 510000 Total	7,954.08	104,287.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	288.82	2,945.31
	521300 FREIGHT EXPENSE		20.00-
	521400 DATA PROCESSING EXPENSE	16.88	282.42
	526100 REP & MAINT-REAL PROPERT		13,344.00
	526106 TRIP CHARGES		40.00
	534800 CONST & MAINT SUP EXP		116.50-
	539100 INDIRECT COST ALLOWANCE	15,896.00-	190,752.00-
	556100 INSURANCE EXPENSE		4.97
	Major Account 520000 Total	15,590.30-	174,271.80-
	Fund 56500 Expenditures Total	7,636.22-	69,984.20-
	Subprogram Expenditures	7,636.22-	69,984.20-

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,852.22-	419,395.38-
	483400 OTHER RENTAL REVENUE	4,168.89-	54,195.57-
	484500 REIMB NON-GOVT SOURCES		231.13-
	484900 OTHER PRIVATE SOURCES		258.24-
	Major Account 480000 Total	39,021.11-	474,080.32-
	Fund 56500 Revenue Total	39,021.11-	474,080.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,887.66	65,394.55
	511300 OVERTIME PAYMENTS	143.45	1,937.80
	511400 ON CALL PAY	77.50	734.63
	511800 COMPENSATORY TIME PAID		79.69
	512100 VACATION LEAVE EXPENSE	574.61	9,439.13
	512200 SICK LEAVE EXPENSE	27.24	9,819.93
	512300 HOLIDAY LEAVE EXPENSE	365.66	3,820.01
	515100 RETIREMENT PLANS EXPENSE	529.81	6,841.65
	515200 FICA EXPENSE	469.02	6,150.23
	515400 LIFE & ACCIDENT INS EXP	2.86	30.05
	515500 HEALTH INSURANCE EXPENSE	2,453.50	28,590.56
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		857.25
	Major Account 510000 Total	10,531.31	133,740.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.34	3,353.59
	521200 COM EXPENSE - VOICE/DATA		4,667.72
	521300 FREIGHT EXPENSE	76.02	316.04
	521400 DATA PROCESSING EXPENSE	33.76	564.87
	521500 PUBLICATION & PRINT EXP	177.87	1,103.98
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP		284.95
	522201 TRAINING REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	132.42	10,297.10
	523202 ELECTRICITY	2,214.93	38,343.52
	523203 WATER	175.07	3,654.38
	523204 SEWER	130.46	1,588.72
	526100 REP & MAINT-REAL PROPERT	1,538.92	26,774.16
	526106 TRIP CHARGES		20.00
	527200 REP & MAINT-MOTOR VEHICL	48.95	334.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527203 REP & MAINT-MV-GROUNDS EQUIP		878.93
	531100 OFFICE SUPPLIES EXPENSE	18.55	1,503.14
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP	1,152.85	2,444.04
	534500 AGRICULTURAL SUPPLIES EX	856.72	1,507.72
	534800 CONST & MAINT SUP EXP	179.16	6,368.00
	534900 MISCELLANEOUS SUP EXP	14.50	29.00
	538100 VEHICLE & EQUIP SUP EXP		1,403.58
	538103 GROUNDS EQUIP SUP EXP	75.28	815.96
	539100 INDIRECT COST ALLOWANCE	1,339.43	16,073.16
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING	168.49	2,021.88
	549200 JANITORIAL/SECURITY SRVS	1,822.00	20,577.00
	556100 INSURANCE EXPENSE		5,189.82
	Major Account 520000 Total	10,477.72	151,027.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.21
	573100 STATE-OWNED TRANSPORT		8.72
	Major Account 570000 Total		410.93
	Fund 56500 Expenditures Total	21,009.03	285,178.46
	Subprogram Revenues	39,021.11-	474,080.32-
	Subprogram Expenditures	21,009.03	285,178.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	102,145.80-
	484500 REIMB NON-GOVT SOURCES		20.04-
	Major Account 480000 Total	<u>8,512.15-</u>	<u>102,165.84-</u>
	Fund 56500 Revenue Total	8,512.15-	102,165.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.92	8,121.76
	511300 OVERTIME PAYMENTS		90.63
	511400 ON CALL PAY		206.54
	512100 VACATION LEAVE EXPENSE	29.56	2,170.55
	512200 SICK LEAVE EXPENSE	1.74	3,457.44
	512300 HOLIDAY LEAVE EXPENSE	64.80	777.60
	515100 RETIREMENT PLANS EXPENSE	62.79	1,113.71
	515200 FICA EXPENSE	44.47	908.63
	515400 LIFE & ACCIDENT INS EXP	.62	7.92
	515500 HEALTH INSURANCE EXPENSE	781.05	9,372.43
	516500 WORKERS COMP PREMIUMS		137.91
	Major Account 510000 Total	<u>1,726.95</u>	<u>26,365.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.99
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		157.97
	523201 NATURAL GAS		855.58
	523202 ELECTRICITY	1,162.90	15,335.85
	523203 WATER	62.06	2,421.36
	523204 SEWER	81.14	3,201.45
	526100 REP & MAINT-REAL PROPERT		5,977.23
	527203 REP & MAINT-MV-GROUNDS EQUIP		50.03
	533900 FOOD EXPENSE		39.97
	534800 CONST & MAINT SUP EXP		2,097.02
	538103 GROUNDS EQUIP SUP EXP		182.68
	539100 INDIRECT COST ALLOWANCE	559.92	6,719.04
	542500 ENG & ARCH SERVICES		732.75
	548600 PEST CONTROL		440.00
	548700 REFUSE/RECYCLING	81.54	1,005.66
	549200 JANITORIAL/SECURITY SRVS	850.00	9,935.80
	556100 INSURANCE EXPENSE		627.48
	Major Account 520000 Total	<u>2,797.56</u>	<u>49,906.86</u>
	Fund 56500 Expenditures Total	4,524.51	76,271.98

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

8,512.15-

102,165.84-

Subprogram Expenditures

4,524.51

76,271.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,845.00-
	Major Account 470000 Total		6,845.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	79,864.64-	983,070.11-
	483400 OTHER RENTAL REVENUE	51,604.10-	420,003.14-
	484500 REIMB NON-GOVT SOURCES		249.96-
	484900 OTHER PRIVATE SOURCES	856.00-	856.00-
	Major Account 480000 Total	132,324.74-	1,404,179.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.00-
	Major Account 490000 Total		294.00-
	Fund 56500 Revenue Total	132,324.74-	1,411,318.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,436.36	236,996.22
	511300 OVERTIME PAYMENTS	865.22	12,477.07
	511500 SHIFT DIFFERENTIAL PYMT	187.20	2,124.90
	511800 COMPENSATORY TIME PAID	62.22	580.35
	512100 VACATION LEAVE EXPENSE	2,635.75	27,618.96
	512200 SICK LEAVE EXPENSE	951.80	11,693.00
	512300 HOLIDAY LEAVE EXPENSE	1,109.80	13,214.96
	515100 RETIREMENT PLANS EXPENSE	1,740.58	22,854.15
	515200 FICA EXPENSE	1,702.66	22,219.72
	515400 LIFE & ACCIDENT INS EXP	8.66	101.92
	515500 HEALTH INSURANCE EXPENSE	1,696.88	28,373.28
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		2,711.52
	Major Account 510000 Total	28,397.13	381,131.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	166.01
	521200 COM EXPENSE - VOICE/DATA		18,516.57
	521300 FREIGHT EXPENSE	90.90	884.29
	521400 DATA PROCESSING EXPENSE	167.58	2,624.78
	521500 PUBLICATION & PRINT EXP		2,401.03
	522100 DUES & SUBSCRIPTION EXP	105.00	205.00
	522201 TRAINING REGISTRATION	270.00	1,016.00
	523201 NATURAL GAS	408.15	5,705.51
	523202 ELECTRICITY	19,791.92	207,928.31
	523203 WATER	658.16	5,472.92

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523204 SEWER	333.03	3,127.61
	523219 OTHER UTILITY		3,123.80-
	526100 REP & MAINT-REAL PROPERT	8,214.10	132,126.03
	526106 TRIP CHARGES		1,464.20
	527203 REP & MAINT-MV-GROUNDS EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	58.09	3,903.07
	532100 NON-CAPITALIZED EQUIP PU	159.99	5,228.98
	533100 HOUSEHOLD & INSTIT EXP	3,821.48	27,651.51
	533900 FOOD EXPENSE		88.40
	534500 AGRICULTURAL SUPPLIES EX		800.95
	534700 ENG TECH & COMM SUP EXP		31.86
	534800 CONST & MAINT SUP EXP	5,548.41	51,284.46
	534900 MISCELLANEOUS SUP EXP		497.64
	535100 MEDICAL SUPPLIES		56.00
	538100 VEHICLE & EQUIP SUP EXP		1,147.83
	538103 GROUNDS EQUIP SUP EXP		90.00
	539100 INDIRECT COST ALLOWANCE	6,114.08	73,368.96
	541700 LEGAL RELATED EXPENSE		36.00
	542100 SOS TEMP SERV - PERSONNEL	3,546.15	13,759.69
	542500 ENG & ARCH SERVICES		50.35-
	548600 PEST CONTROL	73.15	1,024.10
	548700 REFUSE/RECYCLING	1,073.28	6,976.32
	549100 LAUNDRY SERVICES	25.00	1,476.54
	549200 JANITORIAL SERVICES		127,942.76
	556100 INSURANCE EXPENSE		18,902.71
	559100 OTHER OPERATING EXP	112.63	112.63
	Major Account 520000 Total	50,583.36	712,887.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,297.80
	574500 PERSONAL VEHICLE MILEAGE		228.66
	Major Account 570000 Total		1,526.46
	Fund 56500 Expenditures Total	78,980.49	1,095,544.53
	Subprogram Revenues	132,324.74-	1,411,318.21-
	Subprogram Expenditures	78,980.49	1,095,544.53

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,318.76-	39,825.12-
	484500 REIMB NON-GOVT SOURCES		4.70-
	Major Account 480000 Total	<u>3,318.76-</u>	<u>39,829.82-</u>
	Fund 56500 Revenue Total	3,318.76-	39,829.82-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	172.68	1,500.26
	523202 ELECTRICITY	393.30	4,982.56
	523203 WATER	103.22	596.31
	523204 SEWER	40.26	226.21
	526100 REP & MAINT-REAL PROPERT		2,112.16
	534800 CONST & MAINT SUP EXP	140.00	751.15
	539100 INDIRECT COST ALLOWANCE	193.90	2,326.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00	3,875.00
	548600 PEST CONTROL		598.50
	548700 REFUSE/RECYCLING	90.00	1,260.00
	549200 JANITORIAL/SECURITY SRVS		7,836.48
	556100 INSURANCE EXPENSE		242.87
	Major Account 520000 Total	<u>1,458.36</u>	<u>26,308.30</u>
	Fund 56500 Expenditures Total	<u>1,458.36</u>	<u>26,308.30</u>
	Subprogram Revenues	<u>3,318.76-</u>	<u>39,829.82-</u>
	Subprogram Expenditures	<u>1,458.36</u>	<u>26,308.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.79-	21,020.19-
	483200 BUILDING & SPACE RENTAL	2,280.00-	27,480.00-
	483400 OTHER RENTAL REVENUE	2,581.00-	33,676.20-
	484500 REIMB NON-GOVT SOURCES		6.92-
	484900 OTHER PRIVATE SOURCES	4,994.50-	50,655.50-
	486200 CONTRIBUTIONS	7,950.00-	100,522.50-
	486500 MISCELLANEOUS ADJUSTMENT	830.00	615.64
	Major Account 480000 Total	18,613.29-	232,745.67-
	Fund 56550 Revenue Total	18,613.29-	232,765.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.55	48,348.94
	511300 OVERTIME PAYMENTS	737.29	6,300.06
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE	120.06	6,665.64
	512200 SICK LEAVE EXPENSE		1,080.54
	512300 HOLIDAY LEAVE EXPENSE	226.19	2,714.28
	515100 RETIREMENT PLANS EXPENSE	393.94	4,885.07
	515200 FICA EXPENSE	384.14	4,762.31
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	788.80	9,465.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		547.70
	Major Account 510000 Total	6,829.97	84,828.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,189.18
	521300 FREIGHT EXPENSE		183.48
	522201 TRAINING REGISTRATION		183.00
	523202 ELECTRICITY	1,080.54	14,818.89
	523203 WATER	216.24	1,154.54
	523204 SEWER	32.46	177.19
	526100 REP & MAINT-REAL PROPERT	82.50	48,946.20
	526106 TRIP CHARGES		258.50
	534800 CONST & MAINT SUP EXP	73.01	2,138.30
	539100 INDIRECT COST ALLOWANCE	1,557.21	18,686.52
	542500 ENG & ARCH SERVICES		5,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	64.48	419.32
	549200 JANITORIAL/SECURITY SRVS		21,076.29
	556100 INSURANCE EXPENSE		4,681.51
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	<u>3,106.44</u>	<u>123,692.92</u>
	Fund 56550 Expenditures Total	<u>9,936.41</u>	<u>208,521.26</u>
	Subprogram Revenues	<u>18,613.29-</u>	<u>232,765.67-</u>
	Subprogram Expenditures	<u>9,936.41</u>	<u>208,521.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	604,322.64-
	484500 REIMB NON-GOVT SOURCES		169.70-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>604,492.34-</u>
	Fund 56500 Revenue Total	50,360.22-	604,492.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,151.70
	521300 FREIGHT EXPENSE	59.45	2,204.08
	521500 PUBLICATION & PRINT EXP		76.20
	522201 TRAINING REGISTRATION		1,556.00
	523201 NATURAL GAS	4,661.49	40,172.36
	523202 ELECTRICITY	18,694.17	225,766.69
	523203 WATER	1,662.89	14,383.69
	523204 SEWER	1,172.13	7,137.32
	523219 OTHER UTILITY		1,921.34
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	21,081.47	156,092.55
	526106 TRIP CHARGES	270.50	2,239.52
	527200 REP & MAINT-MOTOR VEHICL		137.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	99.99	611.11
	527300 REP & MAINT-MEDICAL EQUI		2,677.68
	527600 REP & MAINT-HOUSE/INST E		14,843.47
	531100 OFFICE SUPPLIES EXPENSE	18.00	1,026.85
	532100 NON-CAPITALIZED EQUIP PU		1,349.00
	533100 HOUSEHOLD & INSTIT EXP		1,140.58
	534500 AGRICULTURAL SUPPLIES EX	600.92	17,026.50
	534800 CONST & MAINT SUP EXP	3,040.41	50,048.75
	535100 MEDICAL SUPPLIES		4,613.18
	538100 VEHICLE & EQUIP SUP EXP		3,934.07
	538103 GROUNDS EQUIP SUP EXP	143.15	897.01
	539100 INDIRECT COST ALLOWANCE	6,222.79	74,673.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,980.00	19,510.56
	548600 PEST CONTROL		2,394.00
	548700 REFUSE/RECYCLING	1,038.36	14,048.72
	548900 WEED CONTROL		80.00
	549100 LAUNDRY SERVICES		515.79
	556100 INSURANCE EXPENSE	22,406.49-	233.23
	559100 OTHER OPERATING EXP		68.44-
	Major Account 520000 Total	<u>43,339.23</u>	<u>662,534.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>43,339.23</u>	<u>662,534.38</u>
	Subprogram Revenues	<u>50,360.22-</u>	<u>604,492.34-</u>
	Subprogram Expenditures	<u>43,339.23</u>	<u>662,534.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		240.06
	Major Account 520000 Total		240.06
	Fund 56500 Expenditures Total		240.06
	Subprogram Expenditures		240.06

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	79,654.44-
	484500 REIMB NON-GOVT SOURCES		8.86-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>79,663.30-</u>
	Fund 56500 Revenue Total	6,637.87-	79,663.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255.52	26,021.98
	511300 OVERTIME PAYMENTS		26.06
	511800 COMPENSATORY TIME PAID		109.61
	512100 VACATION LEAVE EXPENSE	20.59	1,644.45
	512200 SICK LEAVE EXPENSE	15.10	1,678.01
	512300 HOLIDAY LEAVE EXPENSE	120.59	1,447.08
	512500 FUNERAL LEAVE EXPENSE		452.14
	515100 RETIREMENT PLANS EXPENSE	180.71	2,355.24
	515200 FICA EXPENSE	174.47	2,280.10
	515400 LIFE & ACCIDENT INS EXP	1.17	13.54
	515500 HEALTH INSURANCE EXPENSE	356.26	4,275.18
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		261.92
	Major Account 510000 Total	<u>3,124.41</u>	<u>40,580.31</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	45.93	2,152.04
	523202 ELECTRICITY	542.34	7,589.72
	523203 WATER	91.07	1,021.47
	523204 SEWER	38.35	374.75
	526100 REP & MAINT-REAL PROPERT	139.00	7,492.89
	526106 TRIP CHARGES		290.00
	533100 HOUSEHOLD & INSTIT EXP		546.36
	534500 AGRICULTURAL SUPPLIES EX		55.28
	534800 CONST & MAINT SUP EXP	26.09	941.80
	539100 INDIRECT COST ALLOWANCE	405.26	4,863.12
	542500 ENG & ARCH SERVICES		2,131.58
	545000 LABORATORY SERVICES	180.00	180.00
	548600 PEST CONTROL	26.60	345.80
	548700 REFUSE/RECYCLING	35.00	553.00
	556100 INSURANCE EXPENSE		580.40
	Major Account 520000 Total	<u>1,529.64</u>	<u>29,118.21</u>
	Fund 56500 Expenditures Total	<u>4,654.05</u>	<u>69,698.52</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>79,663.30-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
4,654.05

YEAR-TO-DATE
69,698.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	Major Account 490000 Total		.01-
	Fund 56500 Revenue Total		.01-
	Subprogram Revenues		.01-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	32,447.28-
	484500 REIMB NON-GOVT SOURCES		7.17-
	Major Account 480000 Total	<u>2,703.94-</u>	<u>32,454.45-</u>
	Fund 56500 Revenue Total	2,703.94-	32,454.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.62	6,329.81
	511300 OVERTIME PAYMENTS	25.32	307.18
	511800 COMPENSATORY TIME PAID		14.06
	512100 VACATION LEAVE EXPENSE	82.27	704.05
	512200 SICK LEAVE EXPENSE	3.68	255.70
	512300 HOLIDAY LEAVE EXPENSE	29.45	353.40
	515100 RETIREMENT PLANS EXPENSE	45.79	594.47
	515200 FICA EXPENSE	40.48	530.84
	515400 LIFE & ACCIDENT INS EXP	.16	1.81
	515500 HEALTH INSURANCE EXPENSE	197.41	2,370.05
	516500 WORKERS COMP PREMIUMS		61.19
	Major Account 510000 Total	<u>898.18</u>	<u>11,522.56</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	10.78	2,335.59
	523202 ELECTRICITY	228.06	3,302.61
	523203 WATER	32.85	137.81
	523204 SEWER	25.15	109.66
	526100 REP & MAINT-REAL PROPERT		2,775.07
	526106 TRIP CHARGES		5.00
	539100 INDIRECT COST ALLOWANCE	588.51	7,062.12
	548700 REFUSE/RECYCLING	129.00	506.00
	556100 INSURANCE EXPENSE		359.29
	559100 OTHER OPERATING EXP	4.00	22.00
	Major Account 520000 Total	<u>1,018.35</u>	<u>16,615.15</u>
	Fund 56500 Expenditures Total	<u>1,916.53</u>	<u>28,137.71</u>
	Subprogram Revenues	<u>2,703.94-</u>	<u>32,454.45-</u>
	Subprogram Expenditures	<u>1,916.53</u>	<u>28,137.71</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,605.16-	1,063,261.92-
	484500 REIMB NON-GOVT SOURCES		303.21-
	Major Account 480000 Total	88,605.16-	1,063,565.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,185.25-
	Major Account 490000 Total		3,185.25-
	Fund 56500 Revenue Total	88,605.16-	1,066,750.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.67	4,587.73
	521300 FREIGHT EXPENSE	11.57	705.82
	523201 NATURAL GAS	1,473.20	234,033.78
	523202 ELECTRICITY	20,774.30	137,626.11
	523204 SEWER	1,919.89	22,251.70
	523219 OTHER UTILITY		1,879.50
	525500 RENT EXP-OTHER PERS PROP	32.10	3,605.20
	526100 REP & MAINT-REAL PROPERT	7,261.93	112,411.22
	526106 TRIP CHARGES	517.50	1,792.00
	527200 REP & MAINT-MOTOR VEHICL	421.19	3,079.20
	527203 REP & MAINT-MV-GROUNDS EQUIP	30.92	3,796.88
	527600 REP & MAINT-HOUSE/INST E		9,226.98
	531100 OFFICE SUPPLIES EXPENSE		153.50
	532100 NON-CAPITALIZED EQUIP PU	461.69	1,961.68
	533100 HOUSEHOLD & INSTIT EXP	1,047.20	6,377.74
	534500 AGRICULTURAL SUPPLIES EX	328.01	3,391.06
	534800 CONST & MAINT SUP EXP	2,756.86	38,522.71
	538100 VEHICLE & EQUIP SUP EXP		5,757.43
	538103 GROUNDS EQUIP SUP EXP	84.18	694.67
	539100 INDIRECT COST ALLOWANCE	13,672.07	164,064.84
	542500 ENG & ARCH SERVICES		1,875.00
	545000 LABORATORY SERVICES	630.00	1,705.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		517.93
	548600 PEST CONTROL	240.00	2,880.00
	548700 REFUSE/RECYCLING	1,434.16	17,759.50
	549200 JANITORIAL/SECURITY SRVS		91.00
	556100 INSURANCE EXPENSE		46,724.81
	Major Account 520000 Total	53,749.44	827,472.99
	Fund 56500 Expenditures Total	53,749.44	827,472.99
	Subprogram Revenues	88,605.16-	1,066,750.38-

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>53,749.44</u>	<u>827,472.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	1,511,678.04-
	484500 REIMB NON-GOVT SOURCES		507.47-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>1,512,185.51-</u>
	Fund 56500 Revenue Total	125,973.17-	1,512,185.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.74	1,370.07
	521300 FREIGHT EXPENSE	608.01	4,206.83
	521500 PUBLICATION & PRINT EXP	30.00	3,049.43
	522100 DUES & SUBSCRIPTION EXP		300.00
	522201 TRAINING REGISTRATION		143.13
	523201 NATURAL GAS	6,682.31	102,113.65
	523202 ELECTRICITY	41,961.28	279,869.03
	523203 WATER	6,763.77	21,660.78
	523204 SEWER	7,701.20	33,298.00
	523219 OTHER UTILITY		3,979.75
	525500 RENT EXP-OTHER PERS PROP	340.00	3,390.73
	526100 REP & MAINT-REAL PROPERT	15,587.40	370,766.15
	526106 TRIP CHARGES	90.00	2,259.47
	527200 REP & MAINT-MOTOR VEHICL		1,285.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	745.00	5,204.55
	531100 OFFICE SUPPLIES EXPENSE		359.44
	532100 NON-CAPITALIZED EQUIP PU	127.32	15,600.68
	533100 HOUSEHOLD & INSTIT EXP		9,186.64
	533900 FOOD EXPENSE		32.22
	534500 AGRICULTURAL SUPPLIES EX	1,791.70	10,522.53
	534600 ED & RECREATIONAL SUP EX		558.95
	534700 ENG TECH & COMM SUP EXP		798.00
	534800 CONST & MAINT SUP EXP	24,361.43	210,187.13
	534900 MISCELLANEOUS SUP EXP	67.92	806.87
	535100 MEDICAL SUPPLIES		756.00
	538100 VEHICLE & EQUIP SUP EXP	917.68	7,567.43
	538103 GROUNDS EQUIP SUP EXP	548.47	4,637.36
	539100 INDIRECT COST ALLOWANCE	11,508.26	138,099.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,580.00
	548600 PEST CONTROL	400.00	5,148.62
	548700 REFUSE/RECYCLING	2,104.63	15,499.65
	549100 LAUNDRY SERVICES	294.00	3,196.30
	549200 JANITORIAL/SECURITY SRVS		1,271.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		51,388.70
	556200 TORT PREMIUMS		7,634.50
	559100 OTHER OPERATING EXP	2.00	34,972.62-
	Major Account 520000 Total	123,031.12	1,296,756.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,950.00
	Major Account 580000 Total		1,950.00
	Fund 56500 Expenditures Total	123,031.12	1,298,706.36
	Subprogram Revenues	125,973.17-	1,512,185.51-
	Subprogram Expenditures	123,031.12	1,298,706.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	534,492.36-
	484500 REIMB NON-GOVT SOURCES		655.19-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>535,147.55-</u>
	Fund 56500 Revenue Total	44,541.03-	535,147.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		862.94
	521300 FREIGHT EXPENSE	44.46	884.88
	523201 NATURAL GAS	5,634.45	125,859.08
	523202 ELECTRICITY	15,648.17	121,492.46
	523203 WATER	1,342.20	10,617.34
	523204 SEWER	1,989.52	11,759.68
	525500 RENT EXP-OTHER PERS PROP	224.00	2,724.44
	526100 REP & MAINT-REAL PROPERT	462.30	47,884.78
	526106 TRIP CHARGES	25.00	491.50
	527200 REP & MAINT-MOTOR VEHICL		1,739.81
	527203 REP & MAINT-MV-GROUNDS EQUIP		509.65
	527600 REP & MAINT-HOUSE/INST E	108.50	108.50
	532100 NON-CAPITALIZED EQUIP PU		20,560.00
	533100 HOUSEHOLD & INSTIT EXP		1,381.00
	534500 AGRICULTURAL SUPPLIES EX	96.00	8,306.10
	534800 CONST & MAINT SUP EXP	16,266.66	64,827.38
	538100 VEHICLE & EQUIP SUP EXP		8,574.55
	538103 GROUNDS EQUIP SUP EXP		896.94
	539100 INDIRECT COST ALLOWANCE	6,738.72	80,864.64
	542500 ENG & ARCH SERVICES		4,105.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	1,449.00	7,262.00
	556100 INSURANCE EXPENSE		16,979.41
	559100 OTHER OPERATING EXP	4.00	24.00
	Major Account 520000 Total	<u>50,032.98</u>	<u>540,216.08</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		3,375.00
	Major Account 580000 Total		<u>3,375.00</u>
	Fund 56500 Expenditures Total	<u>50,032.98</u>	<u>543,591.08</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>535,147.55-</u>
	Subprogram Expenditures	<u>50,032.98</u>	<u>543,591.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	68,981.59-	827,779.08-
	484500 REIMB NON-GOVT SOURCES		478.15-
	Major Account 480000 Total	68,981.59-	828,257.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	311.50-	311.50-
	Major Account 490000 Total	311.50-	311.50-
	Fund 56500 Revenue Total	69,293.09-	828,568.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,232.06	172,755.75
	511300 OVERTIME PAYMENTS		568.83
	511400 ON CALL PAY		226.15
	511500 SHIFT DIFFERENTIAL PYMT	167.40	2,149.50
	511800 COMPENSATORY TIME PAID	346.04	3,337.64
	512100 VACATION LEAVE EXPENSE	775.05	9,061.57
	512200 SICK LEAVE EXPENSE	253.40	6,083.19
	512300 HOLIDAY LEAVE EXPENSE	821.40	9,191.63
	512500 FUNERAL LEAVE EXPENSE		797.94
	515100 RETIREMENT PLANS EXPENSE	1,242.69	15,314.50
	515200 FICA EXPENSE	1,082.69	13,460.67
	515400 LIFE & ACCIDENT INS EXP	8.04	90.53
	515500 HEALTH INSURANCE EXPENSE	7,923.87	92,053.00
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,637.95
	Major Account 510000 Total	26,852.64	326,818.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.06	730.44
	521300 FREIGHT EXPENSE	47.53	416.76
	521400 DATA PROCESSING EXPENSE	87.22	1,219.13
	521500 PUBLICATION & PRINT EXP		1,341.45
	522201 TRAINING REGISTRATION	125.00	250.00
	523201 NATURAL GAS	963.02	37,476.37
	523202 ELECTRICITY	20,137.58	129,882.55
	523203 WATER	353.79	1,682.19
	523204 SEWER		4,531.50
	526100 REP & MAINT-REAL PROPERT	1,581.72	19,236.17
	526106 TRIP CHARGES		138.25
	527200 REP & MAINT-MOTOR VEHICL		223.57
	527600 REP & MAINT-HOUSE/INST E		515.08

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		161.37
	532100 NON-CAPITALIZED EQUIP PU		1,868.25
	533100 HOUSEHOLD & INSTIT EXP	1,039.41	15,689.56
	534500 AGRICULTURAL SUPPLIES EX		2,340.00
	534800 CONST & MAINT SUP EXP	1,231.16	20,732.97
	534900 MISCELLANEOUS SUP EXP		100.00
	538100 VEHICLE & EQUIP SUP EXP	84.97	764.31
	538103 GROUNDS EQUIP SUP EXP	187.10	1,216.26
	539100 INDIRECT COST ALLOWANCE	6,572.85	78,874.20
	539500 PURCHASING CARD SUSPENSE		138.26
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	209.00	2,508.00
	549100 LAUNDRY SERVICES	829.00	8,403.01
	549200 JANITORIAL/SECURITY SRVS		293.00
	556100 INSURANCE EXPENSE		22,366.38
	Major Account 520000 Total	33,509.41	354,059.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.67
	574500 PERSONAL VEHICLE MILEAGE		97.68
	Major Account 570000 Total		109.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,245.36
	Major Account 580000 Total		7,245.36
	Fund 56500 Expenditures Total	60,362.05	688,232.59
	Subprogram Revenues	<u>69,293.09</u>	<u>828,568.73</u>
	Subprogram Expenditures	<u>60,362.05</u>	<u>688,232.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	74,480.04-
	484500 REIMB NON-GOVT SOURCES		14.14-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>74,494.18-</u>
	Fund 56500 Revenue Total	6,206.67-	74,494.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.96	27,231.54
	511300 OVERTIME PAYMENTS		23.07
	511800 COMPENSATORY TIME PAID	79.45	459.21
	512100 VACATION LEAVE EXPENSE	146.35	2,329.93
	512200 SICK LEAVE EXPENSE	44.89	4,819.60
	512300 HOLIDAY LEAVE EXPENSE	139.93	1,679.16
	515100 RETIREMENT PLANS EXPENSE	209.72	2,743.07
	515200 FICA EXPENSE	197.27	2,593.11
	515400 LIFE & ACCIDENT INS EXP	1.32	15.69
	515500 HEALTH INSURANCE EXPENSE	551.59	6,619.54
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		304.41
	Major Account 510000 Total	<u>3,758.48</u>	<u>48,833.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.05
	523201 NATURAL GAS	16.38	588.64
	523202 ELECTRICITY	2,117.65	13,831.33
	523203 WATER	17.76	100.26
	523204 SEWER	36.06	219.86
	526100 REP & MAINT-REAL PROPERT	424.20	8,794.76
	532100 NON-CAPITALIZED EQUIP PU		580.98
	533100 HOUSEHOLD & INSTIT EXP	105.12	192.69
	534800 CONST & MAINT SUP EXP	46.43	960.45
	538100 VEHICLE & EQUIP SUP EXP		130.52
	539100 INDIRECT COST ALLOWANCE	405.26	4,863.12
	542500 ENG & ARCH SERVICES		1,395.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	93.50	278.50
	548600 PEST CONTROL		480.00
	549200 JANITORIAL/SECURITY SRVS	937.00	6,214.00
	556100 INSURANCE EXPENSE		879.98
	Major Account 520000 Total	<u>4,199.36</u>	<u>39,534.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.32	274.80

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>23.32</u>	<u>274.80</u>
	Fund 56500 Expenditures Total	<u>7,981.16</u>	<u>88,643.12</u>
	Subprogram Revenues	<u><u>6,206.67-</u></u>	<u><u>74,494.18-</u></u>
	Subprogram Expenditures	<u><u>7,981.16</u></u>	<u><u>88,643.12</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	444,406.44-
	484500 REIMB NON-GOVT SOURCES		485.05-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>444,891.49-</u>
	Fund 56500 Revenue Total	37,033.87-	444,891.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		135.66
	521300 FREIGHT EXPENSE	146.55	2,330.48
	521500 PUBLICATION & PRINT EXP		8.55
	523201 NATURAL GAS	13,885.59	54,616.46
	523202 ELECTRICITY		85,613.16
	523203 WATER	470.30	4,586.60
	523204 SEWER	791.20	10,194.40
	525500 RENT EXP-OTHER PERS PROP		647.98
	526100 REP & MAINT-REAL PROPERT	6,961.28	114,482.46
	526106 TRIP CHARGES	155.00	1,935.75
	527200 REP & MAINT-MOTOR VEHICL		569.60
	527203 REP & MAINT-MV-GROUNDS EQUIP	165.75	5,014.99
	527600 REP & MAINT-HOUSE/INST E		730.00
	531100 OFFICE SUPPLIES EXPENSE		692.04
	532100 NON-CAPITALIZED EQUIP PU		348.99
	533100 HOUSEHOLD & INSTIT EXP	259.81	10,884.47
	534500 AGRICULTURAL SUPPLIES EX	1,145.56	5,109.95
	534700 ENG TECH & COMM SUP EXP		9.96
	534800 CONST & MAINT SUP EXP	4,771.54	55,395.83
	537100 LABORATORY SUP EXP		184.80
	538100 VEHICLE & EQUIP SUP EXP	370.60	4,274.15
	538103 GROUNDS EQUIP SUP EXP	399.66	3,864.66
	539100 INDIRECT COST ALLOWANCE	3,900.18	46,802.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,910.00
	548600 PEST CONTROL	140.00	2,090.35
	548700 REFUSE/RECYCLING	275.00	4,000.00
	548800 FIRE EXTINGUISHERS		310.00
	548900 WEED CONTROL	1,200.00	1,200.00
	556100 INSURANCE EXPENSE		14,399.45
	Major Account 520000 Total	<u>35,038.02</u>	<u>438,342.90</u>
	Fund 56500 Expenditures Total	<u>35,038.02</u>	<u>438,342.90</u>
	Subprogram Revenues	<u>37,033.87-</u>	<u>444,891.49-</u>
	Subprogram Expenditures	<u>35,038.02</u>	<u>438,342.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	578,750.28-
	484500 REIMB NON-GOVT SOURCES		326.40-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>579,076.68-</u>
	Fund 56500 Revenue Total	48,229.19-	579,076.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.32	580.75
	521300 FREIGHT EXPENSE	67.55	849.23
	521500 PUBLICATION & PRINT EXP		15.45
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522201 TRAINING REGISTRATION		60.00
	523201 NATURAL GAS	1,178.71	79,557.99
	523202 ELECTRICITY	5,888.14	264,568.55
	523203 WATER	1,251.18	7,496.16
	523204 SEWER	1,822.46	10,669.54
	523500 PROMPT PAY INTEREST		6.00
	525500 RENT EXP-OTHER PERS PROP		216.25
	526100 REP & MAINT-REAL PROPERT	3,387.53	133,002.79
	526106 TRIP CHARGES	318.35	1,434.85
	527203 REP & MAINT-MV-GROUNDS EQUIP		136.92
	527500 REP & MAINT-COMM EQUIP		196.50
	527600 REP & MAINT-HOUSE/INST E		3,200.71
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		549.78
	533100 HOUSEHOLD & INSTIT EXP	140.44	2,255.63
	534500 AGRICULTURAL SUPPLIES EX	525.73	7,805.24
	534700 ENG TECH & COMM SUP EXP		138.25
	534800 CONST & MAINT SUP EXP	2,445.29	43,129.04
	538100 VEHICLE & EQUIP SUP EXP	953.15	2,303.52
	538103 GROUNDS EQUIP SUP EXP		1,348.38
	539100 INDIRECT COST ALLOWANCE	5,449.28	65,391.36
	541700 LEGAL RELATED EXPENSE		350.00
	548600 PEST CONTROL	180.00	2,160.00
	548700 REFUSE/RECYCLING	639.00	7,887.83
	548800 FIRE EXTINGUISHERS		15.00
	556100 INSURANCE EXPENSE		24,051.47
	559100 OTHER OPERATING EXP		.04-
	Major Account 520000 Total	<u>24,324.13</u>	<u>661,267.15</u>
	Fund 56500 Expenditures Total	24,324.13	661,267.15

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>48,229.19-</u>	<u>579,076.68-</u>
	Subprogram Expenditures	<u>24,324.13</u>	<u>661,267.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,154.03-	901,848.36-
	484500 REIMB NON-GOVT SOURCES		329.14-
	Major Account 480000 Total	<u>75,154.03-</u>	<u>902,177.50-</u>
	Fund 56500 Revenue Total	75,154.03-	902,177.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.75	1,379.00
	521300 FREIGHT EXPENSE	40.39	1,171.24
	521500 PUBLICATION & PRINT EXP		367.54
	522100 DUES & SUBSCRIPTION EXP		326.00
	523201 NATURAL GAS	2,419.00	41,653.04
	523202 ELECTRICITY	2,912.03	102,595.18
	523203 WATER	1,448.40	14,451.44
	523204 SEWER	1,114.91	9,926.52
	523219 OTHER UTILITY		12,813.14-
	525500 RENT EXP-OTHER PERS PROP		570.50
	526100 REP & MAINT-REAL PROPERT	9,066.56	83,993.86
	526106 TRIP CHARGES		151.25
	527200 REP & MAINT-MOTOR VEHICL		1,263.02
	527203 REP & MAINT-MV-GROUNDS EQUIP		227.33
	532100 NON-CAPITALIZED EQUIP PU	476.99	3,445.64
	533100 HOUSEHOLD & INSTIT EXP		1,319.86
	534500 AGRICULTURAL SUPPLIES EX		2,000.12
	534600 ED & RECREATIONAL SUP EX		86.81
	534800 CONST & MAINT SUP EXP	5,638.58	64,445.35
	538100 VEHICLE & EQUIP SUP EXP	724.52	6,795.83
	538103 GROUNDS EQUIP SUP EXP	166.83	2,439.52
	539100 INDIRECT COST ALLOWANCE	7,652.84	91,834.08
	542500 ENG & ARCH SERVICES		21,925.00
	545000 LABORATORY SERVICES	36.00	152.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		47,775.00
	548600 PEST CONTROL		1,646.60
	548700 REFUSE/RECYCLING		10,215.21
	548800 FIRE EXTINGUISHERS		566.50
	556100 INSURANCE EXPENSE		32,008.82
	559100 OTHER OPERATING EXP		26,190.74
	Major Account 520000 Total	<u>31,770.80</u>	<u>558,109.86</u>
570000 Travel Expenses			
	571100 BOARD & LODGING		130.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		137.76
	Fund 56500 Expenditures Total	31,770.80	558,247.62
	Subprogram Revenues	75,154.03	902,177.50
	Subprogram Expenditures	31,770.80	558,247.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	82,476.84-
	484500 REIMB NON-GOVT SOURCES		88.35-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>82,565.19-</u>
	Fund 56500 Revenue Total	6,873.07-	82,565.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.34	29,160.74
	511300 OVERTIME PAYMENTS		614.00
	511800 COMPENSATORY TIME PAID		15.68
	512100 VACATION LEAVE EXPENSE	193.05	3,870.51
	512200 SICK LEAVE EXPENSE	203.23	780.33
	512300 HOLIDAY LEAVE EXPENSE	136.40	1,636.80
	515100 RETIREMENT PLANS EXPENSE	204.39	2,707.80
	515200 FICA EXPENSE	195.65	2,603.39
	515400 LIFE & ACCIDENT INS EXP	1.17	13.54
	515500 HEALTH INSURANCE EXPENSE	514.02	6,168.30
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		303.79
	Major Account 510000 Total	<u>3,643.25</u>	<u>47,889.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.08
	521300 FREIGHT EXPENSE		223.77
	523201 NATURAL GAS	18.60	611.04
	523202 ELECTRICITY	812.66	7,995.11
	523203 WATER	111.41	1,715.89
	523204 SEWER	42.54	1,155.99
	526100 REP & MAINT-REAL PROPERT	397.47	7,228.77
	526106 TRIP CHARGES		43.00
	533100 HOUSEHOLD & INSTIT EXP	175.85	1,062.10
	534500 AGRICULTURAL SUPPLIES EX		114.88
	534800 CONST & MAINT SUP EXP	531.24	4,849.53
	538100 VEHICLE & EQUIP SUP EXP		90.85
	538103 GROUNDS EQUIP SUP EXP		146.75
	539100 INDIRECT COST ALLOWANCE	405.65	4,867.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL		480.00
	548700 REFUSE/RECYCLING	49.00	539.00
	549100 LAUNDRY SERVICES	104.20	547.34
	549200 JANITORIAL/SECURITY SRVS	937.00	6,016.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		875.78
	Major Account 520000 Total	3,585.62	38,965.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE		138.75
	Major Account 570000 Total		229.75
	Fund 56500 Expenditures Total	7,228.87	87,085.41
	Subprogram Revenues	6,873.07	82,565.19
	Subprogram Expenditures	7,228.87	87,085.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,592.40	6,592.40
	Major Account 480000 Total	6,592.40	6,592.40
	Fund 26500 Revenue Total	6,592.40	6,592.40
	Subprogram Revenues	6,592.40	6,592.40

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,065.00-	38,065.00-
	484500 REIMB NON-GOVT SOURCES		.28-
	Major Account 480000 Total	<u>38,065.00-</u>	<u>38,065.28-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,985.41	741.50-
	Major Account 490000 Total	<u>4,985.41</u>	<u>741.50-</u>
	Fund 56500 Revenue Total	<u>33,079.59-</u>	<u>38,806.78-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		757.31
	525500 RENT EXP-OTHER PERS PROP		7,738.80
	526100 REP & MAINT-REAL PROPERT	116,829.73	563,643.87
	531100 OFFICE SUPPLIES EXPENSE		15.79
	532100 NON-CAPITALIZED EQUIP PU	50.02	21,478.62
	534800 CONST & MAINT SUP EXP		40,456.39
	542500 ENG & ARCH SERVICES REIMB	4,997.00	50,883.08
	543100 IT CONSULTING-APPLICATIONS		5,365.00
	543200 IT CONSULTING-HW/SW SUPP		1,087.50
	555100 DATA PROC SOFTW LIC FEE		6,293.82
	Major Account 520000 Total	<u>121,876.75</u>	<u>697,720.18</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,203.43
	584200 VEHICLES & VEHICLE EQ		12,449.90
	Major Account 580000 Total		<u>16,653.33</u>
	Fund 56500 Expenditures Total	<u>121,876.75</u>	<u>714,373.51</u>
	Subprogram Revenues	<u>33,079.59-</u>	<u>38,806.78-</u>
	Subprogram Expenditures	<u>121,876.75</u>	<u>714,373.51</u>
	Program Revenues	<u>2,576,355.01-</u>	<u>33,936,680.96-</u>
	Program Expenditures	<u>2,802,537.66</u>	<u>33,665,757.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,567,426.84-	2,252,366,452.18-
	Major Account 460000 Total	183,567,426.84-	2,252,366,452.18-
	Fund 40000 Revenue Total	183,567,426.84-	2,252,366,452.18-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.76-	9,414.59-
	Major Account 480000 Total	723.76-	9,414.59-
	Fund 66535 Revenue Total	723.76-	9,414.59-
Expenditures	520000 Operating Expenses		
	521400 UNMC MOVE COSTS		6,478.00-
	Major Account 520000 Total		6,478.00-
	580000 Capital Outlay		
	587400 MASTER LEASE	995.46	11,945.52
	Major Account 580000 Total	995.46	11,945.52
	Fund 66535 Expenditures Total	995.46	5,467.52
	Subprogram Revenues	183,568,150.60-	2,252,375,866.77-
	Subprogram Expenditures	995.46	5,467.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,904.00-
	Major Account 460000 Total		2,904.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,191,953.00-
	Major Account 470000 Total		4,191,953.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,348.59-	187,526.81-
	484500 REIMB NON-GOVT SOURCES	1,278.13-	13,587.84-
	Major Account 480000 Total	18,626.72-	201,114.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.60-
	Major Account 490000 Total		18.60-
	Fund 56650 Revenue Total	18,626.72-	4,395,990.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,395.24	938,312.34
	511300 OVERTIME PAYMENTS	694.21	5,584.77
	511800 COMPENSATORY TIME PAID		52.24
	512100 VACATION LEAVE EXPENSE	8,386.66	95,250.19
	512200 SICK LEAVE EXPENSE	2,474.24	62,454.96
	512300 HOLIDAY LEAVE EXPENSE	4,135.65	52,315.46
	512500 FUNERAL LEAVE EXPENSE	408.06	898.35
	515100 RETIREMENT PLANS EXPENSE	6,251.99	86,623.36
	515200 FICA EXPENSE	5,910.83	82,531.45
	515400 LIFE & ACCIDENT INS EXP	23.50	260.00
	515500 HEALTH INSURANCE EXPENSE	12,097.06	157,306.26
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		9,670.56
	Major Account 510000 Total	107,777.44	1,491,544.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.02	6,667.23
	521200 COM EXPENSE - VOICE/DATA	1,684.96	21,062.88
	521300 FREIGHT EXPENSE		34.60
	521400 DATA PROCESSING EXPENSE	3,778.38	46,646.76
	521500 PUBLICATION & PRINT EXP	5,880.49	49,164.66
	521900 AWARDS EXPENSE		76.46
	522100 DUES & SUBSCRIPTION EXP	3,504.80	12,731.30
	522200 CONFERENCE REGISTRATION		5,203.00
	522201 TRAINING REGISTRATION		855.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		386.02-
	531100 OFFICE SUPPLIES EXPENSE	896.42	6,617.90
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	533900 FOOD EXPENSE		797.63
	542200 TEMP SERV - OUTSIDE		9,421.45
	543100 IT CONSULTING-APPLICATIONS		16,600.00
	543300 IT CONSULTING-OTHER	500.00	935.00
	547100 EDUCATIONAL SERVICES		1,100.00
	556100 INSURANCE EXPENSE		884.09
	559100 OTHER OPERATING EXP		27,002.17
	Major Account 520000 Total	<u>17,067.07</u>	<u>208,252.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.47
	572100 COMMERCIAL TRANSPORTATIO		420.50-
	574500 PERSONAL VEHICLE MILEAGE	65.27	161.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,452.86
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>65.27</u>	<u>1,820.67</u>
	Fund 56650 Expenditures Total	<u>124,909.78</u>	<u>1,701,618.42</u>
	Subprogram Revenues	<u>18,626.72-</u>	<u>4,395,990.25-</u>
	Subprogram Expenditures	<u>124,909.78</u>	<u>1,701,618.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		160.30-
	Major Account 580000 Total		160.30-
	Fund 66534 Expenditures Total		160.30-
	Subprogram Expenditures		160.30-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		860.77-
	Major Account 490000 Total		860.77-
	Fund 56650 Revenue Total		860.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,103.83	314,916.29
	512100 VACATION LEAVE EXPENSE	1,666.38	27,755.57
	512200 SICK LEAVE EXPENSE	490.48	10,398.39
	512300 HOLIDAY LEAVE EXPENSE	1,670.11	16,750.09
	512700 INJURY LEAVE EXPENSE		644.56
	515100 RETIREMENT PLANS EXPENSE	2,241.26	27,800.79
	515200 FICA EXPENSE	2,142.89	26,788.81
	515400 LIFE & ACCIDENT INS EXP	7.01	80.01
	515500 HEALTH INSURANCE EXPENSE	4,689.80	48,075.32
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,940.25
	Major Account 510000 Total	39,011.76	477,285.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.35	4,334.41
	521400 OCIO EXPENSE-UPGRADE	3,700.33	71,590.12
	521401 CNC COSTS	29,581.78	270,514.47
	521402 ELA COSTS-HARDWARE/SOFTWARE		140,976.05
	521403 STORAGE COSTS		4,885.87
	521500 PUBLICATION & PRINT EXP	159.50	159.50
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		695.00
	522201 TRAINING REGISTRATION	125.00	270.00
	524600 RENT EXPENSE-BUILDINGS	371.75	4,461.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	162.17	1,946.04
	531100 OFFICE SUPPLIES EXPENSE		483.27
	532100 NON-CAPITALIZED EQUIP PU		1,786.65
	543100 UPGRADE TO 9.0	33,642.50	554,103.37
	543300 IT CONSULTING-OTHER		1,600.00
	555100 DATA PROC SOFTW LIC FEE	137,875.37	902,853.10
	555200 SOFTWARE - NEW PURCHASES		87,527.05
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP	417.26	26,309.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>208,485.01</u>	<u>2,076,700.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		946.40
	572100 COMMERCIAL TRANSPORTATIO		353.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>6,084.22</u>	<u>81,915.78</u>
	Major Account 570000 Total	<u>6,084.22</u>	<u>83,215.78</u>
	Fund 56650 Expenditures Total	<u>253,580.99</u>	<u>2,637,201.43</u>
	Subprogram Revenues		<u>860.77-</u>
	Subprogram Expenditures	<u>253,580.99</u>	<u>2,637,201.43</u>
	Program Revenues	<u>183,586,777.32-</u>	<u>2,256,772,717.79-</u>
	Program Expenditures	<u>379,486.23</u>	<u>4,344,127.07</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,332.57-	15,297.96
	511600 PER DIEM PAYMENTS	4,460.00	49,690.00
	512100 VACATION LEAVE EXPENSE	2,488.21	18,340.58
	512200 SICK LEAVE EXPENSE		6,805.14
	512300 HOLIDAY LEAVE EXPENSE	904.33	10,839.26
	512500 FUNERAL LEAVE EXPENSE		291.70
	515100 RETIREMENT PLANS EXPENSE	1,354.30	17,599.43
	515200 FICA EXPENSE	1,586.76	20,091.46
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,568.98	54,827.76
	516500 WORKERS COMP PREMIUMS		463.36
	Major Account 510000 Total	152,965.99-	194,294.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		542.00
	559100 OTHER OPERATING EXP		18,766.74
	Major Account 520000 Total		19,308.74
	Fund 26520 Expenditures Total	152,965.99-	213,603.39
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,202.78	171,202.78
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,157.68
	Major Account 510000 Total	171,202.78	172,405.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	91.50
	521200 COM EXPENSE - VOICE/DATA		3,294.02
	521400 DATA PROCESSING EXPENSE	110.03	1,397.72
	521500 PUBLICATION & PRINT EXP		105.65
	522100 DUES & SUBSCRIPTION EXP	3.60	270.15
	524600 RENT EXPENSE-BUILDINGS	738.24	8,840.88
	524700 RENT EXP-OTHER REAL PROP		46.50
	524900 RENT EXP-DEPR SURCHARGE	272.97	3,275.64
	527200 REP & MAINT-MOTOR VEHICL		11.25
	531100 OFFICE SUPPLIES EXPENSE		567.79
	534600 ED & RECREATIONAL SUP EX		399.64
	538100 VEHICLE & EQUIP SUP EXP	261.00	2,037.36
	556100 INSURANCE EXPENSE		767.71
	559100 OTHER OPERATING EXP		8.25

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,394.84	21,114.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.97-	1,831.03
	573100 STATE-OWNED TRANSPORT		45.70
	574500 PERSONAL VEHICLE MILEAGE	680.43-	
	Major Account 570000 Total	1,498.40-	1,876.73
	Fund 26670 Expenditures Total	171,099.22	195,396.25
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.71	3,098.71
	516500 WORKERS COMP PREMIUMS		230.22
	Major Account 510000 Total	3,098.71	3,328.93
	Fund 26671 Expenditures Total	3,098.71	3,328.93
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,863.52	6,863.52
	516500 WORKERS COMP PREMIUMS		625.74
	Major Account 510000 Total	6,863.52	7,489.26
	Fund 26680 Expenditures Total	6,863.52	7,489.26
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.60	1,861.60
	516500 WORKERS COMP PREMIUMS		84.15
	Major Account 510000 Total	1,861.60	1,945.75
	Fund 26690 Expenditures Total	1,861.60	1,945.75
	Subprogram Expenditures	29,957.06	421,763.58
	Program Expenditures	29,957.06	421,763.58

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		236.56
	541700 LEGAL RELATED EXPENSE	1,811.01	16,819.78
	556201 PROPERTY LOSS/CLAIMS	7,049.21	123,871.09
	559101 CLAIMS PAID		342,785.62
	Major Account 520000 Total	8,860.22	483,713.05
	Fund 10000 Expenditures Total	8,860.22	483,713.05
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.65-	5,684.74-
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total	700.65-	9,184.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,378.00-	186,326.00-
	Major Account 490000 Total	5,378.00-	186,326.00-
	Fund 28910 Revenue Total	6,078.65-	195,510.74-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,175.00	5,936.80
	556201 PROPERTY LOSS/CLAIMS	1,650.72	6,361.23
	Major Account 520000 Total	5,825.72	12,298.03
	Fund 28910 Expenditures Total	5,825.72	12,298.03
	Subprogram Revenues	6,078.65-	195,510.74-
	Subprogram Expenditures	14,685.94	496,011.08
	Program Revenues	6,078.65-	195,510.74-
	Program Expenditures	14,685.94	496,011.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		29,066.25
	541700 LEGAL RELATED EXPENSE	11,465.34	23,757.64
	556201 PROPERTY LOSS/CLAIMS	11,620.00	11,620.00
	559101 CLAIMS PAID		45,000.00
	Major Account 520000 Total	<u>23,085.34</u>	<u>109,443.89</u>
	Fund 10000 Expenditures Total	<u>23,085.34</u>	<u>109,443.89</u>
	Subprogram Expenditures	<u>23,085.34</u>	<u>109,443.89</u>
	Program Expenditures	<u>23,085.34</u>	<u>109,443.89</u>

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,197,896.00-
	Major Account 470000 Total		14,197,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,474.84-	430,225.28-
	Major Account 480000 Total	32,474.84-	430,225.28-
	Fund 58920 Revenue Total	32,474.84-	14,628,121.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,730.00
	541500 LEGAL SERVICES EXPENSE		90,849.53
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,271,021.90
	559100 OTHER OPERATING EXP	349.29	4,771.30
	559101 CLAIMS PAID	1,113,949.65	12,850,493.55
	Major Account 520000 Total	1,114,298.94	14,318,866.28
	Fund 58920 Expenditures Total	1,114,298.94	14,318,866.28
	Subprogram Revenues	32,474.84-	14,628,121.28-
	Subprogram Expenditures	1,114,298.94	14,318,866.28
	Program Revenues	32,474.84-	14,628,121.28-
	Program Expenditures	1,114,298.94	14,318,866.28

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,621.70-	5,670,800.15-
	Major Account 470000 Total	146,621.70-	5,670,800.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,994.77-	193,020.41-
	486500 MISCELLANEOUS ADJUSTMENT		99,666.37
	Major Account 480000 Total	16,994.77-	93,354.04-
	Fund 58910 Revenue Total	163,616.47-	5,764,154.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		467,000.00
	556100 INSURANCE EXPENSE	534.00	1,903,139.40
	556101 INSURANCE - REBILL	40,819.70	118,273.69
	556300 SURETY & NOTARY BONDS		200.00
	559101 CLAIMS PAID	248,937.97	1,479,365.76
	Major Account 520000 Total	290,291.67	3,967,978.85
	Fund 58910 Expenditures Total	290,291.67	3,967,978.85
	Subprogram Revenues	163,616.47-	5,764,154.19-
	Subprogram Expenditures	290,291.67	3,967,978.85
	Program Revenues	163,616.47-	5,764,154.19-
	Program Expenditures	290,291.67	3,967,978.85

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		228.43-
	Major Account 480000 Total		228.43-
	Fund 10000 Revenue Total		228.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,436.73	756,637.91
	511200 TEMPORARY SALARIES-WAGE	77.35	373.86
	511300 OVERTIME PAYMENTS	856.35	856.35
	511800 COMPENSATORY TIME PAID	1,284.53	1,729.84
	512100 VACATION LEAVE EXPENSE	3,789.49	78,378.02
	512200 SICK LEAVE EXPENSE	4,926.20	53,538.28
	512300 HOLIDAY LEAVE EXPENSE	3,204.21	41,745.32
	512500 FUNERAL LEAVE EXPENSE	449.10	1,630.99
	515100 RETIREMENT PLANS EXPENSE	4,809.34	70,020.52
	515200 FICA EXPENSE	4,637.69	67,080.36
	515400 LIFE & ACCIDENT INS EXP	16.14	205.97
	515500 HEALTH INSURANCE EXPENSE	9,319.27	117,728.98
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,543.23
	Major Account 510000 Total	83,806.40	1,197,724.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.15	3,172.00
	521200 COM EXPENSE - VOICE/DATA	513.56	28,174.01
	521300 FREIGHT EXPENSE		194.25
	521500 PUBLICATION & PRINT EXP		5,228.18
	522100 DUES & SUBSCRIPTION EXP	369.00	5,945.80
	522200 CONFERENCE REGISTRATION		944.00
	522201 TRAINING REGISTRATION		21,395.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,192.26	26,307.30
	524700 RENT EXP-OTHER REAL PROP	150.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	964.19	11,570.28
	531100 OFFICE SUPPLIES EXPENSE	340.37	2,750.30
	532100 NON-CAPITALIZED EQUIP PU		3,422.10
	534600 ED & RECREATIONAL SUP EX		23,784.85
	541100 ACCTG & AUDITING SERVICES		1,998.00
	554900 OTHER CONTRACTUAL SERVICES		132.00
	555200 SOFTWARE - NEW PURCHASES		5,646.17
	556100 INSURANCE EXPENSE		158.06

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,428.55
	Major Account 520000 Total	4,845.53	165,515.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.88
	572100 COMMERCIAL TRANSPORTATIO		387.60
	573100 STATE-OWNED TRANSPORT	94.00	94.00
	574500 PERSONAL VEHICLE MILEAGE		705.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.25
	575100 MISC TRAVEL EXPENSE		13.13
	Major Account 570000 Total	94.00	2,912.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,550.42
	Major Account 580000 Total		3,550.42
	Fund 10000 Expenditures Total	88,745.93	1,369,703.74
	Subprogram Revenues		228.43-
	Subprogram Expenditures	88,745.93	1,369,703.74

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP		93.36
	522200 CONFERENCE REGISTRATION		149.50
	534600 ED & RECREATIONAL SUP EX		10,235.00
	547100 EDUCATIONAL SERVICES		12,775.00
	554900 OTHER CONTRACTUAL SERVICES		102.50
	555100 DATA PROC SOFTW LIC FEE		101,750.00
	555200 SOFTWARE - NEW PURCHASES		49.99
	Major Account 520000 Total		125,315.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.80
	572100 COMMERCIAL TRANSPORTATIO		208.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,013.86
	Major Account 570000 Total		1,281.31
	Fund 10000 Expenditures Total		126,596.66
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00	447,135.24-
	Major Account 470000 Total	22.00	447,135.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.90-	4,350.39-
	Major Account 480000 Total	47.90-	4,350.39-
	Fund 58041 Revenue Total	25.90-	451,485.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.65
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		99.95
	547100 EDUCATIONAL SERVICES		16,210.00
	555100 DATA PROC SOFTW LIC FEE		465,841.22
	Major Account 520000 Total		482,236.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,044.45
	Major Account 570000 Total		10,044.45
	Fund 58041 Expenditures Total		492,281.27
	Subprogram Revenues	25.90-	451,485.63-
	Subprogram Expenditures		618,877.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585,495.07-	6,482,822.06-
	Major Account 470000 Total	585,495.07-	6,482,822.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.25-	19,492.19-
	Major Account 480000 Total	1,382.25-	19,492.19-
	Fund 58010 Revenue Total	586,877.32-	6,502,314.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,510.97	177,629.60
	511200 TEMPORARY SALARIES-WAGE	433,558.31	4,796,490.22
	511300 OVERTIME PAYMENTS	8,984.13	100,931.82
	511500 SHIFT DIFFERENTIAL PYMT		397.06
	512100 VACATION LEAVE EXPENSE	307.49	12,400.60
	512200 SICK LEAVE EXPENSE	666.62	8,045.14
	512300 HOLIDAY LEAVE EXPENSE	709.74	9,562.16
	512500 FUNERAL LEAVE EXPENSE		516.88
	512600 CIVIL LEAVE EXPENSE		274.88
	512700 INJURY LEAVE EXPENSE	453.39	977.50
	515100 RETIREMENT PLANS EXPENSE	1,062.91	15,349.34
	515200 FICA EXPENSE	34,790.51	388,351.92
	515400 LIFE & ACCIDENT INS EXP	5.11	70.24
	515500 HEALTH INSURANCE EXPENSE	36,046.54	438,091.07
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		129,869.11
	516500 WORKERS COMP PREMIUMS		38,294.61
	Major Account 510000 Total	529,095.72	6,117,327.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	346.00
	521200 COM EXPENSE - VOICE/DATA	60.28	4,597.05
	521500 PUBLICATION & PRINT EXP		516.62
	522200 CONFERENCE REGISTRATION		149.50
	522201 TRAINING REGISTRATION		5,615.00
	522600 JOB APPLICANT EXPENSE		35.85
	524600 RENT EXPENSE-BUILDINGS	927.27	11,127.06
	524900 RENT EXP-DEPR SURCHARGE	407.00	4,884.00
	531100 OFFICE SUPPLIES EXPENSE		1,689.96
	532100 NON-CAPITALIZED EQUIP PU		1,580.86
	541100 ACCTG & AUDITING SERVICES		5,880.00
	542100 SOS TEMP SERV - PERSONNEL	4,581.65	43,574.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		132.00
	555200 SOFTWARE - NEW PURCHASES		1,934.33
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP		54,510.96
	Major Account 520000 Total	5,977.84	136,598.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.71
	572100 COMMERCIAL TRANSPORTATIO		208.65
	574500 PERSONAL VEHICLE MILEAGE		33.30
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		375.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,885.21
	Major Account 580000 Total		4,885.21
	Fund 58010 Expenditures Total	535,073.56	6,259,186.47
	Subprogram Revenues	586,877.32-	6,502,314.25-
	Subprogram Expenditures	535,073.56	6,259,186.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 58040 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.82
	521500 PUBLICATION & PRINT EXP		4,985.10
	521900 AWARDS EXPENSE		16,772.16
	524700 RENT EXP-OTHER REAL PROP		560.00
	531100 OFFICE SUPPLIES EXPENSE		64.52
	533900 FOOD EXPENSE		3,480.75
	534900 MISCELLANEOUS SUP EXP		41.43
	554900 OTHER CONTRACTUAL SERVICES		85.00
	559100 OTHER OPERATING EXP		77.00
	Major Account 520000 Total		26,100.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,341.96
	574500 PERSONAL VEHICLE MILEAGE		240.32
	Major Account 570000 Total		2,582.28
	Fund 58040 Expenditures Total		28,683.06
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		28,683.06

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	960.64-
	Major Account 480000 Total	64.82-	960.64-
	Fund 58030 Revenue Total	64.82-	960.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.91
	521500 PUBLICATION & PRINT EXP		5.12
	524600 RENT EXPENSE-BUILDINGS	589.93	7,079.16
	524700 RENT EXP-OTHER REAL PROP	405.00	1,338.75
	524900 RENT EXP-DEPR SURCHARGE	258.95	3,107.40
	554900 OTHER CONTRACTUAL SERVICES		225.00
	Major Account 520000 Total	1,253.88	11,874.34
	Fund 58030 Expenditures Total	1,253.88	11,874.34
	Subprogram Revenues	64.82-	960.64-
	Subprogram Expenditures	1,253.88	11,874.34

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,503.30-	26,794.80-
	Major Account 470000 Total	2,503.30-	26,794.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.39-	6,927.44-
	Major Account 480000 Total	552.39-	6,927.44-
	Fund 58040 Revenue Total	3,055.69-	33,722.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,031.54
	524600 RENT EXPENSE-BUILDINGS	535.15	6,421.80
	524900 RENT EXP-DEPR SURCHARGE	234.90	2,818.80
	Major Account 520000 Total	770.05	14,272.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62.43
	Major Account 570000 Total		62.43
	Fund 58040 Expenditures Total	770.05	14,334.57
	Subprogram Revenues	3,055.69-	33,722.24-
	Subprogram Expenditures	770.05	14,334.57
	Program Revenues	590,023.73-	7,018,711.19-
	Program Expenditures	625,843.42	8,302,660.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.62-	14,842.59-
	486203 ADMIN FEE - ARRA	1,237.80-	13,528.67-
	Major Account 480000 Total	1,804.42-	28,371.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		767,785.98-
	Major Account 490000 Total		767,785.98-
	Fund 28010 Revenue Total	1,804.42-	796,157.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.89	191,825.38
	511300 OVERTIME PAYMENTS		1,783.96
	511800 COMPENSATORY TIME PAID	229.38	1,229.87
	512100 VACATION LEAVE EXPENSE	1,105.98	11,979.38
	512200 SICK LEAVE EXPENSE	385.45	6,954.62
	512300 HOLIDAY LEAVE EXPENSE	801.34	10,444.10
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,200.06	16,866.61
	515200 FICA EXPENSE	1,065.46	15,125.05
	515400 LIFE & ACCIDENT INS EXP	4.66	58.81
	515500 HEALTH INSURANCE EXPENSE	4,412.40	56,420.37
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,908.27
	Major Account 510000 Total	22,708.62	315,291.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.19	9,396.75
	521200 COM EXPENSE - VOICE/DATA	324.83	4,117.05
	521400 DATA PROCESSING EXPENSE	1,028.53	8,509.98
	521500 PUBLICATION & PRINT EXP	11,138.98	17,898.58
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		695.00
	522201 TRAINING REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	628.96	7,547.52
	524900 RENT EXP-DEPR SURCHARGE	274.47	3,293.64
	527100 REP & MAINT-OFFICE EQUIP		672.00
	531100 OFFICE SUPPLIES EXPENSE	234.76	1,843.39
	532100 NON-CAPITALIZED EQUIP PU		1,735.61
	533900 FOOD EXPENSE		178.41
	541100 ACCTG & AUDITING SERVICES		4,996.00
	542100 SOS TEMP SERV - PERSONNEL		13,020.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		299,808.00
	554900 OTHER CONTRACTUAL SERVICES	11,750.75	143,572.72
	555100 DATA PROC SOFTW LIC FEE		22,958.00
	555200 SOFTWARE - NEW PURCHASES		110.22
	556100 INSURANCE EXPENSE		42.82
	559100 OTHER OPERATING EXP	234.63	48,684.66
	Major Account 520000 Total	27,322.10	589,730.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.25
	572100 COMMERCIAL TRANSPORTATIO		427.60
	573100 STATE-OWNED TRANSPORT		261.93
	574500 PERSONAL VEHICLE MILEAGE		142.08
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,616.86
	Fund 28010 Expenditures Total	50,030.72	907,639.11
	Subprogram Revenues	<u>1,804.42-</u>	<u>796,157.24-</u>
	Subprogram Expenditures	<u>50,030.72</u>	<u>907,639.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,527.00-
	Major Account 460000 Total		1,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	30.94-
	Major Account 480000 Total	1.55-	30.94-
	Fund 28020 Revenue Total	1.55-	1,557.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	525500 RENT EXP-OTHER PERS PROP		586.13
	534900 MISCELLANEOUS SUP EXP		32.00
	559100 OTHER OPERATING EXP	15.00	1,786.00
	Major Account 520000 Total	15.00	2,602.13
	Fund 28020 Expenditures Total	15.00	2,602.13
	Subprogram Revenues	1.55-	1,557.94-
	Subprogram Expenditures	15.00	2,602.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.94-	13,592.39-
	486200 CONTRIBUTIONS	343,091.91-	5,081,229.26-
	Major Account 480000 Total	344,716.85-	5,094,821.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT	131,188.40	420,551.78
	Major Account 490000 Total	131,188.40	220,551.78
	Fund 68015 Revenue Total	213,528.45-	4,874,269.87-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	277,744.02	5,155,498.70
	Major Account 520000 Total	277,744.02	5,155,498.70
	Fund 68015 Expenditures Total	277,744.02	5,155,498.70
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.74-	6,195.40-
	486200 CONTRIBUTIONS	97,902.44-	1,551,619.80-
	Major Account 480000 Total	98,408.18-	1,557,815.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,245.23	90,701.44
	Major Account 490000 Total	60,245.23	90,701.44
	Fund 68016 Revenue Total	38,162.95-	1,467,113.76-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	146,856.75	1,627,590.26
	Major Account 520000 Total	146,856.75	1,627,590.26
	Fund 68016 Expenditures Total	146,856.75	1,627,590.26
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.36-	5,138.70-
	Major Account 480000 Total	398.36-	5,138.70-
	Fund 68920 Revenue Total	398.36-	5,138.70-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,741.36-	127,923.98-
	Major Account 480000 Total	9,741.36-	127,923.98-
	Fund 68921 Revenue Total	9,741.36-	127,923.98-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		11,500.00
	559102 BASIC PREMIUM		165,439.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		176,939.00
	Fund 68921 Expenditures Total		176,939.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,776.31-	845,219.44-
	484500 REIMB NON-GOVT SOURCES	12,399.30-	11,798.69-
	Major Account 480000 Total	104,175.61-	857,018.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,433.63-	26,266,703.57-
	493200 OPERATING TRANSFERS OUT		967,785.98
	Major Account 490000 Total	191,433.63-	25,298,917.59-
	Fund 68922 Revenue Total	295,609.24-	26,155,935.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	212.10-	27,067.78-
	Major Account 520000 Total	212.10-	27,067.78-
	Fund 68922 Expenditures Total	212.10-	27,067.78-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.37-	108.02-
	Major Account 480000 Total	8.37-	108.02-
	Fund 68930 Revenue Total	8.37-	108.02-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.42-	6,275.88-
	Major Account 480000 Total	488.42-	6,275.88-
	Fund 68932 Revenue Total	488.42-	6,275.88-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.91-	114.88-
	Major Account 480000 Total	8.91-	114.88-
	Fund 68935 Revenue Total	8.91-	114.88-
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,564,076.00-
	Major Account 480000 Total		4,564,076.00-
	Fund 68937 Revenue Total		4,564,076.00-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.96-	959.57-
	486200 CONTRIBUTIONS		68.52
	486201 PREMIUM PAYMENT	7,840.90-	111,264.52-
	Major Account 480000 Total	7,913.86-	112,155.57-
	Fund 68938 Revenue Total	7,913.86-	112,155.57-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,439.09	113,825.57
	Major Account 520000 Total	9,439.09	113,825.57
	Fund 68938 Expenditures Total	9,439.09	113,825.57
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.70-	965.38-
	486200 CONTRIBUTIONS	54.09-	591.67-
	486201 PREMIUM PAYMENT	1,386.48-	19,270.95-
	Major Account 480000 Total	1,515.27-	20,828.00-
	Fund 68939 Revenue Total	1,515.27-	20,828.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,712.10	20,171.30
	Major Account 520000 Total	1,712.10	20,171.30
	Fund 68939 Expenditures Total	1,712.10	20,171.30
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,435.79-	1,076,841.00-
	484500 REIMB NON-GOVT SOURCES	702,469.21-	3,169,313.42-
	486200 CONTRIBUTIONS	14,123,267.89-	171,439,324.76-
	486201 PREMIUM PAYMENT	205,563.62-	3,000,917.38-
	486500 MISCELLANEOUS ADJUSTMENT		4,564,076.00
	Major Account 480000 Total	15,080,736.51-	174,122,320.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,755,450.35
	Major Account 490000 Total		25,755,450.35
	Fund 68960 Revenue Total	15,080,736.51-	148,366,870.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.51	4,029.39
	521200 COM EXPENSE - VOICE/DATA	122.18	1,377.25
	521290 COM EXPENSE - DATA ONLY		572,557.54
	521300 FREIGHT EXPENSE		49.37
	521400 DATA PROCESSING EXPENSE	31.16	2,584.25

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Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,361.79
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	204.69	2,456.28
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	89.19	1,070.28
	531100 OFFICE SUPPLIES EXPENSE		847.57
	533900 FOOD EXPENSE		575.00
	534600 ED & RECREATIONAL SUP EX		316.00
	543500 MGT CONSULTANT SERVICES	49,500.00	49,500.00
	545200 MEDICAL ASSESSMENT SERV		1,169,612.31
	547100 EDUCATIONAL SERVICES		652,870.35
	547300 INTERPRETER SERVICES	90.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	560,099.54	6,783,080.33
	556100 INSURANCE EXPENSE	188,360.00	2,263,574.75
	559100 OTHER OPERATING EXP		57.00
	559101 CLAIMS PAID	17,086,988.88	168,608,734.40
	Major Account 520000 Total	17,885,663.15	180,122,198.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		313.30
	Major Account 570000 Total		313.30
	Fund 68960 Expenditures Total	17,885,663.15	180,122,512.16
	Subprogram Revenues	15,648,111.70-	185,700,810.59-
	Subprogram Expenditures	18,321,203.01	187,189,469.21
	Program Revenues	15,649,917.67-	186,498,525.77-
	Program Expenditures	18,371,248.73	188,099,710.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.48-
	Major Account 480000 Total		4.48-
	Fund 10000 Revenue Total		4.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,027.75	199,253.53
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,802.89	20,852.97
	512200 SICK LEAVE EXPENSE	178.63	5,791.85
	512300 HOLIDAY LEAVE EXPENSE	948.75	10,918.30
	515100 RETIREMENT PLANS EXPENSE	1,365.74	17,710.33
	515200 FICA EXPENSE	1,379.49	17,358.88
	515400 LIFE & ACCIDENT INS EXP	3.75	43.35
	515500 HEALTH INSURANCE EXPENSE	1,600.17	18,880.63
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,037.47
	Major Account 510000 Total	23,307.17	293,392.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	534.55
	521200 COM EXPENSE - VOICE/DATA	157.37	1,786.90
	521290 COM EXPENSE - DATA ONLY	28.00	385.00
	521300 FREIGHT EXPENSE	6.29	67.29
	521400 DATA PROCESSING EXPENSE	463.80	2,254.86
	521500 PUBLICATION & PRINT EXP		328.16
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTION EXP	4.80	1,275.60
	522201 TRAINING REGISTRATION		530.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	865.01	10,380.12
	524900 RENT EXP-DEPR SURCHARGE	377.34	4,528.08
	531100 OFFICE SUPPLIES EXPENSE	258.25	950.67
	534600 ED & RECREATIONAL SUP EX		322.50
	541100 ACCTG & AUDITING SERVICES		490.00
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP		5,938.27
	Major Account 520000 Total	2,185.50	29,857.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.68
	Major Account 570000 Total		35.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>25,492.67</u>	<u>323,285.57</u>
	Subprogram Revenues	<u>4.48-</u>	<u>4.48-</u>
	Subprogram Expenditures	<u>25,492.67</u>	<u>323,285.57</u>
	Program Revenues	<u>4.48-</u>	<u>4.48-</u>
	Program Expenditures	<u>25,492.67</u>	<u>323,285.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	1,000,000.00-
	Major Account 450000 Total	83,333.33-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.66-	6,650.51-
	Major Account 480000 Total	355.66-	6,650.51-
	Fund 26640 Revenue Total	83,688.99-	1,006,650.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,688.99-	1,006,650.51-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,688.99-	1,006,650.51-
	Program Expenditures		1,000,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.83-	9,980.22-
	Major Account 480000 Total	533.83-	9,980.22-
	Fund 26630 Revenue Total	125,533.83-	1,509,980.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,533.83-	1,509,980.22-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,533.83-	1,509,980.22-
	Program Expenditures		1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,263.30-
	Major Account 480000 Total		2,263.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,585.03-
	Major Account 490000 Total		4,585.03-
	Fund 10000 Revenue Total		6,848.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,629.59	911,375.63
	511200 TEMPORARY SALARIES-WAGE		8,395.47
	511300 OVERTIME PAYMENTS	323.08	4,909.07
	511400 ON CALL PAY	676.04	8,561.33
	511500 SHIFT DIFFERENTIAL PYMT	149.40	2,064.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	299.02	4,231.62
	512100 VACATION LEAVE EXPENSE	10,523.41	93,317.90
	512200 SICK LEAVE EXPENSE	2,989.28	51,606.76
	512300 HOLIDAY LEAVE EXPENSE	4,286.38	50,871.06
	512500 FUNERAL LEAVE EXPENSE		2,566.62
	512600 CIVIL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	6,505.27	84,739.17
	515200 FICA EXPENSE	6,117.07	80,799.19
	515400 LIFE & ACCIDENT INS EXP	27.00	324.00
	515500 HEALTH INSURANCE EXPENSE	16,086.04	193,032.48
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		9,419.73
	Major Account 510000 Total	115,611.58	1,507,368.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.61	1,185.02
	521200 COM EXPENSE - VOICE/DATA	1,563.55	21,298.23
	521300 FREIGHT EXPENSE	198.03	3,477.58
	521400 DATA PROCESSING EXPENSE	573.48	7,506.51
	521500 PUBLICATION & PRINT EXP	35.67	6,659.88
	521900 AWARDS EXPENSE		231.83
	522100 DUES & SUBSCRIPTION EXP		3,577.25
	522201 TRAINING REGISTRATION		1,305.00
	523201 NATURAL GAS	49.87	1,132.01
	523202 ELECTRICITY	27,560.66	314,391.20
	523203 WATER	3,844.10	49,407.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	1,738.34	24,156.18
	523205 CHILLED WATER	16,331.11	163,087.61
	523208 STEAM	9,180.00	619,212.00
	523219 OTHER UTILITY	4,610.62	50,433.60
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	525500 RENT EXP-OTHER PERS PROP		125.40
	526100 REP & MAINT-REAL PROPERT	9,800.50-	234,307.21
	526106 TRIP CHARGES		296.78
	527200 REP & MAINT-MOTOR VEHICL		394.47
	527203 REP & MAINT-MV-GROUNDS EQUIP	18.23	647.62
	527600 REP & MAINT-HOUSE/INST E		801.46
	527800 REP & MAINT-OTHER PROPER		295.50
	531100 OFFICE SUPPLIES EXPENSE	474.89	3,755.60
	532100 NON-CAPITALIZED EQUIP PU		3,717.96
	533100 HOUSEHOLD & INSTIT EXP	135.80	7,462.65
	534500 AGRICULTURAL SUPPLIES EX	92.73	8,710.76
	534600 ED & RECREATIONAL SUP EX		154.89
	534700 ENG TECH & COMM SUP EXP		1,242.98
	534800 CONST & MAINT SUP EXP	8,706.39	89,147.90
	534900 MISCELLANEOUS SUP EXP	18.18	3,808.65
	538100 VEHICLE & EQUIP SUP EXP		103.98
	538103 GROUNDS EQUIP SUP EXP	99.40	4,601.41
	539100 INDIRECT COST ALLOWANCE	3,914.50	46,974.00
	541100 ACCTG & AUDITING SERVICES		473.00
	542100 SOS TEMP SERV - PERSONNEL	726.96	18,971.38
	542500 ENG & ARCH SERVICES	6,570.00-	10,729.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,149.00	62,135.01
	548600 PEST CONTROL		798.00
	548700 REFUSE/RECYCLING		5,408.06
	548900 WEED CONTROL		87.78
	549100 LAUNDRY SERVICES	2,353.93	25,358.29
	549200 JANITORIAL/SECURITY SRVS	21,695.14	261,258.98
	555100 DATA PROC SOFTW LIC FEE	793.56	7,403.98
	555200 SOFTWARE - NEW PURCHASES		2,229.71
	556100 INSURANCE EXPENSE		32,970.94
	559100 OTHER OPERATING EXP	9.80	47,870.43
	Major Account 520000 Total	89,721.05	2,149,881.09
	570000 Travel Expenses		

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.04
	571600 MEALS-NOT TRAVEL STATUS		26.34
	573100 STATE-OWNED TRANSPORT		123.46
	574500 PERSONAL VEHICLE MILEAGE	352.44	1,415.54
	Major Account 570000 Total	352.44	1,864.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 10000 Expenditures Total	205,685.07	3,664,614.25
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	501.28-	6,611.51-
	Major Account 470000 Total	501.28-	6,611.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.36-	3,048.24-
	483200 BUILDING & SPACE RENTAL	1,215.00-	24,635.00-
	Major Account 480000 Total	1,471.36-	27,683.24-
	Fund 26501 Revenue Total	1,972.64-	34,294.75-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		206.59
	521500 PUBLICATION & PRINT EXP	30.75	30.75
	526100 REP & MAINT-REAL PROPERT		2,706.65
	526106 TRIP CHARGES		85.00
	527600 REP & MAINT-HOUSE/INST E		1,058.00
	527800 REP & MAINT-OTHER PROPER		171.85
	532100 NON-CAPITALIZED EQUIP PU		3,882.00
	533100 HOUSEHOLD & INSTIT EXP		1,048.34
	534600 ED & RECREATIONAL SUP EX		7,900.05
	534800 CONST & MAINT SUP EXP		585.75
	559100 OTHER OPERATING EXP		328.60
	Major Account 520000 Total	30.75	18,003.58
	Fund 26501 Expenditures Total	30.75	18,003.58
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.68-	463.40-
	484100 OPERATING DONATIONS & CO		448.60-
	Major Account 480000 Total	35.68-	912.00-
	Fund 26503 Revenue Total	35.68-	912.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION-TOURS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		250.00
	Fund 26503 Expenditures Total		250.00
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.17-	157.32-
	Major Account 480000 Total	12.17-	157.32-
	Fund 56505 Revenue Total	12.17-	157.32-
	Subprogram Revenues	<u>2,020.49-</u>	<u>42,212.40-</u>
	Subprogram Expenditures	<u>205,715.82</u>	<u>3,682,867.83</u>

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.15-	1,113.85-
	Major Account 480000 Total	86.15-	1,113.85-
	Fund 26500 Revenue Total	86.15-	1,113.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.46
	534600 ED & RECREATIONAL SUP EX		167.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		249.49
	Fund 26500 Expenditures Total		249.49
	Subprogram Revenues	86.15-	1,113.85-
	Subprogram Expenditures		249.49

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	243.63-
	484200 CAPITAL DONATIONS & CONT		30.00-
	Major Account 480000 Total	18.94-	273.63-
	Fund 26502 Revenue Total	1,518.94-	1,773.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	695.00	695.00
	Major Account 520000 Total	695.00	695.00
	Fund 26502 Expenditures Total	695.00	695.00
	Subprogram Revenues	1,518.94-	1,773.63-
	Subprogram Expenditures	695.00	695.00
	Program Revenues	3,625.58-	45,099.88-
	Program Expenditures	206,410.82	3,683,812.32

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,049.75
	526100 REP & MAINT-REAL PROPERT		146,018.95
	534800 CONST & MAINT SUP EXP		47.80
	549500 HAZARDOUS WASTE DISPOSAL		2,450.00
	559100 OTHER OPERATING EXP		433.50
	Major Account 520000 Total		<u>150,000.00</u>
	Fund 10000 Expenditures Total		<u>150,000.00</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		617.50
	521300 FREIGHT EXPENSE	72.90	448.86
	521400 IMS SERVICES	370.50	1,358.50
	521500 PUBLICATION & PRINT EXP		2,050.62
	526100 REP & MAINT-REAL PROPERT	66,840.30	235,474.76
	527800 REP & MAINT-OTHER PROPER	2,665.50	7,560.50
	534800 CONST & MAINT SUP EXP	1,948.89	10,406.26
	542500 ENG & ARCH SERVICES		3,090.00
	549500 HAZARDOUS WASTE DISPOSAL		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		95,231.98
	559100 OTHER OPERATING EXP		1,329.50
	Major Account 520000 Total	<u>71,898.09</u>	<u>360,368.48</u>
	Fund 38000 Expenditures Total	<u>71,898.09</u>	<u>360,368.48</u>
	Subprogram Expenditures	<u>71,898.09</u>	<u>510,368.48</u>
	Program Expenditures	<u>71,898.09</u>	<u>510,368.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,065.00	
	Major Account 480000 Total	38,065.00	
	Fund 38000 Revenue Total	38,065.00	
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		202,167.45
	Major Account 520000 Total		202,167.45
	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		10,968,626.55
	Major Account 580000 Total		10,968,626.55
	Fund 38000 Expenditures Total		11,170,794.00
	Subprogram Revenues	38,065.00	
	Subprogram Expenditures		11,170,794.00
	Program Revenues	38,065.00	
	Program Expenditures		11,170,794.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.63
	522101 FREQUENCY LICENSING		672.00
	526105 TOWER SHELTER MAINT & REP		3,073.00
	526107 TOWER SITE MAINT & REPAIR		1,057.20
	526108 TOWER MAINT & REPAIR		277.00
	526109 TOWER SITE GENERATOR MAINT		5,101.68
	527501 TOWER SITE RADIO EQUIP M & REP		400.00
	532100 NON-CAPITALIZED EQUIP PU		791.90
	534700 ENG TECH & COMM SUP EXP		1,986.70
	Major Account 520000 Total		13,367.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.00
	Major Account 570000 Total		560.00
	580000 Capital Outlay		
	581204 TOWER SITE IMPROV-OTHER		2,828.56
	583300 COMPUTER EQUIP & SOFTWARE		4,900.00
	583603 TOWER SITE EQUIP & SOFTWARE		3,551.85
	583900 FIXED SITE WIRELESS COMMUN. EQ		76,365.25
	583904 TOWER SITE IMPROVEMENT		22,072.55
	583905 TOWER SITE EQUIP/SOFTWARE	624,564.00	663,953.06
	583906 MASTER SITE EQUIP/SOFTWARE	202,162.63	202,162.63
	583907 TOWER SITE SHELTERS		48,514.00
	583908 GENERATORS,FUEL TANKS,HVAC		5,599.50
	587400 MASTER LEASE	85,577.61	1,026,931.32
	587500 CIP - IMPROV TO BUILD	937,455.79	937,455.79
	Major Account 580000 Total	25,151.55	1,119,422.93
	Fund 10000 Expenditures Total	25,151.55	1,133,350.04
	Subprogram Expenditures	25,151.55	1,133,350.04
	Program Expenditures	25,151.55	1,133,350.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		61,047.80
	542500 ENG & ARCH SERVICES		57,810.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,244.00
	Major Account 520000 Total		138,102.34
	Fund 38000 Expenditures Total		138,102.34
	Subprogram Expenditures		138,102.34
	Program Expenditures		138,102.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,491.37-	309,394.31-
	Major Account 480000 Total	20,491.37-	309,394.31-
	Fund 26520 Revenue Total	784,097.32-	9,472,665.71-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,764.04-	87,472.10-
	Major Account 480000 Total	5,764.04-	87,472.10-
	Fund 26671 Revenue Total	5,764.04-	87,472.10-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,144.57-	222,690.23-
	Major Account 480000 Total	13,144.57-	222,690.23-
	Fund 26680 Revenue Total	13,144.57-	222,690.23-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.10-	14,057.91-
	Major Account 480000 Total	359.10-	14,057.91-
	Fund 26690 Revenue Total	359.10-	14,057.91-
	Subprogram Revenues	803,365.03-	9,796,885.95-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,196.65-	607,746.69-
	483201 BUILDING RENEWAL ASSESSMENT	657,060.10-	7,903,292.07-
	Major Account 480000 Total	<u>705,256.75-</u>	<u>8,511,038.76-</u>
	Fund 26670 Revenue Total	<u>705,256.75-</u>	<u>8,511,038.76-</u>
	Subprogram Revenues	<u>705,256.75-</u>	<u>8,511,038.76-</u>
	Program Revenues	<u>1,508,621.78-</u>	<u>18,307,924.71-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,200.00	1,262,056.90
	542500 ENG & ARCH SERVICES	3,735.00	129,028.27
	Major Account 520000 Total	<u>17,935.00</u>	<u>1,391,085.17</u>
	Fund 26670 Expenditures Total	17,935.00	1,391,085.17
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,725.50	90,125.50
	542500 ENG & ARCH SERVICES	1,243.00	22,792.28
	Major Account 520000 Total	<u>40,968.50</u>	<u>112,917.78</u>
	Fund 26671 Expenditures Total	<u>40,968.50</u>	<u>112,917.78</u>
	Subprogram Expenditures	<u>58,903.50</u>	<u>1,504,002.95</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,460.00
	Major Account 520000 Total		36,460.00
	Fund 26670 Expenditures Total		36,460.00
	Subprogram Expenditures		36,460.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,900.00
	542500 ENG & ARCH SERVICES	11,193.60	15,443.60
	Major Account 520000 Total	<u>11,193.60</u>	<u>19,343.60</u>
	Fund 26670 Expenditures Total	<u>11,193.60</u>	<u>19,343.60</u>
	Subprogram Expenditures	<u>11,193.60</u>	<u>19,343.60</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,394.00
	Major Account 520000 Total		18,394.00
	Fund 26670 Expenditures Total		18,394.00
	Subprogram Expenditures		18,394.00
	Program Expenditures	70,097.10	1,578,200.55

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 26671 Expenditures Total		2,376.00
	Subprogram Expenditures		2,376.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,087.60
	542500 ENG & ARCH SERVICES		9,850.00
	Major Account 520000 Total		80,937.60
	Fund 26671 Expenditures Total		80,937.60
	Subprogram Expenditures		80,937.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,649.80
	542500 ENG & ARCH SERVICES	895.70	20,655.70
	Major Account 520000 Total	<u>895.70</u>	<u>31,305.50</u>
	Fund 26671 Expenditures Total	<u>895.70</u>	<u>31,305.50</u>
	Subprogram Expenditures	<u>895.70</u>	<u>31,305.50</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		970,024.90
	526103 FIRE/LIFE SAFETY		109,395.47
	542500 ENG & ARCH SERVICES	900.00	91,491.44
	Major Account 520000 Total	900.00	1,170,911.81
	Fund 26520 Expenditures Total	900.00	1,170,911.81
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	84,631.50	256,518.95
	526103 FIRE/LIFE SAFETY		151,024.50
	542500 ENG & ARCH SERVICES	1,946.50	73,507.75
	Major Account 520000 Total	86,578.00	481,051.20
	Fund 26671 Expenditures Total	86,578.00	481,051.20
	Subprogram Expenditures	87,478.00	1,651,963.01

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		121,352.50
	526103 FIRE/LIFE SAFETY		3,900.00
	542500 ENG & ARCH SERVICES	908.77	22,369.01
	Major Account 520000 Total	908.77	147,621.51
	Fund 26520 Expenditures Total	908.77	147,621.51
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,381.93	367,321.00
	Major Account 520000 Total	111,381.93	367,321.00
	Fund 26671 Expenditures Total	111,381.93	367,321.00
	Subprogram Expenditures	112,290.70	514,942.51
	Program Expenditures	200,664.40	2,281,524.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		47,173.59
	Major Account 520000 Total		47,173.59
	Fund 26520 Expenditures Total		47,173.59
	Subprogram Expenditures		47,173.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	43,750.00	106,620.00
	526103 FIRE/LIFE SAFETY	40,424.00	40,424.00
	Major Account 520000 Total	<u>84,174.00</u>	<u>147,044.00</u>
	Fund 26520 Expenditures Total	<u>84,174.00</u>	<u>147,044.00</u>
	Subprogram Expenditures	<u>84,174.00</u>	<u>147,044.00</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		103,830.00
	Major Account 520000 Total		103,830.00
	Fund 26520 Expenditures Total		103,830.00
	Subprogram Expenditures		103,830.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,847.93
	Major Account 520000 Total		26,847.93
	Fund 26520 Expenditures Total		26,847.93
	Subprogram Expenditures		26,847.93

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,667.26	25,117.26
	Major Account 520000 Total	18,667.26	25,117.26
	Fund 26520 Expenditures Total	18,667.26	25,117.26
	Subprogram Expenditures	18,667.26	25,117.26

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,038.33
	Major Account 520000 Total		11,038.33
	Fund 26520 Expenditures Total		11,038.33
	Subprogram Expenditures		11,038.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,838.00
	Major Account 520000 Total		26,838.00
	Fund 26520 Expenditures Total		26,838.00
	Subprogram Expenditures		26,838.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,538.05
	Major Account 520000 Total		23,538.05
	Fund 26520 Expenditures Total		23,538.05
	Subprogram Expenditures		23,538.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		876.62
	Major Account 520000 Total		876.62
	Fund 26520 Expenditures Total		876.62
	Subprogram Expenditures		876.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,475.00
	Major Account 520000 Total		38,475.00
	Fund 26520 Expenditures Total		38,475.00
	Subprogram Expenditures		38,475.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,515.06
	526103 FIRE/LIFE SAFETY		8,366.00
	Major Account 520000 Total		<u>13,881.06</u>
	Fund 26520 Expenditures Total		<u>13,881.06</u>
	Subprogram Expenditures		<u><u>13,881.06</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,342.38
	Major Account 520000 Total		5,342.38
	Fund 26520 Expenditures Total		5,342.38
	Subprogram Expenditures		5,342.38

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,065.00
	Major Account 520000 Total		36,065.00
	Fund 26520 Expenditures Total		36,065.00
	Subprogram Expenditures		36,065.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		81,913.00
	Major Account 520000 Total		81,913.00
	Fund 26520 Expenditures Total		81,913.00
	Subprogram Expenditures		81,913.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,619.00
	Major Account 520000 Total		20,619.00
	Fund 26520 Expenditures Total		20,619.00
	Subprogram Expenditures		20,619.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,930.00
	Major Account 520000 Total		11,930.00
	Fund 26520 Expenditures Total		11,930.00
	Subprogram Expenditures		11,930.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,328.68
	Major Account 520000 Total		1,328.68
	Fund 26520 Expenditures Total		1,328.68
	Subprogram Expenditures		1,328.68

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,425.77	5,642.27
	Major Account 520000 Total	3,425.77	5,642.27
	Fund 26520 Expenditures Total	3,425.77	5,642.27
	Subprogram Expenditures	3,425.77	5,642.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		254.40
	526102 ADA REP/IMPROVEMENTS		16,620.00
	Major Account 520000 Total		16,874.40
	Fund 26520 Expenditures Total		16,874.40
	Subprogram Expenditures		16,874.40
	Program Expenditures	106,267.03	644,374.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total		22,000.00
	Fund 26520 Expenditures Total		22,000.00
	Subprogram Expenditures		22,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,755.00
	526103 FIRE/LIFE SAFETY		1,235.00
	Major Account 520000 Total		55,990.00
	Fund 26520 Expenditures Total		55,990.00
	Subprogram Expenditures		55,990.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,841.00
	526103 FIRE/LIFE SAFETY		48,553.15
	542500 ENG & ARCH SERVICES		2,835.00
	Major Account 520000 Total		60,229.15
	Fund 26520 Expenditures Total		60,229.15
	Subprogram Expenditures		60,229.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22.43
	Major Account 520000 Total		22.43
	Fund 26520 Expenditures Total		22.43
	Subprogram Expenditures		22.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		935.00
	Major Account 520000 Total		935.00
	Fund 26520 Expenditures Total		935.00
	Subprogram Expenditures		935.00
	Program Expenditures		139,176.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		221,135.58
	542500 ENG & ARCH SERVICES	35,325.00	188,826.01
	Major Account 520000 Total	<u>35,325.00</u>	<u>409,961.59</u>
	Fund 26670 Expenditures Total	<u>35,325.00</u>	<u>409,961.59</u>
	Subprogram Expenditures	<u>35,325.00</u>	<u>409,961.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,035.87
	542500 ENG & ARCH SERVICES		1,125.28
	Major Account 520000 Total		<u>28,161.15</u>
	Fund 26520 Expenditures Total		<u>28,161.15</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,000.00	847,677.06
	526102 ADA REP/IMPROVEMENTS	89,894.34	210,404.34
	526103 FIRE/LIFE SAFETY		11,580.00
	542500 ENG & ARCH SERVICES		59,911.56
	Major Account 520000 Total	<u>131,894.34</u>	<u>1,129,572.96</u>
	Fund 26670 Expenditures Total	<u>131,894.34</u>	<u>1,129,572.96</u>
	Subprogram Expenditures	<u>131,894.34</u>	<u>1,157,734.11</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		217,253.60
	542500 ENG & ARCH SERVICES		25,063.49
	Major Account 520000 Total		<u>242,317.09</u>
	Fund 26670 Expenditures Total		<u>242,317.09</u>
	Subprogram Expenditures		<u><u>242,317.09</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	110,297.10	998,461.27
	542500 ENG & ARCH SERVICES		166,894.42
	Major Account 520000 Total	<u>110,297.10</u>	<u>1,165,355.69</u>
	Fund 26670 Expenditures Total	<u>110,297.10</u>	<u>1,165,355.69</u>
	Subprogram Expenditures	<u>110,297.10</u>	<u>1,165,355.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,327.50
	Major Account 520000 Total		6,327.50
	Fund 26670 Expenditures Total		6,327.50
	Subprogram Expenditures		6,327.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,166.78
	Major Account 520000 Total		4,166.78
	Fund 26520 Expenditures Total		4,166.78
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,739.90	254,098.27
	526103 FIRE/LIFE SAFETY		298,670.00
	542500 ENG & ARCH SERVICES	3,000.00	53,780.84
	Major Account 520000 Total	53,739.90	606,549.11
	Fund 26670 Expenditures Total	53,739.90	606,549.11
	Subprogram Expenditures	53,739.90	610,715.89
	Program Expenditures	331,256.34	3,592,411.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,010.78
	542500 ENG & ARCH SERVICES		630.00
	Major Account 520000 Total		<u>32,640.78</u>
	Fund 26520 Expenditures Total		<u>32,640.78</u>
	Subprogram Expenditures		<u><u>32,640.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,745.00
	Major Account 520000 Total		7,745.00
	Fund 26520 Expenditures Total		7,745.00
	Subprogram Expenditures		7,745.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,381.75
	542500 ENG & ARCH SERVICES		797.55
	Major Account 520000 Total		13,179.30
	Fund 26520 Expenditures Total		13,179.30
	Subprogram Expenditures		13,179.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,488.25
	542500 ENG & ARCH SERVICES		476.25
	Major Account 520000 Total		<u>9,964.50</u>
	Fund 26520 Expenditures Total		<u>9,964.50</u>
	Subprogram Expenditures		<u><u>9,964.50</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,072.00
	542500 ENG & ARCH SERVICES		3,345.75
	Major Account 520000 Total		4,417.75
	Fund 26520 Expenditures Total		4,417.75
	Subprogram Expenditures		4,417.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,428.50
	542500 ENG & ARCH SERVICES		15,253.50
	Major Account 520000 Total		<u>180,682.00</u>
	Fund 26520 Expenditures Total		<u>180,682.00</u>
	Subprogram Expenditures		<u><u>180,682.00</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		158,000.00
	526103 FIRE/LIFE SAFETY		9,552.00
	542500 ENG & ARCH SERVICES	1,840.00	12,600.00
	Major Account 520000 Total	1,840.00	180,152.00
	Fund 26520 Expenditures Total	1,840.00	180,152.00
	Subprogram Expenditures	1,840.00	180,152.00
	Program Expenditures	1,840.00	428,781.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	161,252.86	269,300.43
	542500 ENG & ARCH SERVICES	2,826.60	69,710.46
	Major Account 520000 Total	<u>164,079.46</u>	<u>339,010.89</u>
	Fund 26520 Expenditures Total	<u>164,079.46</u>	<u>339,010.89</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,900.00
	542500 ENG & ARCH SERVICES		14,533.35
	Major Account 520000 Total		<u>72,433.35</u>
	Fund 26690 Expenditures Total		<u>72,433.35</u>
	Subprogram Expenditures	<u>164,079.46</u>	<u>411,444.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		64,960.00
	526101 DEFERRED REPAIR		411,804.15
	542500 ENG & ARCH SERVICES		62,497.05
	Major Account 520000 Total		539,261.20
	Fund 26520 Expenditures Total		539,261.20
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		209,252.00
	Major Account 520000 Total		209,252.00
	Fund 26690 Expenditures Total		209,252.00
	Subprogram Expenditures		748,513.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	697,539.41	1,725,854.58
	526102 ADA REP/IMPROVEMENTS		22,566.80
	526103 FIRE/LIFE SAFETY		168,499.00
	542500 ENG & ARCH SERVICES	1,258.86	221,665.93
	Major Account 520000 Total	<u>698,798.27</u>	<u>2,138,586.31</u>
	Fund 26520 Expenditures Total	<u>698,798.27</u>	<u>2,138,586.31</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		242,100.00
	Major Account 520000 Total		<u>242,100.00</u>
	Fund 26690 Expenditures Total		<u>242,100.00</u>
	Subprogram Expenditures	<u>698,798.27</u>	<u>2,380,686.31</u>
	Program Expenditures	<u>862,877.73</u>	<u>3,540,643.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,475.00
	526103 FIRE/LIFE SAFETY	82,285.25	283,685.18
	Major Account 520000 Total	82,285.25	304,160.18
	Fund 26680 Expenditures Total	82,285.25	304,160.18
	Subprogram Expenditures	82,285.25	304,160.18
	Program Expenditures	82,285.25	304,160.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		823,348.66
	526103 FIRE/LIFE SAFETY		266,466.65
	542500 ENG & ARCH SERVICES	1,261.25	32,957.50
	Major Account 520000 Total	1,261.25	1,122,772.81
	Fund 26520 Expenditures Total	1,261.25	1,122,772.81
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,009.17	483,074.43
	526103 FIRE/LIFE SAFETY		12,643.08
	542500 ENG & ARCH SERVICES		5,708.00
	Major Account 520000 Total	9,009.17	501,425.51
	Fund 26680 Expenditures Total	9,009.17	501,425.51
	Subprogram Expenditures	10,270.42	1,624,198.32

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,500.00
	526101 DEFERRED REPAIR	8,468.25	467,190.89
	526103 FIRE/LIFE SAFETY		2,363.00
	542500 ENG & ARCH SERVICES	100.00	17,133.65
	Major Account 520000 Total	<u>8,568.25</u>	<u>494,187.54</u>
	Fund 26520 Expenditures Total	<u>8,568.25</u>	<u>494,187.54</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,424.85
	526103 FIRE/LIFE SAFETY	5,856.93	96,797.11
	542500 ENG & ARCH SERVICES		47,242.40
	Major Account 520000 Total	<u>5,856.93</u>	<u>185,464.36</u>
	Fund 26680 Expenditures Total	<u>5,856.93</u>	<u>185,464.36</u>
	Subprogram Expenditures	<u>14,425.18</u>	<u>679,651.90</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 26520 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		996,295.96
	542500 ENG & ARCH SERVICES		92,960.00
	Major Account 520000 Total		1,089,255.96
	Fund 26520 Expenditures Total		1,089,255.96
	Subprogram Expenditures		1,089,255.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,321.59
	Major Account 520000 Total		15,321.59
	Fund 26520 Expenditures Total		15,321.59
	Subprogram Expenditures		15,321.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	21,846.11	102,149.14
	542500 ENG & ARCH SERVICES		35,150.00
	Major Account 520000 Total	<u>21,846.11</u>	<u>137,299.14</u>
	Fund 26520 Expenditures Total	<u>21,846.11</u>	<u>137,299.14</u>
	Subprogram Expenditures	<u>21,846.11</u>	<u>137,299.14</u>
	Program Expenditures	<u>46,541.71</u>	<u>3,548,726.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,930.00
	542500 ENG & ARCH SERVICES		13,500.00
	Major Account 520000 Total		17,430.00
	Fund 26520 Expenditures Total		17,430.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		176,059.10
	542500 ENG & ARCH SERVICES		17,612.00
	Major Account 520000 Total		193,671.10
	Fund 26680 Expenditures Total		193,671.10
	Subprogram Expenditures		211,101.10
	Program Expenditures		211,101.10

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	289,676.80	2,281,596.68
	Major Account 520000 Total	289,676.80	2,281,596.68
	Fund 26520 Expenditures Total	289,676.80	2,281,596.68
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,977,594.76
	Major Account 520000 Total		1,977,594.76
	Fund 26680 Expenditures Total		1,977,594.76
	Subprogram Expenditures	289,676.80	4,259,191.44
	Program Expenditures	289,676.80	4,259,191.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,370.00
	526101 DEFERRED REPAIR	275,400.00	915,930.00
	542500 ENG & ARCH SERVICES		11,631.25
	Major Account 520000 Total	<u>275,400.00</u>	<u>944,931.25</u>
	Fund 26520 Expenditures Total	<u>275,400.00</u>	<u>944,931.25</u>
	Subprogram Expenditures	<u>275,400.00</u>	<u>944,931.25</u>
	Program Expenditures	<u>275,400.00</u>	<u>944,931.25</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.39	179.32
	521200 COM EXPENSE - VOICE/DATA		1,098.00
	521400 DATA PROCESSING EXPENSE	36.67	465.87
	521500 PUBLICATION & PRINT EXP		24.85
	522100 DUES & SUBSCRIPTION EXP	1.20	90.05
	524600 RENT EXPENSE-BUILDINGS	246.07	2,946.84
	524700 RENT EXP-OTHER REAL PROP		55.50
	524900 RENT EXP-DEPR SURCHARGE	90.98	1,091.76
	527200 REP & MAINT-MOTOR VEHICL		3.75
	531100 OFFICE SUPPLIES EXPENSE		277.39
	534600 ED & RECREATIONAL SUP EX		133.21
	538100 VEHICLE & EQUIP SUP EXP	87.00	679.12
	555200 SOFTWARE - NEW PURCHASES		1,678.90
	556100 INSURANCE EXPENSE		250.93
	559100 OTHER OPERATING EXP		6,209.00
	559101 DAS ASSESSMENTS		49.33
	Major Account 520000 Total	<u>476.31</u>	<u>15,233.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	450.50
	573100 STATE-OWNED TRANSPORT		15.23
	Major Account 570000 Total	<u>38.50</u>	<u>465.73</u>
	Fund 26520 Expenditures Total	<u>514.81</u>	<u>15,699.55</u>
	Subprogram Expenditures	<u>514.81</u>	<u>15,699.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		1,128.00
	534600 ED & RECREATIONAL SUP EX		125.00
	554900 OTHER CONTRACTUAL SERVICES	20,404.00	52,528.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>20,404.00</u>	<u>53,981.00</u>
	Fund 26520 Expenditures Total	<u>20,404.00</u>	<u>53,981.00</u>
	Subprogram Expenditures	<u><u>20,404.00</u></u>	<u><u>53,981.00</u></u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.50
	521900 AWARDS EXPENSE		11.08
	522100 DUES & SUBSCRIPTION EXP	266.00	1,287.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 TRAINING REGISTRATION	3,000.00	72,379.52
	524700 RENT EXP-OTHER REAL PROP		735.50
	532100 NON-CAPITALIZED EQUIP PU		519.00
	533900 FOOD EXPENSE		588.45
	534600 ED & RECREATIONAL SUP EX		1,509.00
	538100 VEHICLE & EQUIP SUP EXP		1,079.17
	542200 TEMP SERV - OUTSIDE		720.00
	547100 EDUCATIONAL SERVICES		18,000.00
	Major Account 520000 Total	<u>3,266.00</u>	<u>97,737.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.47	1,003.47
	574500 PERSONAL VEHICLE MILEAGE	680.43	680.43
	Major Account 570000 Total	<u>1,613.90</u>	<u>1,683.90</u>
	Fund 26520 Expenditures Total	<u>4,879.90</u>	<u>99,421.12</u>
	Subprogram Expenditures	<u>4,879.90</u>	<u>99,421.12</u>
	Program Expenditures	<u>25,798.71</u>	<u>169,101.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,150.00	3,712.65
	Major Account 520000 Total	3,150.00	3,712.65
	Fund 26520 Expenditures Total	3,150.00	3,712.65
	Subprogram Expenditures	3,150.00	3,712.65
	Program Expenditures	3,150.00	3,712.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,488.00
	542500 ENG & ARCH SERVICES		4,216.00
	Major Account 520000 Total		25,704.00
	Fund 26520 Expenditures Total		25,704.00
	Subprogram Expenditures		25,704.00
	Program Expenditures		25,704.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,324.89	28,324.89
	542500 ENG & ARCH SERVICES	7,405.38	16,967.97
	Major Account 520000 Total	<u>35,730.27</u>	<u>45,292.86</u>
	Fund 26670 Expenditures Total	<u>35,730.27</u>	<u>45,292.86</u>
	Subprogram Expenditures	<u>35,730.27</u>	<u>45,292.86</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,400.00
	Major Account 520000 Total		2,400.00
	Fund 26670 Expenditures Total		2,400.00
	Subprogram Expenditures		2,400.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,400.00
	Major Account 520000 Total		2,400.00
	Fund 26670 Expenditures Total		2,400.00
	Subprogram Expenditures		2,400.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26670 Expenditures Total		600.00
	Subprogram Expenditures		600.00
	Program Expenditures	35,730.27	50,692.86

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	182,985.00	2,158,120.00
	Major Account 520000 Total	182,985.00	2,158,120.00
	Fund 26670 Expenditures Total	182,985.00	2,158,120.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,915.80	35,801.60
	Major Account 520000 Total	3,915.80	35,801.60
	Fund 26671 Expenditures Total	3,915.80	35,801.60
	Subprogram Expenditures	186,900.80	2,193,921.60
	Program Expenditures	186,900.80	2,193,921.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46,623.30
	542500 ENG & ARCH SERVICES		89,676.56
	Major Account 520000 Total		<u>136,299.86</u>
	Fund 56500 Expenditures Total		<u>136,299.86</u>
	Subprogram Expenditures		<u>136,299.86</u>
	Program Expenditures		<u>136,299.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,244.91
	542500 ENG & ARCH SERVICES		11,025.00
	Major Account 520000 Total		47,269.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		64,835.46
	Major Account 580000 Total		64,835.46
	Fund 56500 Expenditures Total		112,105.37
	Subprogram Expenditures		112,105.37
	Program Expenditures		112,105.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,649.40	63,280.40
	534800 CONST & MAINT SUP EXP		402.57
	542500 ENG & ARCH SERVICES		67,954.22
	Major Account 520000 Total	<u>4,649.40</u>	<u>131,637.19</u>
	Fund 38000 Expenditures Total	<u>4,649.40</u>	<u>131,637.19</u>
	Subprogram Expenditures	<u>4,649.40</u>	<u>131,637.19</u>
	Program Expenditures	<u>4,649.40</u>	<u>131,637.19</u>
	Agency Revenues	<u>216,059,386.33-</u>	<u>2,643,446,762.25-</u>
	Agency Expenditures	<u>38,384,924.43</u>	<u>414,631,272.99</u>

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Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		1,100.00-
	475102 COA RENEWALS		46,900.00-
	475105 RA APPLICATIONS		400.00-
	475106 RA EXAM FEES		800.00-
	475107 RA RENEWALS		31,825.00-
	475108 RA DUPLICATES		1,030.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		82,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.79-	1,976.39-
	Major Account 480000 Total	248.79-	1,976.39-
	Fund 26610 Revenue Total	248.79-	84,041.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.04	19,799.52
	511600 PER DIEM PAYMENTS		1,550.00
	515100 RETIREMENT PLANS EXPENSE	114.04	1,484.99
	515200 FICA EXPENSE	116.52	1,633.30
	515400 LIFE & ACCIDENT INS EXP	.70	8.40
	516500 WORKERS COMP PREMIUMS		161.00
	Major Account 510000 Total	1,754.30	24,637.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.49	340.54
	521200 COM EXPENSE - VOICE/DATA		2,546.55
	521290 COM EXPENSE - DATA ONLY		331.78
	521400 DATA PROCESSING EXPENSE	150.00	750.00
	521500 PUBLICATION & PRINT EXP		714.23
	522100 DUES & SUBSCRIPTION EXP		2,340.00
	522200 CONFERENCE REGISTRATION		1,503.00
	524600 RENT EXPENSE-BUILDINGS	267.47	3,209.64
	531100 OFFICE SUPPLIES EXPENSE	94.47	825.21
	541100 ACCTG & AUDITING SERVICES		1,557.00
	559100 OTHER OPERATING EXP		4.97
	Major Account 520000 Total	522.43	14,122.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,325.01
	572100 COMMERCIAL TRANSPORTATIO		1,286.50
	574500 PERSONAL VEHICLE MILEAGE		1,322.08
	575100 MISC TRAVEL EXPENSE		166.23

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Major Account 570000 Total		7,099.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		427.96
	Major Account 580000 Total		427.96
	Fund 26610 Expenditures Total	2,276.73	46,287.91
	Subprogram Revenues	248.79-	84,041.39-
	Subprogram Expenditures	2,276.73	46,287.91
	Program Revenues	248.79-	84,041.39-
	Program Expenditures	2,276.73	46,287.91
	Agency Revenues	248.79-	84,041.39-
	Agency Expenditures	2,276.73	46,287.91

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As of June 30, 2012

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		311.00-
	Major Account 470000 Total		311.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.30-
	Major Account 480000 Total		28.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,899.89-
	Major Account 490000 Total		3,899.89-
	Fund 10000 Revenue Total		4,239.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.26-	508,351.21
	511600 PER DIEM PAYMENTS	450.00	2,950.00
	511800 COMPENSATORY TIME PAID	20.43	938.76
	512100 VACATION LEAVE EXPENSE	1,351.42-	48,838.28
	512200 SICK LEAVE EXPENSE	841.80-	18,973.04
	512300 HOLIDAY LEAVE EXPENSE	655.17	27,912.48
	512500 FUNERAL LEAVE EXPENSE		962.45
	512600 CIVIL LEAVE EXPENSE	180.67-	321.29
	512700 INJURY LEAVE	260.72-	
	515100 RETIREMENT PLANS EXPENSE	284.93-	45,547.87
	515200 OASDI EXPENSE	459.90-	41,611.07
	515400 LIFE & ACCIDENT INS EXP	2.00	168.00
	515500 HEALTH INSURANCE EXPENSE	4,609.12	145,440.48
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516400 UNEMPLOYM COMP INS EXP		11,679.73
	516500 WORKERS COMP PREMIUMS		6,508.00
	Major Account 510000 Total	512.02	860,412.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,729.45	19,058.09
	521200 COM EXPENSE - VOICE/DATA		20,299.13
	521210 NETWORK CONNECT FEES		13,465.00
	521300 FREIGHT EXPENSE		11.58
	521400 DATA PROCESSING EXPENSE	232.09	3,150.43
	521410 MANAGED DOMAIN SVC	196.00	3,556.15
	521500 PUBLICATION & PRINT EXP	9.04	5,798.20
	521900 AWARDS EXPENSE		63.28
	522100 DUES & SUBSCRIPTION EXP		10,503.24
	522200 CONFERENCE REGISTRATION		612.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,541.18	66,824.16
	524900 RENT EXP-DEPR SURCHARGE	1,737.89	20,854.68
	527100 REP & MAINT-OFFICE EQUIP		429.20
	527500 REPAIR - COMM EQUIP		203.30
	531100 OFFICE SUPPLIES EXPENSE	369.43	12,082.29
	532100 NON-CAPITALIZED EQUIP PU		4,284.64
	534700 COM SUPPLIES EXP		325.28
	538100 VEHICLE & EQUIP SUP EXP		56.33
	539500 PURCHASING CARD SUSPENSE		143.98
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE	209.33-	161.94
	542100 SOS TEMP SERV - PERSONNEL		12.30
	555200 SOFTWARE - NEW PURCHASES		15,588.53
	556100 INSURANCE EXPENSE		197.02
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		15,568.17
	559110 OTHER-RECORD SVCS	137.64	1,954.00
	559120 OTHER-INTERP SVCS	477.50	15,607.05
	Major Account 520000 Total	10,220.89	234,825.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.65	458.87
	572100 COMMERCIAL TRANSPORTATIO	284.10-	
	573100 STATE-OWNED TRANSPORTAION	265.84	3,573.00
	574500 PERSONAL VEHICLE MILEAGE	815.63	8,685.91
	575100 MISC TRAVEL EXPENSE	10.00	132.00
	Major Account 570000 Total	861.02	12,849.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,387.63
	Major Account 580000 Total		1,387.63
	Fund 10000 Expenditures Total	11,593.93	1,109,476.04
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	439,450.00-
	Major Account 460000 Total	1,500.00-	439,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.75-	16,664.51-
	Major Account 480000 Total	1,133.75-	16,664.51-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	480000 Revenues - Miscellaneous		
	Fund 46730 Revenue Total	2,633.75-	456,114.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,915.37	275,334.88
	511800 COMPENSATORY TIME PAID		51.64
	512100 VACATION LEAVE EXPENSE	3,498.68	16,451.91
	512200 SICK LEAVE EXPENSE	1,154.92	7,229.75
	512300 HOLIDAY LEAVE EXPENSE	2,489.54	14,259.32
	512600 CIVIL LEAVE EXP	180.67	180.67
	515100 RETIREMENT PLANS EXPENSE	4,660.55	23,476.02
	515200 OASDI EXPENSE	4,460.09	22,225.39
	515400 LIFE & ACCIDENT INS EXP	18.00	102.00
	515500 HEALTH INSURANCE EXPENSE	10,396.80	59,895.44
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		2,834.00
	Major Account 510000 Total	81,774.62	422,176.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		327.00
	Major Account 520000 Total		327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.58	1,805.01
	572100 COMMERCIAL TRANSPORTATIO	284.10	284.10
	574500 PERSONAL VEHICLE MILEAGE	1,001.24	1,238.18
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	2,823.92	3,512.29
	Fund 46730 Expenditures Total	84,598.54	426,015.31
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		199,891.00-
	Major Account 460000 Total		199,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.87-	6,269.48-
	Major Account 480000 Total	587.87-	6,269.48-
	Fund 46740 Revenue Total	587.87-	206,160.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,485.19	98,069.62
	511300 OVERTIME PAYMENTS		162.76
	512100 VACATION LEAVE EXPENSE	1,238.58	5,911.92
	512200 SICK LEAVE EXPENSE	3,421.60	6,590.74

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	891.90	5,365.36
	512500 FUNERAL LEAVE EXPENSE		736.13
	512700 INJURY LEAVE	260.72	260.72
	515100 RETIREMENT PLANS EXPENSE	1,669.70	8,768.33
	515200 OASDI EXPENSE	1,574.47	8,124.16
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	4,625.04	30,109.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,155.00
	Major Account 510000 Total	30,173.20	165,335.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	541100 ACCTG & AUDITING SERVICE		327.00
	541700 LEGAL RELATED EXPENSE	405.16	1,038.59
	555200 SOFTWARE - NEW PURCHASES		2,354.30
	559120 OTHER-INTERP SERVICES		95.00
	Major Account 520000 Total	405.16	3,904.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.86	3,689.34
	572100 COMMERCIAL TRANSPORTATIO		920.50
	573100 STATE-OWNED TRANSPORTAION	546.66	2,027.34
	574500 PERSONAL VEHICLE MILEAGE	99.35	1,500.79
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	1,978.87	8,291.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		899.99
	Major Account 580000 Total		899.99
	Fund 46740 Expenditures Total	32,557.23	178,432.51
	Subprogram Revenues	3,221.62	666,514.18
	Subprogram Expenditures	128,749.70	1,713,923.86
	Program Revenues	3,221.62	666,514.18
	Program Expenditures	128,749.70	1,713,923.86
	Agency Revenues	3,221.62	666,514.18
	Agency Expenditures	128,749.70	1,713,923.86

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		104.71-
	Major Account 480000 Total		104.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.50-
	Major Account 490000 Total		139.50-
	Fund 10000 Revenue Total		244.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,734.88	95,063.88
	511800 COMPENSATORY TIME PAID		67.03
	512100 VACATION LEAVE EXPENSE	778.04	4,539.88
	512200 SICK LEAVE EXPENSE	97.46	6,595.96
	512300 HOLIDAY LEAVE EXPENSE	453.18	5,318.89
	515100 RETIREMENT PLANS EXPENSE	678.68	8,370.55
	515200 FICA EXPENSE	629.80	7,820.79
	515400 LIFE & ACCIDENT INS EXP	3.00	32.00
	515500 HEALTH INSURANCE EXPENSE	1,926.70	21,542.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,095.00
	Major Account 510000 Total	12,301.74	150,491.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.84	1,274.51
	521200 COM EXPENSE - VOICE/DATA	319.18	3,818.14
	521400 DATA PROCESSING EXPENSE	124.28	1,802.40
	521500 PUBLICATION & PRINT EXP		3,052.90
	521900 AWARDS EXPENSE		88.25
	522100 DUES & SUBSCRIPTION EXP	515.00	1,432.00
	522200 CONFERENCE REGISTRATION		1,364.00
	524700 RENT EXP-OTHER REAL PROP		868.00
	531100 OFFICE SUPPLIES EXPENSE	64.79	2,269.81
	532100 NON-CAPITALIZED EQUIP PU		885.00
	533900 FOOD EXPENSE		729.30
	534600 ED & RECREATIONAL SUP EX	500.00	6,662.96
	541100 ACCTG & AUDITING SERVICES		1,837.00
	554900 OTHER CONTRACTUAL SERVICES		16.67
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	2,716.09	26,141.85
	570000 Travel Expenses		

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,442.80
	572100 COMMERCIAL TRANSPORTATIO		345.26
	573100 STATE-OWNED TRANSPORT	180.44	1,221.98
	574500 PERSONAL VEHICLE MILEAGE	33.42	1,037.19
	575100 MISC TRAVEL EXPENSE		158.05
	Major Account 570000 Total	<u>213.86</u>	<u>6,205.28</u>
	Fund 10000 Expenditures Total	<u>15,231.69</u>	<u>182,838.91</u>
	Subprogram Revenues	<u> </u>	<u>244.21-</u>
	Subprogram Expenditures	<u>15,231.69</u>	<u>182,838.91</u>

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		910.00
	515100 RETIREMENT PLANS EXPENSE		5.24
	515200 FICA EXPENSE		69.63
	Major Account 510000 Total		<u>984.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.70
	522200 CONFERENCE REGISTRATION		1,075.00
	Major Account 520000 Total		<u>1,133.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,625.30
	572100 COMMERCIAL TRANSPORTATIO		255.55
	574500 PERSONAL VEHICLE MILEAGE	131.87	5,178.01
	575100 MISC TRAVEL EXPENSE		83.50
	Major Account 570000 Total	<u>131.87</u>	<u>7,142.36</u>
	Fund 10000 Expenditures Total	<u>131.87</u>	<u>9,260.93</u>
	Subprogram Expenditures	<u>131.87</u>	<u>9,260.93</u>
	Program Revenues		<u>244.21-</u>
	Program Expenditures	<u>15,363.56</u>	<u>192,099.84</u>
	Agency Revenues		<u>244.21-</u>
	Agency Expenditures	<u>15,363.56</u>	<u>192,099.84</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,555.28	256,709.18
	511800 COMPENSATORY TIME PAID		197.83
	512100 VACATION LEAVE EXPENSE	353.94	23,410.34
	512200 SICK LEAVE EXPENSE	1,003.02	8,318.05
	512300 HOLIDAY LEAVE EXPENSE	1,267.83	14,894.46
	512500 FUNERAL LEAVE EXPENSE	137.27	999.15
	515100 RETIREMENT PLANS EXPENSE	1,446.51	22,863.52
	515200 FICA EXPENSE	1,388.37	21,956.61
	515400 LIFE & ACCIDENT INS EXP	6.00	78.50
	515500 HEALTH INSURANCE EXPENSE	2,309.14	36,049.55
	516400 UNEMPLOYM COMP INS EXP		257.32
	516500 WORKERS COMP PREMIUMS		3,030.40
	Major Account 510000 Total	24,467.36	388,764.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.65	1,031.08
	521200 COM EXPENSE - VOICE/DATA		9,464.97
	521202 PD DB COMMUNICATAION		541.77
	521400 DATA PROCESSING EXPENSE		3,899.19
	521500 US PANEL PRINTING		2,636.13
	522100 DUES & SUBSCRIPTION EXP	27.00	1,971.00
	522200 CONFERENCE REGISTRATION		580.00
	522202 PD DB CONFERENCE REGISTRATION	280.00	2,647.50
	522900 EMPLOYEE PARKING EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	5,518.21	61,720.71
	531100 OFFICE SUPPLIES EXPENSE	12.99	2,683.29
	531102 PD KK SUPPLIES		26.74
	532100 NON-CAPITALIZED EQUIP PU		342.39
	532102 PD DB NONCAP EQUIP		864.56
	541100 ACCTG & AUDITING SERVICES		654.00
	543101 IT CONSULTING		61.76
	543102 PEARL DB CONSULTING	49.50	3,454.00
	543103 E-GRANT	302.00	2,589.50
	543105 ON-LINE SURVEY SERVICE		149.00
	543108 WEBSITE	96.00	678.23
	543509 Contractual Other		488.43
	556100 INSURANCE EXPENSE		125.71
	Major Account 520000 Total	6,354.35	96,659.96
	570000 Travel Expenses		

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		266.98
	571102 PD AA MEALS/ LODGING	246.49	1,361.51
	572102 PD JDH COM TRAVEL	362.70	1,636.92
	573101 STATE OWNED TRANSPSORTION	61.65	1,932.70
	574501 PERSONAL VEHICILE MILEAGE EXP	133.65	2,604.37
	574502 PD KK MILEAGE TRAVEL		185.12
	574700 US PANEL TRAVEL/LODGING	1,389.28	3,519.34
	575101 MIS TRAVEL EXPENSE	1.75	65.25
	575102 PD JDH MISC TRAVEL	19.00	42.80
	Major Account 570000 Total	2,214.52	11,614.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	278.19	278.19
	Major Account 580000 Total	278.19	278.19
	Fund 10000 Expenditures Total	33,314.42	497,318.05
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,900.00-	192,000.00-
	Major Account 460000 Total	35,900.00-	192,000.00-
	Fund 46910 Revenue Total	35,900.00-	192,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.22	107,728.72
	512100 VACATION LEAVE EXPENSE	257.77	3,784.20
	512200 SICK LEAVE EXPENSE	422.56	2,441.49
	512300 HOLIDAY LEAVE EXPENSE	555.12	5,822.66
	515100 RETIREMENT PLANS EXPENSE	1,283.57	8,968.90
	515200 FICA EXPENSE	1,248.89	8,764.05
	515400 LIFE & ACCIDENT INS EXP	4.00	28.50
	515500 HEALTH INSURANCE EXPENSE	1,186.24	8,075.56
	Major Account 510000 Total	20,864.37	145,614.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	.20
	521400 DATA PROCESSING EXPENSE	106.59	106.59
	522100 DUES & SUBSCRIPTION EXP	11,325.00	11,341.03
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	Major Account 520000 Total	11,436.79	11,452.82
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	28.54	28.54
	574501 PERSONAL VEHICILE MILEAGE EXP	161.15	161.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	574700 US PANEL TRAVEL/LODGING	78.00	78.00
	575101 MISC TRAVEL OUTREACH	16.00	16.00
	Major Account 570000 Total	<u>283.69</u>	<u>283.69</u>
	Fund 46910 Expenditures Total	<u>32,584.85</u>	<u>157,350.59</u>
	Subprogram Revenues	<u>35,900.00-</u>	<u>192,000.00-</u>
	Subprogram Expenditures	<u>65,899.27</u>	<u>654,668.64</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 UNL Salaries		7,757.82
	512100 VACATION LEAVE EXPENSE		1,107.15
	512200 SICK LEAVE EXPENSE		555.87
	515100 UNL Retirement		705.44
	515200 UNL FICA		666.70
	515400 UNL LIFE & A		3.00
	515500 HEALTH INSURANCE EXPENSE		1,681.53
	516400 UNEMPLOYM COMP INS EXP		76.73
	Major Account 510000 Total		12,554.24
	520000 Operating Expenses		
	521100 US PANEL POSTAGE		3.76
	521200 COM EXPENSE - VOICE/DATA		312.01
	521202 PD MS COMM		217.85
	521400 DATA PROCESSING EXPENSE		678.98
	521500 PUBLICATION & PRINT EXP		933.24
	531100 OFFICE SUPPLIES EXPENSE		20.74
	532100 NON-CAPITALIZED EQUIP PU		1,955.32
	543107 ARTISTS REVIEW SLIDEROOM		20.37
	543108 WEBSITE		24.00
	543509 Contractual Other		359.10
	Major Account 520000 Total		4,525.37
	570000 Travel Expenses		
	574501 PERSONAL VEHICILE MILEAGE EXP		56.10
	574700 US PANEL TRAVEL/LODGING		171.85
	Major Account 570000 Total		227.95
	Fund 10000 Expenditures Total		17,307.56
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,775.28
	512100 VACATION LEAVE EXPENSE		5,443.58
	512200 SICK LEAVE EXPENSE		670.47
	512300 HOLIDAY LEAVE EXPENSE		1,158.28
	515100 RETIREMENT PLANS EXPENSE		2,998.78
	515200 FICA EXPENSE		2,887.61
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		4,146.40
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		35.69

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		757.60
	Major Account 510000 Total		51,033.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.61
	521200 COM EXPENSE - VOICE/DATA		1,633.45
	521400 DATA PROCESSING EXPENSE		258.89
	522100 DUES & SUBSCRIPTION EXP		94.72
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		3,902.58
	531100 OFFICE SUPPLIES EXPENSE		737.23
	541100 ACCTG & AUDITING SERVICES		3,560.00
	543102 PEARL DB CONSULTING		314.00
	543107 SLIDEROOM		1,350.00
	543108 WEBSITE		1,914.00
	Major Account 520000 Total		13,848.48
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		716.40
	573101 STATE OWNED TRANSPSORTION		346.14
	574501 PERSONAL VEHICILE MILEAGE EXP		7.14
	575101 MIS TRAVEL EXPENSE		73.11
	Major Account 570000 Total		1,142.79
	Fund 46910 Expenditures Total		66,024.96
	Subprogram Expenditures		83,332.52

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.50-
	Major Account 490000 Total		44.50-
	Fund 10000 Revenue Total		44.50-
	Subprogram Revenues		44.50-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.80-	422.36-
	Major Account 480000 Total	32.80-	422.36-
	Fund 26900 Revenue Total	32.80-	422.36-
	Subprogram Revenues	32.80-	422.36-
	Program Revenues	35,932.80-	192,466.86-
	Program Expenditures	65,899.27	738,001.16

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Arts Access Grant	11,442.00	775,704.00
	Major Account 590000 Total	11,442.00	775,704.00
	Fund 10000 Expenditures Total	11,442.00	775,704.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,547.00-	652,300.00-
	Major Account 460000 Total	44,547.00-	652,300.00-
	Fund 46910 Revenue Total	44,547.00-	652,300.00-
Expenditures	590000 Government Aid		
	594100 Underserved Mini Grant		632,251.00
	594400 IAF PROGRAM		20,000.00
	Major Account 590000 Total		652,251.00
	Fund 46910 Expenditures Total		652,251.00
	Subprogram Revenues	44,547.00-	652,300.00-
	Subprogram Expenditures	11,442.00	1,427,955.00
	Program Revenues	44,547.00-	652,300.00-
	Program Expenditures	11,442.00	1,427,955.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	487.08-
	Major Account 480000 Total	.77-	487.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,416,535.00-
	Major Account 490000 Total		1,416,535.00-
	Fund 26920 Revenue Total	.77-	1,417,022.08-
Expenditures	590000 Government Aid		
	593100 GRANTS		325,500.00
	Major Account 590000 Total		325,500.00
	Fund 26920 Expenditures Total		325,500.00
	Subprogram Revenues	.77-	1,417,022.08-
	Subprogram Expenditures		325,500.00
	Program Revenues	.77-	1,417,022.08-
	Program Expenditures		325,500.00
	Agency Revenues	80,480.57-	2,261,788.94-
	Agency Expenditures	77,341.27	2,491,456.16

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.37-
	Major Account 480000 Total		107.37-
	Fund 10000 Revenue Total		107.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,151.03	874,886.61
	511300 OVERTIME PAYMENTS	534.18	7,904.71
	511800 COMPENSATORY TIME PAID	579.64	12,487.02
	512100 VACATION LEAVE EXPENSE	5,852.31	89,765.03
	512200 SICK LEAVE EXPENSE	2,919.39	46,754.55
	512300 HOLIDAY LEAVE EXPENSE	3,866.07	47,189.54
	512500 FUNERAL LEAVE EXPENSE	397.92	1,124.40
	515100 RETIREMENT PLANS EXPENSE	5,863.31	80,880.41
	515200 OASDI EXPENSE	5,396.39	74,478.53
	515400 LIFE & ACCIDENT INS EXP	24.92	298.84
	515500 HEALTH INSURANCE EXPENSE	14,860.32	195,162.16
	Major Account 510000 Total	104,445.48	1,430,931.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.50	12.50
	539500 PURCHASING CARD SUSPENSE		133.10
	Major Account 520000 Total	12.50	145.60
	Fund 10000 Expenditures Total	104,457.98	1,431,077.40
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.65-	383.61-
	486200 CONTRIBUTIONS		490.00-
	Major Account 480000 Total	29.65-	873.61-
	Fund 27010 Revenue Total	29.65-	873.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,392.56
	534600 ED & RECREATIONAL SUP EX		142.65
	Major Account 520000 Total		1,535.21
	Fund 27010 Expenditures Total		1,535.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	135.83	135.83
	515500 HEALTH INSURANCE EXPENSE	1,649.96	3,724.00
	516300 EMPLOYEE ASSISTANCE PRO	1.28	387.38
	516500 WORKERS COMP PREMIUMS		8,446.00

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	1,787.07	12,693.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,788.54	29,957.07
	521200 COM EXPENSE - VOICE/DATA	2,303.06	25,656.68
	521300 FREIGHT EXPENSE	23.11	185.70
	521400 DATA PROCESSING EXPENSE	4,870.06	13,772.64
	521500 PUBLICATION & PRINT EXP		21,408.12
	521900 AWARDS EXPENSE		20.28
	522100 DUES & SUBSCRIPTION EXP		267.60
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	3,871.21	46,454.52
	524700 RENT EXP-OTHER REAL PROP		1,835.20
	524900 RENT EXP-DEPR SURCHARGE	1,034.76	12,417.12
	531100 OFFICE SUPPLIES EXPENSE	1,256.49	24,065.75
	533900 FOOD EXPENSE	66.39	5,084.87
	541100 ACCTG & AUDITING SERVICES		3,110.00
	541500 LEGAL SERVICES EXPENSE		8,384.00
	541700 LEGAL RELATED EXPENSE		1,576.00
	542100 SOS TEMP SERV - PERSONNEL		22,399.83
	547100 EDUCATIONAL SERVICES		1,280.00
	554900 OTHER CONTRACTUAL SERVICES		4,093.66
	559100 OTHER OPERATING EXP	323.78	5,894.85
	Major Account 520000 Total	15,537.40	229,262.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.95	5,339.22
	573100 STATE-OWNED TRANSPORT		14.01
	574500 PERSONAL VEHICLE MILEAGE	3,830.73	34,355.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.91
	574700 VOLUNTEER TRAVEL EXPENSES		980.40
	575100 MISC TRAVEL EXPENSE	30.00	455.25
	Major Account 570000 Total	4,405.68	41,370.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,382.76
	583300 COMPUTER EQUIP & SOFTWARE		6,645.00
	Major Account 580000 Total		18,027.76
	Fund 40000 Expenditures Total	21,730.15	301,354.31
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.25-	473.64-
	Major Account 480000 Total	36.25-	473.64-
	Fund 67010 Revenue Total	36.25-	473.64-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		118.58
	559100 OTHER OPERATING EXP		429.08
	Major Account 520000 Total		547.66
	Fund 67010 Expenditures Total		547.66
	Subprogram Revenues	<u>65.90-</u>	<u>1,454.62-</u>
	Subprogram Expenditures	<u>126,188.13</u>	<u>1,734,514.58</u>
	Program Revenues	<u>65.90-</u>	<u>1,454.62-</u>
	Program Expenditures	<u>126,188.13</u>	<u>1,734,514.58</u>
	Agency Revenues	<u>65.90-</u>	<u>1,454.62-</u>
	Agency Expenditures	<u>126,188.13</u>	<u>1,734,514.58</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,107.51-	209,954.28-
	Major Account 480000 Total	7,107.51-	209,954.28-
	Fund 28130 Revenue Total	7,107.51-	209,954.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,601.40	184,411.20
	Major Account 590000 Total	12,601.40	184,411.20
	Fund 28130 Expenditures Total	12,601.40	184,411.20
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,495.72	72,105.46
	484900 OTHER PRIVATE SOURCES	352.23-	295,783.82-
	Major Account 480000 Total	172,143.49	223,678.36-
	Fund 48110 Revenue Total	172,143.49	223,678.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,030,097.58
	Major Account 590000 Total		1,030,097.58
	Fund 48110 Expenditures Total		1,030,097.58
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.79-	6,932.22-
	484900 OTHER PRIVATE SOURCES	1,779.44-	33,541.05-
	Major Account 480000 Total	2,141.23-	40,473.27-
	Fund 48111 Revenue Total	2,141.23-	40,473.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,450.85
	Major Account 590000 Total		160,450.85
	Fund 48111 Expenditures Total		160,450.85
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.37-	8,637.10-
	484900 OTHER PRIVATE SOURCES	1,555.45-	7,704.98-
	Major Account 480000 Total	1,930.82-	16,342.08-
	Fund 48112 Revenue Total	1,930.82-	16,342.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,823.33
	Major Account 590000 Total		222,823.33
	Fund 48112 Expenditures Total		222,823.33
	Subprogram Revenues	160,963.93	490,447.99-

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV Expenditures	590000 Government Aid Subprogram Expenditures	<u>12,601.40</u>	<u>1,597,782.96</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		159.30-
	Major Account 460000 Total		159.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.10-	19,790.48-
	484500 REIMB NON-GOVT SOURCES	1.56-	1.56-
	Major Account 480000 Total	1,606.66-	19,792.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,306.06-
	Major Account 490000 Total		1,306.06-
	Fund 28130 Revenue Total	26,606.66-	321,257.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.42	87,614.03
	512100 VACATION LEAVE EXPENSE	549.67	6,496.15
	512200 SICK LEAVE EXPENSE	487.43	3,997.65
	512300 HOLIDAY LEAVE EXPENSE	242.62	4,158.65
	512500 FUNERAL LEAVE EXPENSE		264.58
	515100 RETIREMENT PLANS EXPENSE	772.48	7,701.04
	515200 FICA EXPENSE	695.64	7,167.19
	515400 LIFE & ACCIDENT INS EXP	2.30	22.47
	515500 HEALTH INSURANCE EXPENSE	1,650.46	16,907.51
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		565.50
	Major Account 510000 Total	13,123.02	134,948.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.60	498.59
	521200 COM EXPENSE - VOICE/DATA	541.60	3,291.31
	521400 DATA PROCESSING EXPENSE	74.18	1,209.65
	521500 PUBLICATION & PRINT EXP		5,256.79
	521900 AWARDS EXPENSE		22.16
	522100 DUES & SUBSCRIPTION EXP		1,915.25
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		9,049.00
	531100 OFFICE SUPPLIES EXPENSE	396.87	8,009.88
	532100 NON-CAPITALIZED EQUIP PU		85.00
	541100 ACCTG & AUDITING SERVICES		427.00

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.15
	556300 SURETY & NOTARY BONDS		13.42
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	1,200.25	30,365.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.39
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	379.18	820.83
	574500 PERSONAL VEHICLE MILEAGE	172.82	490.78
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	552.00	2,193.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,200.84
	Major Account 580000 Total		3,200.84
	Fund 28130 Expenditures Total	14,875.27	170,708.06
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.72-	1,139.38-
	Major Account 480000 Total	98.72-	1,139.38-
	Fund 68112 Revenue Total	98.72-	1,139.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.53
	524600 RENT EXPENSE-BUILDINGS	5,525.00	5,525.00
	Major Account 520000 Total	5,525.00	5,564.53
	Fund 68112 Expenditures Total	5,525.00	5,564.53
	Subprogram Revenues	<u>26,705.38-</u>	<u>322,396.78-</u>
	Subprogram Expenditures	<u>20,400.27</u>	<u>176,272.59</u>

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As of June 30, 2012

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,474.92
	512100 VACATION LEAVE EXPENSE		5,812.68
	512200 SICK LEAVE EXPENSE		2,182.08
	512300 HOLIDAY LEAVE EXPENSE		2,875.99
	512500 FUNERAL LEAVE EXPENSE		584.73
	515100 RETIREMENT PLANS EXPENSE		4,637.35
	515200 FICA EXPENSE		4,429.05
	515400 LIFE & ACCIDENT INS EXP		10.08
	515500 HEALTH INSURANCE EXPENSE		6,593.12
	Major Account 510000 Total		77,600.00
	Fund 28130 Expenditures Total		77,600.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	801,464.59-	9,837,153.29-
	Major Account 460000 Total	801,464.59-	9,837,153.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,417.50-	174,417.50-
	484900 OTHER PRIVATE SOURCES	46,446.11-	689,954.17-
	Major Account 480000 Total	220,863.61-	864,371.67-
	Fund 48110 Revenue Total	1,022,328.20-	10,701,524.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,751.05	331,473.14
	512100 VACATION LEAVE EXPENSE	2,831.42	31,975.11
	512200 SICK LEAVE EXPENSE	1,135.23	17,068.33
	512300 HOLIDAY LEAVE EXPENSE	1,697.12	17,738.73
	512500 FUNERAL LEAVE EXPENSE		1,245.13
	515100 RETIREMENT PLANS EXPENSE	2,415.32	29,978.80
	515200 FICA EXPENSE	2,203.09	28,287.74
	515400 LIFE & ACCIDENT INS EXP	8.30	101.03
	515500 HEALTH INSURANCE EXPENSE	6,008.30	66,371.78
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		2,784.00
	516500 WORKERS COMP PREMIUMS		2,898.99
	Major Account 510000 Total	42,049.83	530,048.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.55	3,928.75
	521200 COM EXPENSE - VOICE/DATA	1,526.85	8,860.80
	521400 DATA PROCESSING EXPENSE	1,269.78	16,507.81

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	567.00	15,881.76
	522100 DUES & SUBSCRIPTION EXP	60.50	11,600.12
	522200 CONFERENCE REGISTRATION		1,413.75
	524600 RENT EXPENSE-BUILDINGS		24,440.69
	531100 OFFICE SUPPLIES EXPENSE		937.02
	534600 ED & RECREATIONAL SUP EX	5,852.28	447,033.43
	534700 ENG TECH & COMM SUP EXP		453.50
	538100 VEHICLE & EQUIP SUP EXP		231.00
	541100 ACCTG & AUDITING SERVICES		5,710.89
	543100 IT CONSULTING-APPLICATIONS	758.61	44,709.47
	547100 EDUCATIONAL SERVICES	174.00	174.00
	554900 OTHER CONTRACTUAL SERVICES	37,326.00	818,075.35
	556100 INSURANCE EXPENSE		42.47
	556300 SURETY & NOTARY BONDS		52.81
	559100 OTHER OPERATING EXP	130.24	2,204.44
	Major Account 520000 Total	48,270.81	1,402,258.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.00	2,076.58
	572100 COMMERCIAL TRANSPORTATIO		1,022.81
	573100 STATE-OWNED TRANSPORT	517.02	2,084.51
	574500 PERSONAL VEHICLE MILEAGE		300.29
	574600 CONTRACTUAL SERV - TRAVEL		651.27
	575100 MISC TRAVEL EXPENSE		131.12
	Major Account 570000 Total	761.02	6,266.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		458.20
	Major Account 580000 Total		458.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	782,948.57	12,686,779.59
	Major Account 590000 Total	782,948.57	12,686,779.59
	Fund 48110 Expenditures Total	874,030.23	14,625,811.21
	Subprogram Revenues	1,022,328.20	10,701,524.96
	Subprogram Expenditures	874,030.23	14,703,411.21

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,874.11	39,007.59
512100 VACATION LEAVE EXPENSE		92.65	1,347.07
512200 SICK LEAVE EXPENSE		120.44	798.96
512300 HOLIDAY LEAVE EXPENSE		116.18	1,078.79
512500 FUNERAL LEAVE EXPENSE			165.91
515100 RETIREMENT PLANS EXPENSE		165.01	3,228.52
515200 FICA EXPENSE		160.45	3,062.26
515400 LIFE & ACCIDENT INS EXP		.41	3.88
515500 HEALTH INSURANCE EXPENSE		147.92	5,844.41
Major Account 510000 Total		2,677.17	54,537.39
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		49.44	786.82
522100 DUES & SUBSCRIPTION EXP			2,622.01
524600 RENT EXPENSE-BUILDINGS			11,337.23
541100 ACCTG & AUDITING SERVICES			2,183.54
556100 INSURANCE EXPENSE			37.75
559100 OTHER OPERATING EXP			68.00
Major Account 520000 Total		49.44	17,035.35
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL			83.18
Major Account 570000 Total			83.18
590000 Government Aid			
599100 OTHER GOVERNMENT AID		74,247.70	1,829,281.66
Major Account 590000 Total		74,247.70	1,829,281.66
Fund 40000 Expenditures Total		76,974.31	1,900,937.58
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		1,541,915.47-	15,437,399.95-
Major Account 460000 Total		1,541,915.47-	15,437,399.95-
Fund 48110 Revenue Total		1,541,915.47-	15,437,399.95-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,034.02	340,707.59
511300 OVERTIME PAYMENTS			2,610.79
512100 VACATION LEAVE EXPENSE		1,754.64	27,906.73
512200 SICK LEAVE EXPENSE		990.97	15,876.30
512300 HOLIDAY LEAVE EXPENSE		1,647.66	18,884.16
512500 FUNERAL LEAVE EXPENSE			1,165.55
515100 RETIREMENT PLANS EXPENSE		2,283.38	30,364.09

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,178.36	28,380.71
	515400 LIFE & ACCIDENT INS EXP	8.72	114.50
	515500 HEALTH INSURANCE EXPENSE	5,244.89	72,121.60
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		2,902.26
	Major Account 510000 Total	41,142.64	541,214.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.27	1,198.64
	521200 COM EXPENSE - VOICE/DATA	1,893.36	12,502.49
	521400 DATA PROCESSING EXPENSE	173.05	2,948.61
	521500 PUBLICATION & PRINT EXP	452.10	3,086.89
	522100 DUES & SUBSCRIPTION EXP	60.50	9,256.12
	522200 CONFERENCE REGISTRATION		3,491.25
	524600 RENT EXPENSE-BUILDINGS	75.00	16,501.20
	525100 RENT EXP-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,094.38
	531100 OFFICE SUPPLIES EXPENSE		1,697.54
	534600 ED & RECREATIONAL SUP EX		1,039.20
	534700 ENG TECH & COMM SUP EXP	331.20	1,706.78
	534900 MISCELLANEOUS SUP EXP	27.82	27.82
	538100 VEHICLE & EQUIP SUP EXP	3,219.98	21,005.47
	541100 ACCTG & AUDITING SERVICES		64,549.53
	542100 SOS TEMP SERV - PERSONNEL	3,333.58	3,333.58
	547100 EDUCATIONAL SERVICES		620,456.51
	554900 OTHER CONTRACTUAL SERVICES	49,000.00-	377,319.91
	556100 INSURANCE EXPENSE		2,004.00
	556300 SURETY & NOTARY BONDS		52.87
	559100 OTHER OPERATING EXP	12.00	299.00
	Major Account 520000 Total	38,853.14-	1,143,646.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.81	18,010.45
	572100 COMMERCIAL TRANSPORTATIO		4,251.99
	573100 STATE-OWNED TRANSPORT	1,132.48	4,779.92
	574500 PERSONAL VEHICLE MILEAGE		377.24
	575100 MISC TRAVEL EXPENSE		567.99
	Major Account 570000 Total	3,128.29	27,987.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		458.21

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,062.75
	Major Account 580000 Total		9,520.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	839,238.51	13,426,258.77
	Major Account 590000 Total	839,238.51	13,426,258.77
	Fund 48110 Expenditures Total	844,656.30	15,148,628.39
	Subprogram Revenues	1,541,915.47	15,437,399.95
	Subprogram Expenditures	921,630.61	17,049,565.97

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28130 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.25	7,390.62
	512100 VACATION LEAVE EXPENSE	52.98	528.40
	512200 SICK LEAVE EXPENSE		526.76
	512300 HOLIDAY LEAVE EXPENSE	42.38	498.94
	515100 RETIREMENT PLANS EXPENSE	63.45	669.73
	515200 FICA EXPENSE	58.78	613.76
	515400 LIFE & ACCIDENT INS EXP	.25	2.41
	515500 HEALTH INSURANCE EXPENSE	173.07	2,018.72
	Major Account 510000 Total	1,143.16	12,249.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.67
	524600 RENT EXPENSE-BUILDINGS		1,177.15
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	8,600.00
	Major Account 520000 Total	4,300.00	9,779.82
	Fund 28130 Expenditures Total	5,443.16	22,029.16
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	877,741.13-	3,749,088.17-
	Major Account 460000 Total	877,741.13-	3,749,088.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.66-
	Major Account 480000 Total		28.66-
	Fund 48110 Revenue Total	877,741.13-	3,749,116.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,775.70	177,322.73
	512100 VACATION LEAVE EXPENSE	1,289.46	15,781.52
	512200 SICK LEAVE EXPENSE	356.15	11,997.60
	512300 HOLIDAY LEAVE EXPENSE	863.05	10,581.28
	512500 FUNERAL LEAVE EXPENSE		48.73
	515100 RETIREMENT PLANS EXPENSE	1,219.37	16,153.73
	515200 FICA EXPENSE	1,119.80	15,098.48
	515400 LIFE & ACCIDENT INS EXP	3.52	43.64
	515500 HEALTH INSURANCE EXPENSE	4,206.42	43,444.38
	516300 EMPLOYEE ASSISTANCE PRO		45.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,272.25
	Major Account 510000 Total	22,833.47	291,789.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.61
	521200 COM EXPENSE - VOICE/DATA	11.09	202.32
	521500 PUBLICATION & PRINT EXP		236.21
	522100 DUES & SUBSCRIPTION EXP	48.00	678.65
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS		8.32
	538100 VEHICLE & EQUIP SUP EXP		79.06
	541100 ACCTG & AUDITING SERVICES		2,573.49
	542100 SOS TEMP SERV - PERSONNEL	5,219.17	26,070.47
	547100 EDUCATIONAL SERVICES		198.00
	554900 OTHER CONTRACTUAL SERVICES		93,248.25
	556300 SURETY & NOTARY BONDS		20.06
	559100 OTHER OPERATING EXP		4,599.00
	Major Account 520000 Total	5,278.26	128,828.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,392.14
	572100 COMMERCIAL TRANSPORTATIO	136.20	1,396.51
	573100 STATE-OWNED TRANSPORT		194.25
	574500 PERSONAL VEHICLE MILEAGE	95.00	961.78
	574600 CONTRACTUAL SERV - TRAVEL		1,057.23
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	231.20	5,238.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	608,790.58	3,264,157.59
	Major Account 590000 Total	608,790.58	3,264,157.59
	Fund 48110 Expenditures Total	637,133.51	3,690,014.28
	Subprogram Revenues	877,741.13-	3,759,116.83-
	Subprogram Expenditures	642,576.67	3,712,043.44

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,764.54-	206,237.48-
	484100 OPERATING DONATIONS & CO	2.50	.56-
	484900 OTHER PRIVATE SOURCES	138,825.15-	3,513,044.55-
	Major Account 480000 Total	<u>151,587.19-</u>	<u>3,719,282.59-</u>
	Fund 68110 Revenue Total	<u>151,587.19-</u>	<u>3,719,282.59-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,181.75	5,928,310.84
	Major Account 590000 Total	<u>125,181.75</u>	<u>5,928,310.84</u>
	Fund 68110 Expenditures Total	<u>125,181.75</u>	<u>5,928,310.84</u>
	Subprogram Revenues	<u>151,587.19-</u>	<u>3,719,282.59-</u>
	Subprogram Expenditures	<u>125,181.75</u>	<u>5,928,310.84</u>

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,675.69-	332,061.59-
	484900 OTHER PRIVATE SOURCES	6,562.23-	3,852,966.40-
	Major Account 480000 Total	<u>33,237.92-</u>	<u>4,185,027.99-</u>
	Fund 68111 Revenue Total	33,237.92-	4,185,027.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,000.00	4,071,992.95
	Fund 68111 Expenditures Total	<u>225,000.00</u>	<u>4,071,992.95</u>
	Fund 68111 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		424,250.00-
	Major Account 800000 Total		<u>424,250.00-</u>
	Fund 68111 Expenditures Total		<u>424,250.00-</u>
	Subprogram Revenues	<u>33,237.92-</u>	<u>4,185,027.99-</u>
	Subprogram Expenditures	<u>225,000.00</u>	<u>4,071,992.95</u>
	Program Revenues	<u>3,492,551.36-</u>	<u>38,615,197.09-</u>
	Program Expenditures	<u>2,821,420.93</u>	<u>47,239,379.96</u>
	Agency Revenues	<u>3,492,551.36-</u>	<u>38,615,197.09-</u>
	Agency Expenditures	<u>2,821,420.93</u>	<u>47,239,379.96</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,951.98	64,921.55
	512100 VACATION LEAVE EXPENSE	966.53	8,215.23
	512200 SICK LEAVE EXPENSE	421.72	2,915.93
	512300 HOLIDAY LEAVE EXPENSE	333.69	4,004.29
	515100 RETIREMENT PLANS EXPENSE	510.16	6,005.26
	515200 FICA EXPENSE	419.99	5,338.16
	515400 LIFE & ACCIDENT INS EXP	1.86	20.46
	515500 HEALTH INSURANCE EXPENSE	2,084.54	22,929.94
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		668.00
	Major Account 510000 Total	<u>9,690.47</u>	<u>115,048.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.02
	521200 COM EXPENSE - VOICE/DATA		3,388.74
	521400 DATA PROCESSING EXPENSE	93.94	1,047.20
	521500 PUBLICATION & PRINT EXP		58.80
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	808.25	6,971.08
	524700 RENT EXP-OTHER REAL PROP		185.00
	531100 OFFICE SUPPLIES EXPENSE	24.97	1,221.40
	533900 FOOD EXPENSE		556.43
	534900 MISCELLANEOUS SUP EXP		42.38
	538100 VEHICLE & EQUIP SUP EXP		5.02
	541100 ACCTG & AUDITING SERVICES		393.57
	556300 SURETY & NOTARY BONDS		9.19
	559100 OTHER OPERATING EXP		45.37
	Major Account 520000 Total	<u>927.16</u>	<u>14,865.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,854.77
	573100 STATE-OWNED TRANSPORT	3,663.20-	6,529.96
	574500 PERSONAL VEHICLE MILEAGE		966.40
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>3,663.20-</u>	<u>10,379.13</u>
	Fund 10000 Expenditures Total	<u>6,954.43</u>	<u>140,293.15</u>
	Subprogram Expenditures	<u>6,954.43</u>	<u>140,293.15</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		312.96
	Major Account 520000 Total		312.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.86
	571900 MEALS-ONE DAY TRAVEL		12.08
	574500 PERSONAL VEHICLE MILEAGE		3,274.39
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		4,555.33
	Fund 10000 Expenditures Total		4,868.29
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.90-	594.23-
	Major Account 480000 Total	43.90-	594.23-
	Fund 40810 Revenue Total	43.90-	594.23-
	Subprogram Revenues	43.90-	594.23-
	Subprogram Expenditures		4,868.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID		77,722.59
	Major Account 590000 Total		77,722.59
	Fund 10000 Expenditures Total		77,722.59
	Subprogram Expenditures		77,722.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	10,130.00	560,102.11
	Fund 10000 Expenditures Total	10,130.00	560,102.11
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	10,130.00	560,102.11
	Program Revenues	43.90-	594.23-
	Program Expenditures	17,084.43	782,986.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Adjustments	800000 Adjustments		
	865100 SCENIC BYWAYS	38,482.01	38,482.01
	Major Account 800000 Total	38,482.01	38,482.01
	Fund 47240 Expenditures Total	38,482.01	38,482.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,851.80-
	486500 MISCELLANEOUS ADJUSTMENT	983.83-	983.83-
	Major Account 480000 Total	983.83-	2,835.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		5,203.41-
	Major Account 490000 Total		5,203.41-
	Fund 10000 Revenue Total	983.83-	8,039.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,902.52	332,200.38
	512100 VACATION LEAVE EXPENSE	4,305.87	48,194.87
	512200 SICK LEAVE EXPENSE	457.71	9,023.13
	512300 HOLIDAY LEAVE EXPENSE	1,309.42	16,488.22
	512500 FUNERAL LEAVE EXPENSE		592.16
	515100 RETIREMENT PLANS EXPENSE	2,798.28	30,542.78
	515200 FICA EXPENSE	2,555.36	28,161.78
	515400 LIFE & ACCIDENT INS EXP	7.33	74.46
	515500 HEALTH INSURANCE EXPENSE	4,834.81	57,362.32
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,109.00
	Major Account 510000 Total	46,171.30	525,854.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.35	1,169.66
	521200 COM EXPENSE - VOICE/DATA		7,589.54
	521400 DATA PROCESSING EXPENSE	221.76	3,812.62
	521500 PUBLICATION & PRINT EXP	125.17-	2,423.72
	521501 MARKETING EXPENSE	900.00	9,180.00
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	132.50	12,091.54
	522200 CONFERENCE REGISTRATION	138.74-	4,971.58
	524600 RENT EXPENSE-BUILDINGS	1,337.85	16,054.49
	524700 RENT EXP-OTHER REAL PROP	62.90	376.46
	524900 RENT EXP-DEPR SURCHARGE		6,490.55
	525500 RENT EXP-OTHER PERS PROP		214.00
	526100 REP & MAINT-REAL PROPERT		372.00
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,114.14-	7,178.85
	532100 NON-CAPITALIZED EQUIP PU		1,341.22
	534600 ED & RECREATIONAL SUP EX	348.00	546.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE		85.50
	538100 VEHICLE & EQUIP SUP EXP		49.22
	541100 ACCTG & AUDITING SERVICES		917.73
	548700 REFUSE/RECYCLING		38.60
	554901 INTERN CONTRACTUAL SERVICE EXP		5,749.63
	556300 SURETY & NOTARY BONDS		33.99
	559100 OTHER OPERATING EXP		408.36
	Major Account 520000 Total	1,726.31	81,190.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	5,086.42
	571900 MEALS-ONE DAY TRAVEL		8.09
	572100 COMMERCIAL TRANSPORTATIO	3,481.60	11,851.34
	573100 STATE-OWNED TRANPORTAION		5,699.18
	574500 PERSONAL VEHICLE MILEAGE		4,064.84
	574600 CONT SERV/VOL TRAVEL EXP	370.74	370.74
	575100 MISC TRAVEL EXPENSE		315.65
	Major Account 570000 Total	4,083.34	27,396.26
	Fund 10000 Expenditures Total	51,980.95	634,441.22
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.31-	422.47-
	Major Account 480000 Total	33.31-	422.47-
	Fund 47280 Revenue Total	33.31-	422.47-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.86-	423.94-
	Major Account 480000 Total	32.86-	423.94-
	Fund 47290 Revenue Total	32.86-	423.94-
	Subprogram Revenues	1,050.00-	8,885.45-
	Subprogram Expenditures	51,980.95	634,441.22

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,048.24	241,592.45
	511800 COMPENSATORY TIME PAID	242.60	365.52
	512100 VACATION LEAVE EXPENSE	330.33	26,891.12
	512200 SICK LEAVE EXPENSE	780.80	28,134.66
	512300 HOLIDAY LEAVE EXPENSE	915.69	13,700.02
	512500 FUNERAL LEAVE EXPENSE		621.34
	512600 CIVIL LEAVE EXPENSE		76.24
	515100 RETIREMENT PLANS EXPENSE	1,371.63	23,315.91
	515200 FICA EXPENSE	1,292.45	22,379.56
	515400 LIFE & ACCIDENT INS EXP	5.26	70.91
	515500 HEALTH INSURANCE EXPENSE	3,694.11	49,262.07
	516200 TUITION ASSISTANCE	1,624.00	7,126.00
	516300 EMPLOYEE ASSISTANCE PRO		130.35
	516500 WORKERS COMP PREMIUMS		2,595.00
	Major Account 510000 Total	26,305.11	416,261.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	144.53
	521200 COM EXPENSE - VOICE/DATA		6,054.52
	521300 FREIGHT EXPENSE		10.51
	521400 DATA PROCESSING EXPENSE	287.69	4,856.12
	521500 PUBLICATION & PRINT EXP	284.41-	265.63
	522100 DUES & SUBSCRIPTION EXP		203.01
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXPENSE-BUILDINGS	976.84	11,722.32
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE	3,811.88	8,550.71
	525500 RENT EXP-OTHER PERS PROP		214.00
	526100 REP & MAINT-REAL PROPERT	11.00	11.00
	527800 REP & MAINT-OTHER PROPER		1,010.75
	531100 OFFICE SUPPLIES EXPENSE	453.79	4,323.10
	534600 ED & RECREATIONAL SUP EX		242.00
	541100 ACCTG & AUDITING SERVICES		1,273.07
	556300 SURETY & NOTARY BONDS		39.01
	559100 OTHER OPERATING EXP		90.75
	Major Account 520000 Total	5,257.23	40,068.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.79
	572100 COMMERCIAL TRANSPORTATIO		546.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		330.01
	574500 PERSONAL VEHICLE MILEAGE		184.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,633.13
	Fund 10000 Expenditures Total	31,562.34	457,962.31
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.83	11,048.12
	512100 VACATION LEAVE EXPENSE	105.55	765.06
	512200 SICK LEAVE EXPENSE	79.10	773.09
	512300 HOLIDAY LEAVE EXPENSE	52.18	666.77
	515100 RETIREMENT PLANS EXPENSE	74.99	992.33
	515200 FICA EXPENSE	63.46	845.44
	515400 LIFE & ACCIDENT INS EXP	.32	4.05
	515500 HEALTH INSURANCE EXPENSE	540.56	6,913.69
	516500 WORKERS COMP PREMIUMS		104.00
	Major Account 510000 Total	1,680.99	22,112.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		140.86
	531100 OFFICE SUPPLIES EXPENSE	13.08	62.01
	Major Account 520000 Total	13.08	202.87
	Fund 27240 Expenditures Total	1,694.07	22,315.42
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.91	16,312.93
	512100 VACATION LEAVE EXPENSE	269.94	1,401.00
	512200 SICK LEAVE EXPENSE	507.52	2,056.78
	512300 HOLIDAY LEAVE EXPENSE	150.48	1,239.34
	515100 RETIREMENT PLANS EXPENSE	222.05	1,573.32
	515200 FICA EXPENSE	198.04	1,416.98
	515400 LIFE & ACCIDENT INS EXP	.81	5.37
	515500 HEALTH INSURANCE EXPENSE	1,195.83	7,913.11
	Major Account 510000 Total	4,581.58	31,918.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		308.68
	521400 DATA PROCESSING EXPENSE		55.62
	524600 RENT EXPENSE-BUILDINGS	106.10	742.70

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		327.81
	531100 OFFICE SUPPLIES EXPENSE	29.04	123.50
	Major Account 520000 Total	135.14	1,558.31
	Fund 47211 Expenditures Total	4,716.72	33,477.14
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.25	24,376.27
	512100 VACATION LEAVE EXPENSE	208.03	2,186.82
	512200 SICK LEAVE EXPENSE	390.83	2,198.82
	512300 HOLIDAY LEAVE EXPENSE	111.07	1,408.43
	515100 RETIREMENT PLANS EXPENSE	172.49	2,259.21
	515200 FICA EXPENSE	153.87	2,029.21
	515400 LIFE & ACCIDENT INS EXP	.61	7.75
	515500 HEALTH INSURANCE EXPENSE	929.12	11,580.34
	516500 WORKERS COMP PREMIUMS		261.00
	Major Account 510000 Total	3,560.27	46,307.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	106.10	1,273.47
	524900 RENT EXP-DEPR SURCHARGE		515.13
	531100 OFFICE SUPPLIES EXPENSE	29.04	139.27
	Major Account 520000 Total	135.14	1,927.87
	Fund 47234 Expenditures Total	3,695.41	48,235.72
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,295.30
	512100 VACATION LEAVE EXPENSE		1,225.68
	512200 SICK LEAVE EXPENSE		637.34
	512300 HOLIDAY LEAVE EXPENSE		406.99
	515100 RETIREMENT PLANS EXPENSE		1,090.72
	515200 FICA EXPENSE		982.12
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		5,495.48
	516500 WORKERS COMP PREMIUMS		261.00
	Major Account 510000 Total		22,398.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		309.43
	524600 RENT EXPENSE-BUILDINGS		530.77
	524900 RENT EXP-DEPR SURCHARGE		187.32

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.77
	Major Account 520000 Total		1,043.29
	Fund 47300 Expenditures Total		23,441.64
	Subprogram Expenditures	41,668.54	585,432.23

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As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	Major Account 470000 Total		700.00-
	Fund 20740 Revenue Total		700.00-
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.28-	1,683.11-
	Major Account 480000 Total	119.28-	1,683.11-
	Fund 21830 Revenue Total	119.28-	1,683.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		10,500.00
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.83-	449.39-
	Major Account 480000 Total	32.83-	449.39-
	Fund 21860 Revenue Total	32.83-	449.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.50	966.80
	559100 OTHER OPERATING EXP		340.30
	Major Account 520000 Total	7.50	1,307.10
	Fund 21860 Expenditures Total	7.50	1,307.10
21861 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENTS		7,999.71-
	Major Account 460000 Total		7,999.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,016.00-
	Major Account 470000 Total		18,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.86-	924.75-
	484100 Operating Donations & Contribu		42,000.00-
	Major Account 480000 Total	75.86-	42,924.75-
	Fund 21861 Revenue Total	75.86-	68,940.46-
Expenditures	520000 Operating Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	6.19
	521500 PRINTING & COPY		3,084.00
	525500 RENT EXP-OTHER PERS PROP		3,335.00
	531100 OFFICE SUPPLIES EXPENSE		273.20
	533900 FOOD EXPENSE	52.26	19,597.01
	534901 MARKETING SUPPLY EXPENSE		420.00
	543500 MGT CONSULTANT SERVICES	31,869.95	38,648.74
	547100 EDUCATIONAL SERVICES		16,375.00
	Major Account 520000 Total	31,922.78	81,739.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571600 MEALS-NOT TRAVEL STATUS		49.02
	574500 PERSONAL VEHICLE MILEAGE		65.49
	574600 CONTRACTUAL SERV-TRAVEL		8,200.39
	Major Account 570000 Total		8,391.90
	Fund 21861 Expenditures Total	31,922.78	90,131.04
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		632.24-
	Major Account 470000 Total		632.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	11.94-
	484100 OPERATING DONATIONS & CO		4,250.00-
	Major Account 480000 Total	6.32-	4,261.94-
	Fund 21862 Revenue Total	6.32-	4,894.18-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		460.00
	543500 MGT CONSULTANT SERVICES		3,650.00
	Major Account 520000 Total		4,110.00
	Fund 21862 Expenditures Total		4,110.00
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	2,700.00-
	Major Account 470000 Total	2,700.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.97-	464.42-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	Major Account 480000 Total	3,035.97-	3,464.42-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	Fund 21863 Revenue Total	5,735.97-	6,164.42-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		415.25
	Major Account 520000 Total		465.25
	Fund 21863 Expenditures Total		465.25
21864 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		11,275.00-
	Major Account 460000 Total		11,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.07-	367.26-
	Major Account 480000 Total	14.07-	367.26-
	Fund 21864 Revenue Total	14.07-	11,642.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,200.00
	524700 RENT EXP-OTHER REAL PROP		31.52
	533900 FOOD EXPENSE		173.17
	Major Account 520000 Total		13,404.69
	Fund 21864 Expenditures Total		13,404.69
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	13,735.00-
	Major Account 470000 Total	910.00-	13,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	239.67-
	484100 OPERATING DONATIONS & CO		5,104.35-
	Major Account 480000 Total	16.45-	5,344.02-
	Fund 21865 Revenue Total	926.45-	19,079.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.48
	521900 AWARDS EXPENSE		176.20
	524700 RENT EXP-OTHER REAL PROP		1,448.00
	531100 OFFICE SUPPLIES EXPENSE		215.20
	533900 FOOD EXPENSE		16,610.55
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		20,931.43
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.75-
	574600 CONTRACTUAL SERV - TRAVEL		77.00
	Major Account 570000 Total		74.25
	Fund 21865 Expenditures Total		21,005.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.21-	157.52-
	Major Account 480000 Total	12.21-	157.52-
	Fund 21866 Revenue Total	12.21-	157.52-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,725.00-
	Major Account 470000 Total		6,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	128.21-
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total	9.85-	4,628.21-
	Fund 21867 Revenue Total	9.85-	11,353.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,900.21
	534901 MARKETING SUPPLY EXPENSE		357.69
	547100 EDUCATIONAL SERVICES		2,450.00
	Major Account 520000 Total		6,707.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,081.26
	Major Account 570000 Total		3,081.26
	Fund 21867 Expenditures Total		9,789.16
	Subprogram Revenues	6,932.84-	125,063.57-
	Subprogram Expenditures	31,930.28	150,712.92

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	21.14
	522200 CONFERENCE REGISTRATION		35.00
	533900 FOOD EXPENSE	170.00	170.00
	534900 MISCELLANEOUS SUP EXP		12.84
	534901 MARKETING SUPPLY EXPENSE		510.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	187.19	1,748.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,497.05
	573100 STATE-OWNED TRANSPORT	1,101.44	1,101.44
	574500 PERSONAL VEHICLE MILEAGE		814.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.60
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,101.44	3,719.83
	Fund 40810 Expenditures Total	1,288.63	5,468.81
	Subprogram Expenditures	<u>1,288.63</u>	<u>5,468.81</u>
	Program Revenues	<u>7,982.84</u>	<u>133,949.02</u>
	Program Expenditures	<u>126,868.40</u>	<u>1,376,055.18</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.03	110,349.55
	511300 OVERTIME PAYMENTS	62.99	107.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	53.66	154.03
	512100 VACATION LEAVE EXPENSE	54.50	11,232.05
	512200 SICK LEAVE EXPENSE	139.38	1,558.30
	512300 HOLIDAY LEAVE EXPENSE	367.57	5,777.45
	515100 RETIREMENT PLANS EXPENSE	613.34	9,778.16
	515200 FICA EXPENSE	485.45	9,360.67
	515400 LIFE & ACCIDENT INS EXP	1.49	24.71
	515500 HEALTH INSURANCE EXPENSE	980.44	15,885.49
	516300 EMPLOYEE ASSISTANCE PRO		38.40
	516400 UNEMPLOYM COMP INS EXP		137.77
	516500 WORKERS COMP PREMIUMS		458.00
	Major Account 510000 Total	8,865.85	165,111.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.94	400.68
	521200 COM EXPENSE - VOICE/DATA		3,191.47
	521400 DATA PROCESSING EXPENSE	155.84	3,744.62
	521500 PUBLICATION & PRINT EXP	14.19	1,266.48
	522100 DUES & SUBSCRIPTION EXP	236.50	911.52
	522200 CONFERENCE REGISTRATION	113.74	4,141.22
	524600 RENT EXPENSE-BUILDINGS	267.57	4,053.47
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		1,813.50
	525500 RENT EXP-OTHER PERS PROP		214.00
	526100 REP & MAINT-REAL PROPERT		310.00
	527100 REP & MAINT-OFFICE EQUIP		38.87
	531100 OFFICE SUPPLIES EXPENSE	411.52	8,317.52
	534600 ED & RECREATIONAL SUP EX		1,056.97
	541100 ACCTG & AUDITING SERVICES		1,190.79
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP		90.75
	Major Account 520000 Total	1,007.44	30,775.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8,017.89
	573100 STATE-OWNED TRANSPORT		382.61
	574500 PERSONAL VEHICLE MILEAGE		97.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		8,512.42
	590000 Government Aid		
	593100 GRANTS		125,000.00
	Major Account 590000 Total		125,000.00
	Fund 10000 Expenditures Total	9,873.29	329,399.66
	Subprogram Expenditures	9,873.29	329,399.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	641,482.11-	6,849,681.90-
	Major Account 450000 Total	641,482.11-	6,849,681.90-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,973.00-
	Major Account 460000 Total		10,973.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,399.23-	200,415.75-
	486500 MISCELLANEOUS ADJUSTMENT		81,615.84-
	Major Account 480000 Total	14,399.23-	282,031.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27240 Revenue Total	655,881.34-	6,142,686.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.79-	81,514.86
	511800 COMPENSATORY TIME PAID	305.35-	85.48
	512100 VACATION LEAVE EXPENSE	186.56	9,195.07
	512200 SICK LEAVE EXPENSE	302.68-	3,932.22
	512300 HOLIDAY LEAVE EXPENSE	932.48-	3,345.38
	512500 FUNERAL LEAVE EXPENSE	37.57	37.57
	515100 RETIREMENT PLANS EXPENSE	755.07-	7,350.02
	515200 FICA EXPENSE	787.54-	6,576.56
	515400 LIFE & ACCIDENT INS EXP	2.81-	24.92
	515500 HEALTH INSURANCE EXPENSE	102.86-	25,442.63
	516300 EMPLOYEE ASSISTANCE PRO		45.15
	516500 WORKERS COMP PREMIUMS		1,032.00
	Major Account 510000 Total	11,732.45-	138,581.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.16	289.70
	521200 COM EXPENSE - VOICE/DATA		5,640.54
	521400 DATA PROCESSING EXPENSE	173.04	1,751.30
	521500 PUBLICATION & PRINT EXP	2.09	418.40
	522100 DUES & SUBSCRIPTION EXP	500.00	948.86
	522200 CONFERENCE REGISTRATION		1,309.00
	524600 RENT EXPENSE-BUILDINGS	256.89	3,082.19
	524700 RENT EXP-OTHER REAL PROP	25.54	213.24
	524900 RENT EXP-DEPR SURCHARGE		1,245.42
	525500 RENT EXP-OTHER PERS PROP		2,175.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	679.35	1,228.63
	533900 FOOD EXPENSE		373.33
	534600 ED & RECREATIONAL SUP EX		220.00
	541100 ACCTG & AUDITING SERVICES		827.64
	542100 SOS TEMP SERV - PERSONNEL		3,824.67
	543500 MGT CONSULTANT SERVICES	1,467.89	5,997.80
	556300 SURETY & NOTARY BONDS		14.96
	559100 OTHER OPERATING EXP		90.75
	Major Account 520000 Total	3,126.96	29,651.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.12	8,775.71
	573100 STATE-OWNED TRANSPORT	1,548.13	13,073.94
	574500 PERSONAL VEHICLE MILEAGE		4,661.10
	575100 MISC TRAVEL EXPENSE	3.00	78.38
	Major Account 570000 Total	1,494.01	26,589.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	845,364.00	6,027,907.00
	Major Account 590000 Total	845,364.00	6,027,907.00
	Fund 27240 Expenditures Total	835,264.50	6,222,729.42
	Subprogram Revenues	655,881.34	6,142,686.49
	Subprogram Expenditures	835,264.50	6,222,729.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,345,556.00-
	Major Account 460000 Total		4,345,556.00-
	Fund 47250 Revenue Total		4,345,556.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.55	24,382.93
	512100 VACATION LEAVE EXPENSE	37.56	1,203.68
	512200 SICK LEAVE EXPENSE	90.49	436.95
	512300 HOLIDAY LEAVE EXPENSE	233.87	1,150.17
	515100 RETIREMENT PLANS EXPENSE	282.91	2,034.74
	515200 FICA EXPENSE	279.31	2,015.63
	515400 LIFE & ACCIDENT INS EXP	.77	4.98
	515500 HEALTH INSURANCE EXPENSE		29.97
	Major Account 510000 Total	4,341.46	31,259.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.12
	521500 PUBLICATION & PRINT EXP		58.94
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,301.00
	524600 RENT EXPENSE-BUILDINGS	64.73	129.46
	524900 RENT EXP-DEPR SURCHARGE		28.59
	534600 ED & RECREATIONAL SUP EX		145.95
	534900 MISCELLANEOUS SUP EXP		10.50
	543500 MGT CONSULTANT SERVICES		99.39
	Major Account 520000 Total	64.73	2,564.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,700.39
	572100 COMMERCIAL TRANSPORTATIO	416.70	1,325.77
	573100 STATE-OWNED TRANSPORT	138.00	248.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,072.09
	575100 MISC TRAVEL EXPENSE		149.75
	Major Account 570000 Total	708.70	4,496.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 47250 Expenditures Total	5,114.89	338,320.55
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,223.96-	72,980.53-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>8,223.96-</u>	<u>72,980.53-</u>
	Fund 47251 Revenue Total	<u>8,223.96-</u>	<u>72,980.53-</u>
	Subprogram Revenues	<u>8,223.96-</u>	<u>4,418,536.53-</u>
	Subprogram Expenditures	<u>5,114.89</u>	<u>338,320.55</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	286.04-
	Major Account 480000 Total	21.91-	286.04-
	Fund 47220 Revenue Total	21.91-	286.04-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,719.00-	3,545,724.00-
	Major Account 460000 Total	84,719.00-	3,545,724.00-
	Fund 47230 Revenue Total	84,719.00-	3,545,724.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,719.00	3,545,724.00
	Major Account 590000 Total	84,719.00	3,545,724.00
	Fund 47230 Expenditures Total	84,719.00	3,545,724.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,708.39-	412,737.59-
	Major Account 460000 Total	30,708.39-	412,737.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.61-	4,000.22-
	Major Account 480000 Total	279.61-	4,000.22-
	Fund 47234 Revenue Total	30,988.00-	416,737.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,666.67	126,854.33
	511300 OVERTIME PAYMENTS		477.20
	511800 COMPENSATORY TIME PAID		755.66
	512100 VACATION LEAVE EXPENSE	1,707.53	13,198.83
	512200 SICK LEAVE EXPENSE	577.90	4,661.55
	512300 HOLIDAY LEAVE EXPENSE	737.36	6,838.90
	512500 FUNERAL LEAVE EXPENSE	61.62	61.62
	515100 RETIREMENT PLANS EXPENSE	954.85	11,441.78
	515200 FICA EXPENSE	873.82	10,627.66
	515400 LIFE & ACCIDENT INS EXP	3.93	41.60
	515500 HEALTH INSURANCE EXPENSE	2,854.55	29,954.19
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,509.00
	Major Account 510000 Total	17,438.23	206,489.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.34	1,397.95
	521200 COM EXPENSE - VOICE/DATA		5,037.12

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	148.32	1,501.10
	521500 PUBLICATION & PRINT EXP	86.52	3,569.37
	522100 DUES & SUBSCRIPTION EXP	750.00	4,566.44
	522200 CONFERENCE REGISTRATION		3,305.00
	524600 RENT EXPENSE-BUILDINGS	374.99	4,499.07
	524700 RENT EXP-OTHER REAL PROP	17.76	96.20
	524900 RENT EXP-DEPR SURCHARGE		1,817.75
	531100 OFFICE SUPPLIES EXPENSE	167.59	1,194.31
	534600 ED & RECREATIONAL SUP EX		528.00
	541100 ACCTG & AUDITING SERVICES		961.20
	542100 SOS TEMP SERV - PERSONNEL		2,520.59
	543500 MGT CONSULTANT SERVICES	700.84	17,684.61
	556300 SURETY & NOTARY BONDS		22.37
	559100 OTHER OPERATING EXP		113.43
	Major Account 520000 Total	2,287.36	48,814.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.27	9,821.46
	572100 COMMERCIAL TRANSPORTATIO		168.65
	573100 STATE-OWNED TRANSPORT	1,707.73	7,020.47
	574500 PERSONAL VEHICLE MILEAGE		2,364.39
	575100 MISC TRAVEL EXPENSE	7.00	424.42
	Major Account 570000 Total	2,258.00	19,799.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,420.00	84,406.00
	Major Account 590000 Total	4,420.00	84,406.00
	Fund 47234 Expenditures Total	26,403.59	359,509.72
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.49	238.46
	Major Account 480000 Total	18.49	238.46
	Fund 47301 Revenue Total	18.49	238.46
	Subprogram Revenues	115,747.40	3,962,986.31
	Subprogram Expenditures	111,122.59	3,905,233.72

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.76-	339.22-
	Major Account 480000 Total	25.76-	339.22-
	Fund 47244 Revenue Total	25.76-	339.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total		327.00
	Fund 47244 Expenditures Total		327.00
	Subprogram Revenues	25.76-	339.22-
	Subprogram Expenditures		327.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.00	7,118.09
	512100 VACATION LEAVE EXPENSE	5.47	301.63
	512200 SICK LEAVE EXPENSE		121.27
	512300 HOLIDAY LEAVE EXPENSE	10.94	383.93
	515100 RETIREMENT PLANS EXPENSE	8.28	593.46
	515200 FICA EXPENSE	8.05	581.78
	515400 LIFE & ACCIDENT INS EXP	.01	1.07
	515500 HEALTH INSURANCE EXPENSE	13.31	845.31
	Major Account 510000 Total	140.06	9,946.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.67	207.04
	541100 ACCTG & AUDITING SERVICES		5,000.00
	Major Account 520000 Total	48.67	5,207.04
	Fund 10000 Expenditures Total	188.73	15,153.58
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,930.40-	798,348.01-
	Major Account 460000 Total	65,930.40-	798,348.01-
	Fund 47211 Revenue Total	65,930.40-	798,348.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,228.46	170,834.28
	511300 OVERTIME PAYMENTS	74.27	125.01
	511800 COMPENSATORY TIME PAID	445.03	1,424.41
	512100 VACATION LEAVE EXPENSE	967.15	12,590.02
	512200 SICK LEAVE EXPENSE	678.16	8,429.58
	512300 HOLIDAY LEAVE EXPENSE	1,235.06	10,751.55
	512500 FUNERAL LEAVE EXPENSE	48.85	968.70
	515100 RETIREMENT PLANS EXPENSE	1,922.66	15,359.81
	515200 FICA EXPENSE	1,775.97	14,338.65
	515400 LIFE & ACCIDENT INS EXP	7.25	50.72
	515500 HEALTH INSURANCE EXPENSE	4,767.56	36,192.31
	516200 TUITION ASSISTANCE		4,043.25
	516500 WORKERS COMP PREMIUMS		329.00
	Major Account 510000 Total	34,150.42	275,437.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.11	274.47
	521200 COM EXPENSE - VOICE/DATA		4,976.30
	521400 DATA PROCESSING EXPENSE	382.68	2,747.37

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	2,654.66
	522100 DUES & SUBSCRIPTION EXP	250.00	7,543.50
	522200 CONFERENCE REGISTRATION		3,080.00
	524600 RENT EXPENSE-BUILDINGS	953.51	7,111.95
	524700 RENT EXP-OTHER REAL PROP	112.85	441.04
	524900 RENT EXP-DEPR SURCHARGE		3,098.39
	531100 OFFICE SUPPLIES EXPENSE	344.86	1,466.97
	534600 ED & RECREATIONAL SUP EX		528.00
	541100 ACCTG & AUDITING SERVICES		327.00
	542100 SOS TEMP SERV - PERSONNEL	1,477.82	1,477.82
	543500 MGT CONSULTANT SERVICES	4,729.26	31,936.37
	554901 INTERN CONTRACTUAL SERVICE EXP		15,702.51
	Major Account 520000 Total	8,451.17	83,366.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,263.73	14,507.23
	572100 COMMERCIAL TRANSPORTATIO	71.00	525.50
	573100 STATE-OWNED TRANSPORT	1,144.80	3,441.60
	574500 PERSONAL VEHICLE MILEAGE	284.16	3,141.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00	12,439.56
	575100 MISC TRAVEL EXPENSE	50.00	518.50
	Major Account 570000 Total	11,313.69	34,573.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,370.00
	599100 OTHER GOVERNMENT AID		69,856.00
	Fund 47211 Total		72,226.00
	Fund 47211 Expenditures Total	53,915.28	393,377.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,000.00-	25,000.00-
	Major Account 800000 Total	25,000.00-	25,000.00-
	Fund 47211 Expenditures Total	25,000.00-	25,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,617,027.00-	23,648,265.97-
	Major Account 460000 Total	1,617,027.00-	23,648,265.97-
	Fund 47212 Revenue Total	1,617,027.00-	23,648,265.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,616,061.00	19,799,152.97
	Major Account 590000 Total	1,616,061.00	19,799,152.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	1,616,061.00	19,799,152.97
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	819.00-	107,165.00-
	Major Account 460000 Total	819.00-	107,165.00-
	Fund 47213 Revenue Total	819.00-	107,165.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total		327.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	819.00	106,838.00
	Major Account 590000 Total	819.00	106,838.00
	Fund 47213 Expenditures Total	819.00	107,165.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.95-	9,115.53-
	Fund 47214 Revenues Total	384.95-	9,115.53-
	Fund 47214 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,000.00	25,000.00
	Major Account 800000 Total	25,000.00	25,000.00
	Fund 47214 Expenditures Total	25,000.00	25,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.46-	144.52-
	Major Account 480000 Total	11.46-	144.52-
	Fund 47220 Revenue Total	11.46-	144.52-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,444.56-	1,181,029.20-
	461101 CDBG RECAPTURED ED FAILED PROJ		29,680.00-
	Major Account 460000 Total	83,444.56-	1,210,709.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,485.53
	Major Account 470000 Total		3,485.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,668.46-	109,284.06-
	Major Account 480000 Total	9,668.46-	109,284.06-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenue Total	93,113.02-	1,316,507.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,695.83
	511800 COMPENSATORY TIME PAID		1,382.91
	512100 VACATION LEAVE EXPENSE		7,731.28
	512200 SICK LEAVE EXPENSE		4,712.04
	512300 HOLIDAY LEAVE EXPENSE		2,884.96
	515100 RETIREMENT PLANS EXPENSE		8,417.01
	515200 FICA EXPENSE		7,899.52
	515400 LIFE & ACCIDENT INS EXP		28.51
	515500 HEALTH INSURANCE EXPENSE		16,557.67
	516300 EMPLOYEE ASSISTANCE PRO		140.85
	516500 WORKERS COMP PREMIUMS		3,331.00
	Major Account 510000 Total		148,781.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,748.81
	521200 COM EXPENSE - VOICE/DATA		4,388.79
	521400 DATA PROCESSING EXPENSE		1,125.49
	521500 PUBLICATION & PRINT EXP		1,343.40
	522100 DUES & SUBSCRIPTION EXP		1,194.20
	522200 CONFERENCE REGISTRATION		4,870.00
	524600 RENT EXPENSE-BUILDINGS		4,330.58
	524700 RENT EXP-OTHER REAL PROP		226.28
	524900 RENT EXP-DEPR SURCHARGE		1,527.88
	531100 OFFICE SUPPLIES EXPENSE		1,194.74
	534600 ED & RECREATIONAL SUP EX		330.00
	541100 ACCTG & AUDITING SERVICES		2,301.85
	543500 MGT CONSULTANT SERVICES		18,663.18
	548700 REFUSE/RECYCLING		3.00
	554901 INTERN CONTRACTUAL SERVICES		20,216.84
	556300 SURETY & NOTARY BONDS		41.71
	559100 OTHER OPERATING EXP		136.12
	Major Account 520000 Total		63,642.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,897.70
	572100 COMMERCIAL TRANSPORTATIO		67.40
	573100 STATE-OWNED TRANSPORT		2,453.85
	574500 PERSONAL VEHICLE MILEAGE		3,462.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300	CDBG/HOME REVOLVING LOAN		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		72.25
	Major Account 570000 Total		11,953.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,738.00	104,167.00
	Major Account 590000 Total	6,738.00	104,167.00
	Fund 47300 Expenditures Total	6,738.00	328,544.92
	Subprogram Revenues	1,777,285.83	25,879,546.76
	Subprogram Expenditures	1,677,722.01	20,715,619.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.44	26,131.30
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	6.30	1,921.72
	512200 SICK LEAVE EXPENSE	.97	1,685.89
	512300 HOLIDAY LEAVE EXPENSE	69.41	1,623.31
	515100 RETIREMENT PLANS EXPENSE	61.55	2,349.41
	515200 FICA EXPENSE	60.37	2,240.86
	515400 LIFE & ACCIDENT INS EXP	.25	7.80
	515500 HEALTH INSURANCE EXPENSE	79.61	4,758.86
	516300 EMPLOYEE ASSISTANCE PRO		29.40
	516500 WORKERS COMP PREMIUMS		654.00
	Major Account 510000 Total	1,023.90	41,416.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,511.20
	521400 DATA PROCESSING EXPENSE	64.60	653.80
	522100 DUES & SUBSCRIPTION EXP	250.00	2,382.00
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	383.67	4,604.41
	524900 RENT EXP-DEPR SURCHARGE		1,861.86
	531100 OFFICE SUPPLIES EXPENSE	80.16	373.35
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES		375.40
	543500 MGT CONSULTANT SERVICES		19,195.00
	556300 SURETY & NOTARY BONDS		4.77
	Major Account 520000 Total	778.43	51,461.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.59	1,164.87
	572100 COMMERCIAL TRANSPORTATIO		526.70
	573100 STATE-OWNED TRANSPORT		637.25
	574500 PERSONAL VEHICLE MILEAGE	143.20	850.02
	575100 MISC TRAVEL EXPENSE		116.12
	Major Account 570000 Total	147.79	3,294.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,005.00	222,946.00
	Major Account 590000 Total	35,005.00	222,946.00
	Fund 47211 Expenditures Total	36,955.12	319,119.45
47212 CDBG			
Expenditures	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,775,777.00
	Major Account 590000 Total		3,775,777.00
	Fund 47212 Expenditures Total		3,775,777.00
	Subprogram Expenditures	36,955.12	4,094,896.45

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		433.99
	512100 VACATION LEAVE EXPENSE		32.84
	512200 SICK LEAVE EXPENSE		4.44
	512300 HOLIDAY LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE		35.73
	515200 FICA EXPENSE		35.16
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		63.70
	Major Account 510000 Total		612.07
	Fund 27240 Expenditures Total		612.07
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935.54	6,706.99
	512100 VACATION LEAVE EXPENSE	25.99	645.29
	512200 SICK LEAVE EXPENSE	25.99	129.94
	512300 HOLIDAY LEAVE EXPENSE	51.97	483.61
	515100 RETIREMENT PLANS EXPENSE	77.82	596.32
	515200 FICA EXPENSE	73.42	566.19
	515400 LIFE & ACCIDENT INS EXP	.25	1.79
	515500 HEALTH INSURANCE EXPENSE	157.03	1,121.66
	Major Account 510000 Total	1,348.01	10,251.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.28
	521400 DATA PROCESSING EXPENSE	18.13	55.15
	531100 OFFICE SUPPLIES EXPENSE	33.95	144.40
	Major Account 520000 Total	52.08	199.83
	Fund 47211 Expenditures Total	1,400.09	10,451.62
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,038.38
	512100 VACATION LEAVE EXPENSE		772.73
	512200 SICK LEAVE EXPENSE		135.96
	512300 HOLIDAY LEAVE EXPENSE		228.42
	515100 RETIREMENT PLANS EXPENSE		612.13
	515200 FICA EXPENSE		587.43
	515400 LIFE & ACCIDENT INS EXP		1.67
	515500 HEALTH INSURANCE EXPENSE		1,136.20
	516500 WORKERS COMP PREMIUMS		385.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		10,897.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.39
	521400 DATA PROCESSING EXPENSE		53.32
	531100 OFFICE SUPPLIES EXPENSE		12.70
	541100 ACCTG & AUDITING SERVICES		209.34
	Major Account 520000 Total		398.75
	Fund 47300 Expenditures Total		11,296.67
	Subprogram Expenditures	<u>1,400.09</u>	<u>22,360.36</u>
	Program Revenues	<u>2,557,164.29-</u>	<u>40,404,095.31-</u>
	Program Expenditures	<u>2,677,452.49</u>	<u>35,628,886.82</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,404.80-	248,144.37
	511300 OVERTIME PAYMENTS	137.08-	922.17
	511800 COMPENSATORY TIME PAID	233.47	6,015.36
	512100 VACATION LEAVE EXPENSE	1,174.86-	25,274.75
	512200 SICK LEAVE EXPENSE	783.06-	21,697.90
	512300 HOLIDAY LEAVE EXPENSE	1,237.10	13,332.86
	512500 FUNERAL LEAVE EXPENSE	24.47-	24.47-
	512600 CIVIL LEAVE EXPENSE		54.91
	515100 RETIREMENT PLANS EXPENSE	430.65-	23,791.22
	515200 FICA EXPENSE	544.15-	22,684.60
	515400 LIFE & ACCIDENT INS EXP	.76-	62.78
	515500 HEALTH INSURANCE EXPENSE	3,734.54-	37,346.84
	516200 TUITION ASSISTANCE	924.00	4,618.00
	516300 EMPLOYEE ASSISTANCE PRO		374.25
	516500 WORKERS COMP PREMIUMS		5,386.00
	Major Account 510000 Total	11,839.80-	409,681.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.48	4,387.73
	521200 COM EXPENSE - VOICE/DATA	19.90	17,690.50
	521300 FREIGHT EXPENSE	303.24	1,675.82
	521400 DATA PROCESSING EXPENSE	454.80	6,978.69
	521500 PUBLICATION & PRINT EXP	4,272.16	23,437.35
	521501 ADVERTISING EXPENSE	4,000.00	39,375.10
	521502 MARKETING EXPENSE		33,291.06
	522100 DUES & SUBSCRIPTION EXP	620.76	64,256.78
	522200 CONFERENCE REGISTRATION	8,680.00	43,676.72
	524600 RENT EXPENSE-BUILDINGS	2,527.55	30,329.68
	524700 RENT EXP-OTHER REAL PROP	1.48	5,623.38
	524900 RENT EXP-DEPR SURCHARGE		12,259.80
	525500 RENT EXP-OTHER PERS PROP	234.85	7,127.07
	527200 REP & MAINT-MOTOR VEHICL		59.95
	527800 REP & MAINT-OTHER PROPER		349.50
	531100 OFFICE SUPPLIES EXPENSE	1,510.52	9,336.73
	532100 NON-CAPITALIZED EQUIP PU		13,289.13
	533900 FOOD EXPENSE	106.00	3,155.96
	534600 ED & RECREATIONAL SUP EX		260.06
	534900 MISCELLANEOUS SUP EXP		13.90
	534901 MARKETING SUPPLY EXP		17,497.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		117.95
	541100 ACCTG & AUDITING SERVICES		2,114.07
	542100 SOS TEMP SERV - PERSONNEL		2,761.60
	543500 MGT CONSULTANT SERVICES	3,170.51	230,075.22
	543501 INTERPERTER SERVICES		250.00
	547100 EDUCATIONAL SERVICES		2,656.10
	554901 INTERN CONTRACTUAL SERVICE EXP		12,373.48
	556300 SURETY & NOTARY BONDS		95.52
	559100 OTHER OPERATING EXP		1,724.18
	Major Account 520000 Total	26,222.25	586,241.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,277.25	21,784.77
	571600 MEALS-NOT TRAVEL STATUS		36.21
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	857.92	13,070.79
	573100 STATE-OWNED TRANSPORT	1,622.72	29,807.36
	574500 PERSONAL VEHICLE MILEAGE	1,513.53	11,412.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,065.83
	575100 MISC TRAVEL EXPENSE	498.00	1,632.25
	Major Account 570000 Total	8,769.42	90,814.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,500.00
	593100 GRANTS	22,674.84	289,021.10
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total	22,674.84	300,521.10
	Fund 10000 Expenditures Total	45,826.71	1,387,258.12
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.51-	736.16-
	Major Account 480000 Total	55.51-	736.16-
	Fund 47246 Revenue Total	55.51-	736.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,864.00
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total		4,191.00
	Fund 47246 Expenditures Total		4,191.00
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.97-	2,257.12-
	Major Account 480000 Total	174.97-	2,257.12-
	Fund 47247 Revenue Total	174.97-	2,257.12-
	Subprogram Revenues	230.48-	2,993.28-
	Subprogram Expenditures	45,826.71	1,391,449.12

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.42-	11,564.22-
	Major Account 480000 Total	959.42-	11,564.22-
	Fund 47245 Revenue Total	959.42-	11,564.22-
	Subprogram Revenues	959.42-	11,564.22-

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.87-	5,967.08-
	Major Account 480000 Total	457.87-	5,967.08-
	Fund 27290 Revenue Total	457.87-	5,967.08-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		9,121.21
	Major Account 590000 Total		9,121.21
	Fund 27290 Expenditures Total		9,121.21
	Subprogram Revenues	457.87-	5,967.08-
	Subprogram Expenditures		9,121.21

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As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,972.61-	47,888.53
	511800 COMPENSATORY TIME PAID	115.83	2,974.22
	512100 VACATION LEAVE EXPENSE	2,019.92-	3,988.29
	512200 SICK LEAVE EXPENSE	2,710.79-	6,249.06
	512300 HOLIDAY LEAVE EXPENSE	2,378.87-	3,070.60
	515100 RETIREMENT PLANS EXPENSE	3,067.50-	4,805.26
	515200 FICA EXPENSE	2,918.04-	4,406.93
	515400 LIFE & ACCIDENT INS EXP	7.50-	15.21
	515500 HEALTH INSURANCE EXPENSE	10,029.32-	17,387.58
	516500 WORKERS COMP PREMIUMS	505.00-	480.00
	Major Account 510000 Total	57,493.72-	91,265.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,671.83-	166.98
	521400 DATA PROCESSING EXPENSE	800.73-	
	521500 PUBLICATION & PRINT EXP	545.24-	14.76
	522100 DUES & SUBSCRIPTION EXP	4,382.50-	
	522200 CONFERENCE REGISTRATION	1,775.00-	
	531100 OFFICE SUPPLIES EXPENSE	299.60-	47.61
	541100 ACCTG & AUDITING SERVICES		1,607.01
	543500 MGT CONSULTANT SERVICES	38,160.00-	15,420.00
	556300 SURETY & NOTARY BONDS	4.97-	
	Major Account 520000 Total	47,639.87-	17,256.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.50-	
	572100 COMMERCIAL TRANSPORTATIO	42.00-	
	574500 PERSONAL VEHICLE MILEAGE	176.50-	178.43
	574600 contractUAL SERV - TRAVEL EXP	2,154.49-	
	575100 MISC TRAVEL EXPENSE	75.00-	
	Major Account 570000 Total	2,614.49-	178.43
	Fund 10000 Expenditures Total	107,748.08-	108,700.47
47240 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.86-	15,003.31-
	Major Account 480000 Total	1,132.86-	15,003.31-
	Fund 47240 Revenue Total	1,132.86-	15,003.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		916.00
	512100 VACATION LEAVE EXPENSE		67.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		104.56
	515100 RETIREMENT PLANS EXPENSE		87.22
	515200 FICA EXPENSE		85.37
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		132.57
	Major Account 510000 Total		1,470.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,193.00
	522200 CONFERENCE REGISTRATION		3,350.00
	Major Account 520000 Total		10,543.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 47240 Expenditures Total		27,013.29
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		688,680.70-
	Major Account 460000 Total		688,680.70-
	Fund 47245 Revenue Total		688,680.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.86	49,172.54
	512100 VACATION LEAVE EXPENSE	3,278.17	4,822.69
	512200 SICK LEAVE EXPENSE	2,773.83	3,498.81
	512300 HOLIDAY LEAVE EXPENSE	2,773.87	3,026.04
	515100 RETIREMENT PLANS EXPENSE	3,587.58	4,531.68
	515200 FICA EXPENSE	3,400.25	4,305.89
	515400 LIFE & ACCIDENT INS EXP	9.00	11.00
	515500 HEALTH INSURANCE EXPENSE	12,016.26	14,686.54
	516500 WORKERS COMP PREMIUMS	505.00	505.00
	Major Account 510000 Total	67,429.82	84,560.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,671.83	1,671.83
	521400 DATA PROCESSING EXPENSE	899.61	1,000.73
	521500 PUBLICATION & PRINT EXP	560.00	560.00
	522100 DUES & SUBSCRIPTION EXP	4,382.50	4,382.50
	522200 CONFERENCE REGISTRATION	1,775.00	1,775.00
	531100 OFFICE SUPPLIES EXPENSE	396.11	410.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	543500 MGT CONSULTANT SERVICES	46,640.00	69,544.00
	556300 SURETY & NOTARY BONDS	4.97	4.97
	Major Account 520000 Total	56,330.02	79,676.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.50	166.50
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	176.50	449.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,154.49	2,470.79
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,614.49	3,203.85
	590000 Government Aid		
	593100 GRANTS	109,821.45	415,466.91
	Major Account 590000 Total	109,821.45	415,466.91
	Fund 47245 Expenditures Total	236,195.78	582,907.52
	Subprogram Revenues	1,132.86	703,684.01
	Subprogram Expenditures	128,447.70	718,621.28

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.18	35,546.99
	511800 COMPENSATORY TIME PAID		969.73
	512100 VACATION LEAVE EXPENSE	109.41	1,501.82
	512200 SICK LEAVE EXPENSE		1,660.98
	512300 HOLIDAY LEAVE EXPENSE	159.13	1,909.64
	515100 RETIREMENT PLANS EXPENSE	238.34	3,114.30
	515200 FICA EXPENSE	234.81	3,077.59
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	337.04	4,044.48
	516200 TUITION ASSISTANCE	750.00	2,212.50
	516500 WORKERS COMP PREMIUMS		318.00
	Major Account 510000 Total	<u>4,743.91</u>	<u>54,368.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,328.76
	521400 DATA PROCESSING EXPENSE	32.96	333.58
	521500 PUBLICATION & PRINT EXP	3.28	1.54
	522100 DUES & SUBSCRIPTION EXP		62.50
	522200 CONFERENCE REGISTRATION		1,014.08
	524600 RENT EXPENSE-BUILDINGS		2,677.33
	524700 RENT EXP-OTHER REAL PROP	5.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	13.49	323.73
	534600 ED & RECREATIONAL SUP EX		121.00
	541100 ACCTG & AUDITING SERVICES		366.56
	Major Account 520000 Total	<u>48.17</u>	<u>6,299.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.25	3,652.04
	572100 COMMERCIAL TRANSPORTATIO	503.70	1,643.54
	573100 STATE-OWNED TRANSPORT	322.11	2,811.89
	574500 PERSONAL VEHICLE MILEAGE		72.42
	575100 MISC TRAVEL EXPENSE	86.00	324.00
	Major Account 570000 Total	<u>1,070.84</u>	<u>8,503.89</u>
	Fund 10000 Expenditures Total	<u>5,862.92</u>	<u>69,171.00</u>
	Subprogram Expenditures	<u>5,862.92</u>	<u>69,171.00</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	9,859.71	227,032.81
	Major Account 590000 Total	9,859.71	227,032.81
	Fund 27230 Expenditures Total	9,859.71	227,032.81
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		729,192.64
	Major Account 590000 Total		729,192.64
	Fund 27231 Expenditures Total		729,192.64
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	430,519.56	1,461,993.37
	Major Account 590000 Total	430,519.56	1,461,993.37
	Fund 27234 Expenditures Total	430,519.56	1,461,993.37
	Subprogram Expenditures	440,379.27	2,418,218.82

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,801.03-	314,763.96-
	Major Account 480000 Total	21,801.03-	314,763.96-
	Fund 27230 Revenue Total	21,801.03-	314,763.96-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.05	61,346.94
	511800 COMPENSATORY TIME PAID	6.66	679.42
	512100 VACATION LEAVE EXPENSE	142.80	2,053.47
	512200 SICK LEAVE EXPENSE	254.82	1,720.59
	512300 HOLIDAY LEAVE EXPENSE	327.87	2,956.79
	512600 CIVIL LEAVE EXPENSE		10.82
	515100 RETIREMENT PLANS EXPENSE	501.86	5,149.38
	515200 FICA EXPENSE	491.93	5,097.75
	515400 LIFE & ACCIDENT INS EXP	2.15	19.67
	515500 HEALTH INSURANCE EXPENSE	482.11	4,396.79
	516500 WORKERS COMP PREMIUMS		352.00
	Major Account 510000 Total	8,179.25	83,783.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		806.72
	521300 FREIGHT EXPENSE		16.27
	521400 DATA PROCESSING EXPENSE	32.30	326.90
	521500 PUBLICATION & PRINT EXP		399.00
	524600 RENT EXPENSE-BUILDINGS	97.42	1,168.51
	524900 RENT EXP-DEPR SURCHARGE		471.79
	531100 OFFICE SUPPLIES EXPENSE	40.07	191.64
	534901 MARKETING SUPPLY EXPENSE		419.00
	541100 ACCTG & AUDITING SERVICES		443.41
	556300 SURETY & NOTARY BONDS		4.87
	Major Account 520000 Total	169.79	4,248.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORT	126.84	441.15
	574500 PERSONAL VEHICLE MILEAGE		136.68
	Major Account 570000 Total	280.84	731.83
	Fund 27232 Expenditures Total	8,629.88	88,763.56
	Subprogram Revenues	21,801.03-	314,763.96-
	Subprogram Expenditures	8,629.88	88,763.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,516.87	17,516.87
	511800 COMPENSATORY TIME PAID	305.35	305.35
	512100 VACATION LEAVE EXPENSE	758.61	758.61
	512200 SICK LEAVE EXPENSE	901.47	901.47
	512300 HOLIDAY LEAVE EXPENSE	1,453.57	1,453.57
	515100 RETIREMENT PLANS EXPENSE	1,567.64	1,567.64
	515200 FICA EXPENSE	1,492.13	1,492.13
	515400 LIFE & ACCIDENT INS EXP	6.03	6.03
	515500 HEALTH INSURANCE EXPENSE	3,369.21	3,369.21
	Major Account 510000 Total	<u>27,370.88</u>	<u>27,370.88</u>
	Fund 27240 Expenditures Total	<u>27,370.88</u>	<u>27,370.88</u>
	Subprogram Expenditures	<u><u>27,370.88</u></u>	<u><u>27,370.88</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,017.20	28,017.20
	511300 OVERTIME PAYMENTS	137.08	137.08
	511800 COMPENSATORY TIME PAID	171.81	171.81
	512100 VACATION LEAVE EXPENSE	3,025.97	3,025.97
	512200 SICK LEAVE EXPENSE	860.56	860.56
	512300 HOLIDAY LEAVE EXPENSE	1,705.66	1,705.66
	512500 FUNERAL LEAVE EXPENSE	24.47	24.47
	515100 RETIREMENT PLANS EXPENSE	2,541.50	2,541.50
	515200 FICA EXPENSE	2,367.56	2,367.56
	515400 LIFE & ACCIDENT INS EXP	7.16	7.16
	515500 HEALTH INSURANCE EXPENSE	8,299.87	8,299.87
	Major Account 510000 Total	<u>47,158.84</u>	<u>47,158.84</u>
	Fund 10000 Expenditures Total	<u>47,158.84</u>	<u>47,158.84</u>
	Subprogram Expenditures	<u>47,158.84</u>	<u>47,158.84</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,532.85	54,730.66
	511800 COMPENSATORY TIME PAID		658.75
	512100 VACATION LEAVE EXPENSE	576.20	7,014.52
	512200 SICK LEAVE EXPENSE	452.56	7,092.09
	512300 HOLIDAY LEAVE EXPENSE	402.54	3,046.90
	512500 FUNERAL LEAVE EXPENSE		758.72
	515100 RETIREMENT PLANS EXPENSE	596.37	5,488.76
	515200 FICA EXPENSE	561.35	5,330.30
	515400 LIFE & ACCIDENT INS EXP	2.04	15.65
	515500 HEALTH INSURANCE EXPENSE	1,533.46	7,139.59
	516500 WORKERS COMP PREMIUMS		592.00
	Major Account 510000 Total	<u>10,657.37</u>	<u>91,867.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	521300 FREIGHT EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP	58.94	237.94
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		457.66
	531100 OFFICE SUPPLIES EXPENSE		456.74
	534600 ED & RECREATIONAL SUP EX		3,621.00
	541100 ACCTG & AUDITING SERVICES		361.26
	543500 MGT CONSULTANT SERVICES	454.61	6,381.14
	Major Account 520000 Total	<u>513.55</u>	<u>12,160.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.68	302.04
	574500 PERSONAL VEHICLE MILEAGE	219.79	930.85
	Major Account 570000 Total	<u>495.47</u>	<u>1,232.89</u>
	Fund 10000 Expenditures Total	<u>11,666.39</u>	<u>105,261.57</u>
	Subprogram Expenditures	<u>11,666.39</u>	<u>105,261.57</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,201.34	157,379.14
	511300 OVERTIME PAYMENTS	1,060.11	10,235.96
	511800 COMPENSATORY TIME PAID		235.58
	512100 VACATION LEAVE EXPENSE	188.46	7,378.17
	512200 SICK LEAVE EXPENSE	8.93	1,313.59
	512300 HOLIDAY LEAVE EXPENSE	913.86	8,277.97
	515100 RETIREMENT PLANS EXPENSE	1,151.12	13,839.15
	515200 FICA EXPENSE	1,111.01	13,359.97
	515400 LIFE & ACCIDENT INS EXP	3.11	35.65
	515500 HEALTH INSURANCE EXPENSE	2,422.25	29,317.09
	516500 WORKERS COMP PREMIUMS		1,430.00
	Major Account 510000 Total	<u>20,060.19</u>	<u>242,802.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		616.28
	521200 COM EXPENSE - VOICE/DATA	16.95	3,082.89
	521300 FREIGHT EXPENSE		616.67
	521400 DATA PROCESSING EXPENSE	142.72	1,444.40
	521500 PUBLICATION & PRINT EXP	13.87	6,521.05
	521502 MARKETING EXPENSE	1,065.71	1,215.71
	521900 AWARDS EXPENSE		407.50
	522100 DUES & SUBSCRIPTION EXP		5,004.50
	522200 CONFERENCE REGISTRATION		3,760.00
	524600 RENT EXPENSE-BUILDINGS	294.59	3,535.08
	524700 RENT EXP-OTHER REAL PROP		2,310.59
	525100 RENT EXP-OFFICE EQUIP		2,850.00
	525400 RENT EXP-COMM EQUIP		64.19
	531100 OFFICE SUPPLIES EXPENSE	108.78	550.86
	532100 NON-CAPITALIZED EQUIP PU		1,977.90
	533900 FOOD EXPENSE	207.57	6,824.90
	534900 MISCELLANEOUS SUP EXP		4.79
	534901 MARKETING SUPPLY EXPENSE		209.63
	538100 VEHICLE & EQUIP SUP EXP		23.31
	541100 ACCTG & AUDITING SERVICES		338.30
	542100 SOS TEMP SERV - PERSONNEL		3,946.92
	543500 MGT CONSULTANT SERVICES	18,783.50	94,433.00
	543501 INTERPRETER SERVICES		14,970.00
	549100 LAUNDRY SERVICES		668.39
	554901 INTERN CONTRACTUAL SERVICE EXP		5,871.25

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,605.95	161,248.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.71	15,525.85
	571600 MEALS-NOT TRAVEL STATUS		57.19
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	3,985.80	17,452.32
	573100 STATE-OWNED TRANSPORT		450.24
	574500 PERSONAL VEHICLE MILEAGE	852.51	6,849.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,537.53
	575100 MISC TRAVEL EXPENSE	35.00	981.67
	Major Account 570000 Total	5,249.02	50,859.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,500.00
	599300 1099-INCOME-AID	37,700.00	83,860.00
	Major Account 590000 Total	37,700.00	93,360.00
	Fund 10000 Expenditures Total	83,615.16	548,269.63
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		31,743.50-
	Major Account 460000 Total		31,743.50-
	Fund 47242 Revenue Total		31,743.50-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,384.00
	Major Account 520000 Total		3,384.00
	Fund 47242 Expenditures Total		3,384.00
	Subprogram Revenues		31,743.50-
	Subprogram Expenditures	83,615.16	551,653.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,386.54	122,902.40
	511300 OVERTIME PAYMENTS	28.58	59.69
	511800 COMPENSATORY TIME PAID	66.41	503.48
	512100 VACATION LEAVE EXPENSE	393.31	4,126.59
	512200 SICK LEAVE EXPENSE	458.18	2,440.28
	512300 HOLIDAY LEAVE EXPENSE	725.09	7,424.38
	512500 FUNERAL LEAVE EXPENSE	13.94	1,055.94
	512600 CIVIL LEAVE EXPENSE		5.72
	515100 RETIREMENT PLANS EXPENSE	1,203.50	10,372.34
	515200 FICA EXPENSE	1,151.07	9,915.20
	515400 LIFE & ACCIDENT INS EXP	3.32	29.08
	515500 HEALTH INSURANCE EXPENSE	2,162.11	18,175.40
	Major Account 510000 Total	<u>20,592.05</u>	<u>177,010.50</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	64.73	582.57
	524900 RENT EXP-DEPR SURCHARGE		85.77
	538100 VEHICLE & EQUIP SUP EXP		36.01
	543500 MGT CONSULTANT SERVICES	2,745.50	2,745.50
	Major Account 520000 Total	<u>2,810.23</u>	<u>3,999.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	573100 STATE-OWNED TRANSPORT		274.88
	Major Account 570000 Total		<u>351.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	599300 1099-AID-INCOME	303,642.85	526,434.45
	Major Account 590000 Total	<u>303,642.85</u>	<u>726,434.45</u>
	Fund 10000 Expenditures Total	<u>327,045.13</u>	<u>907,796.68</u>
	Subprogram Expenditures	<u>327,045.13</u>	<u>907,796.68</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	172,512.29-	1,074,788.37-
	Major Account 450000 Total	172,512.29-	1,074,788.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.86-	15,544.67-
	Major Account 480000 Total	3,733.86-	15,544.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27215 Revenue Total	176,246.15-	2,090,333.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.07	25,752.24
	512100 VACATION LEAVE EXPENSE	130.85	976.85
	512200 SICK LEAVE EXPENSE	36.12	293.41
	512300 HOLIDAY LEAVE EXPENSE	245.03	1,511.73
	512500 FUNERAL LEAVE EXPENSE	27.88	27.88
	515100 RETIREMENT PLANS EXPENSE	330.32	2,138.74
	515200 FICA EXPENSE	327.65	2,129.27
	515400 LIFE & ACCIDENT INS EXP	1.33	8.20
	515500 HEALTH INSURANCE EXPENSE	57.21	150.42
	Major Account 510000 Total	5,128.46	32,988.74
	Fund 27215 Expenditures Total	5,128.46	32,988.74
27225 INDUSTRIAL RECOVERY			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	13,799.00-	517,949.00-
	Major Account 450000 Total	13,799.00-	517,949.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.71-	2,974.36-
	Major Account 480000 Total	1,019.71-	2,974.36-
	Fund 27225 Revenue Total	14,818.71-	520,923.36-
	Subprogram Revenues	191,064.86-	2,611,256.40-
	Subprogram Expenditures	5,128.46	32,988.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.45	30,124.78
	512100 VACATION LEAVE EXPENSE	146.67	1,701.91
	512200 SICK LEAVE EXPENSE		125.11
	512300 HOLIDAY LEAVE EXPENSE	53.90	1,823.37
	515100 RETIREMENT PLANS EXPENSE	114.51	2,529.00
	515200 FICA EXPENSE	114.00	2,489.22
	515400 LIFE & ACCIDENT INS EXP	.31	6.91
	515500 HEALTH INSURANCE EXPENSE	59.74	2,841.13
	Major Account 510000 Total	<u>1,817.58</u>	<u>41,641.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		90.46
	541500 LEGAL SERVICES EXPENSE	2,636.20	28,720.60
	Major Account 520000 Total	<u>2,636.20</u>	<u>28,811.06</u>
	Fund 10000 Expenditures Total	<u>4,453.78</u>	<u>70,452.49</u>
	Subprogram Expenditures	<u>4,453.78</u>	<u>70,452.49</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.62	3,563.52
	511300 OVERTIME PAYMENTS	9.14	23.92
	511800 COMPENSATORY TIME PAID	23.14	50.94
	512100 VACATION LEAVE EXPENSE	3.11	78.55
	512200 SICK LEAVE EXPENSE		36.36
	512300 HOLIDAY LEAVE EXPENSE	6.22	178.30
	515100 RETIREMENT PLANS EXPENSE	11.40	294.41
	515200 FICA EXPENSE	11.13	290.63
	515400 LIFE & ACCIDENT INS EXP	.05	1.12
	515500 HEALTH INSURANCE EXPENSE	15.51	371.61
	Major Account 510000 Total	<u>190.32</u>	<u>4,889.36</u>
	590000 Government Aid		
	599300 1099-INCOME-AID		75,000.00
	Major Account 590000 Total		<u>75,000.00</u>
	Fund 10000 Expenditures Total	<u>190.32</u>	<u>79,889.36</u>
	Subprogram Expenditures	<u>190.32</u>	<u>79,889.36</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.41	46,055.05
	511800 COMPENSATORY TIME PAID	21.10	102.34
	512100 VACATION LEAVE EXPENSE	172.99	5,332.45
	512200 SICK LEAVE EXPENSE	290.13	6,066.74
	512300 HOLIDAY LEAVE EXPENSE	216.09	2,430.07
	515100 RETIREMENT PLANS EXPENSE	289.50	4,491.78
	515200 FICA EXPENSE	277.24	4,319.68
	515400 LIFE & ACCIDENT INS EXP	1.09	12.65
	515500 HEALTH INSURANCE EXPENSE	517.53	7,538.86
	516200 TUITION ASSISTANCE		2,358.00
	516500 WORKERS COMP PREMIUMS		492.00
	Major Account 510000 Total	<u>4,952.08</u>	<u>79,199.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521200 COM EXPENSE - VOICE/DATA		488.71
	521300 FREIGHT EXPENSE		4.50
	521400 DATA PROCESSING EXPENSE	26.53	268.54
	521500 PUBLICATION & PRINT EXP	16.58	146.53
	522000 1099 AWARDS		7.00
	522100 DUES & SUBSCRIPTION EXP	35.00	2,401.50
	522200 CONFERENCE REGISTRATION		1,660.00
	531100 OFFICE SUPPLIES EXPENSE	43.75	370.54
	534600 ED & RECREATIONAL SUP EX		655.00
	541100 ACCTG & AUDITING SERVICES		204.04
	555200 SOFTWARE - NEW PURCHASES		3,317.45
	Major Account 520000 Total	<u>88.70</u>	<u>9,565.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		579.57
	573100 STATE-OWNED TRANSPORT	89.68	234.56
	574500 PERSONAL VEHICLE MILEAGE		499.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>89.68</u>	<u>1,315.63</u>
	Fund 10000 Expenditures Total	<u>5,130.46</u>	<u>90,081.06</u>
	Subprogram Expenditures	<u>5,130.46</u>	<u>90,081.06</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,862.25	183,376.54
	511800 COMPENSATORY TIME PAID	972.05	3,370.59
	512100 VACATION LEAVE EXPENSE	1,398.02	13,156.78
	512200 SICK LEAVE EXPENSE	55.52	3,818.73
	512300 HOLIDAY LEAVE EXPENSE	750.60	9,550.83
	512500 FUNERAL LEAVE EXPENSE	404.25	404.25
	515100 RETIREMENT PLANS EXPENSE	1,231.24	16,000.02
	515200 FICA EXPENSE	1,161.95	15,154.85
	515400 LIFE & ACCIDENT INS EXP	4.42	55.28
	515500 HEALTH INSURANCE EXPENSE	2,171.53	25,965.63
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	21,011.83	272,641.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.68
	521200 COM EXPENSE - VOICE/DATA		10,598.74
	521300 FREIGHT EXPENSE		27.86
	521400 DATA PROCESSING EXPENSE	131.84	1,334.31
	522100 DUES & SUBSCRIPTION EXP	57.00	730.50
	522200 CONFERENCE REGISTRATION		8,207.66
	524600 RENT EXPENSE-BUILDINGS	377.84	4,534.08
	524700 RENT EXP-OTHER REAL PROP	103.00	583.90
	524900 RENT EXP-DEPR SURCHARGE	54.42	653.04
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	190.32	1,536.68
	534600 ED & RECREATIONAL SUP EX		854.50
	538100 VEHICLE & EQUIP SUP EXP	38.50	38.50
	541100 ACCTG & AUDITING SERVICES		624.48
	543500 MGT CONSULTANT SERVICES		202.16
	Major Account 520000 Total	952.92	30,100.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,000.18	16,769.52
	571900 MEALS-ONE DAY TRAVEL	23.91	84.41
	572100 COMMERCIAL TRANSPORTATIO	31.00	1,690.40
	573100 STATE-OWNED TRANSPORT	9,057.76	24,700.03
	574500 PERSONAL VEHICLE MILEAGE	256.41	3,971.99
	575100 MISC TRAVEL EXPENSE	162.00	520.00
	Major Account 570000 Total	6,584.26	47,736.35
	Fund 10000 Expenditures Total	15,380.49	350,477.94

Secure Version - Prior Month

As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>15,380.49</u>	<u>350,477.94</u>
	Program Revenues	<u>215,646.52</u>	<u>3,681,972.45</u>
	Program Expenditures	<u>1,156,286.39</u>	<u>6,958,476.18</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 10000 Expenditures Total		125,000.00
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	647,611.49-	4,050,042.78-
	Major Account 450000 Total	647,611.49-	4,050,042.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,093.02-	46,631.67-
	Major Account 480000 Total	3,093.02-	46,631.67-
	Fund 27210 Revenue Total	650,704.51-	4,096,674.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,410.87	162,948.28
	511800 COMPENSATORY TIME PAID		4,308.78
	512100 VACATION LEAVE EXPENSE	534.78	15,929.38
	512200 SICK LEAVE EXPENSE	265.24	6,716.57
	512300 HOLIDAY LEAVE EXPENSE	687.32	10,319.83
	512500 FUNERAL LEAVE EXPENSE		318.27
	515100 RETIREMENT PLANS EXPENSE	1,025.70	15,076.56
	515200 FICA EXPENSE	820.20	13,229.74
	515400 LIFE & ACCIDENT INS EXP	3.57	49.44
	515500 HEALTH INSURANCE EXPENSE	3,667.99	47,584.38
	516300 EMPLOYEE ASSISTANCE PRO		149.10
	516500 WORKERS COMP PREMIUMS		1,696.00
	Major Account 510000 Total	18,415.67	278,326.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,904.64	328,958.15
	521200 COM EXPENSE-VOICE/DATA	4,213.34	51,102.96
	521300 FREIGHT EXPENSE	954.00	8,010.86
	521400 DATA PROCESSING EXPENSE	348.68	5,549.59
	521500 PUBLICATION & PRINT EXP	11,130.69	29,434.51
	521501 ADVERTISING EXPENSE		39,950.00
	521502 MARKETING EXPENSE	380,679.55	2,400,451.87
	521900 AWARDS EXPENSE		1,460.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	21,641.20
	522200 CONFERENCE REGISTRATION	1,820.00	5,605.46
	524600 RENT EXPENSE-BUILDINGS	5,475.66	37,282.68
	524700 RENT EXP-OTHER REAL PROP	5,120.00	8,648.67

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As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		5,460.29
	525500 RENT EXP-OTHER PERS PROP	6.40-	4,292.54
	527200 REP & MAINT-MOTOR VEHICL	1.49	17.97
	531100 OFFICE SUPPLIES EXPENSE	534.53	12,457.01
	532100 NON-CAPITALIZED EQUIP PU	4,324.66	33,150.14
	533900 FOOD EXPENSE	121.40	313.63
	534600 ED & RECREATIONAL SUP EX		582.00
	534900 MISCELLANEOUS SUP EXP		5.88
	534901 MARKETING SUPPLY EXPENSE		17,447.68
	541100 ACCTG & AUDITING SERVICES		1,729.22
	543500 MGT CONSULTANT SERVICES	12,000.00	79,246.63
	543501 INTERPRETER SERVICES		1,200.00
	554901 INTERN CONTRACTUAL SERVICE EXP		12,964.58
	556300 SURETY & NOTARY BONDS		49.40
	559100 OTHER OPERATING EXP		362.99
	Major Account 520000 Total	457,122.24	3,107,375.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.14	7,612.67
	571600 MEALS-NOT TRAVEL STATUS		11.13
	571900 MEALS-ONE DAY TRAVEL		22.18
	572100 COMMERCIAL TRANSPORTATIO		1,730.29
	573100 STATE TRANSPORTATION	663.35-	7,695.63
	574500 PERSONAL VEHICLE MILEAGE	1,569.00	11,713.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.75	1,160.45
	575100 MISC TRAVEL EXPENSE		271.50
	Major Account 570000 Total	1,868.54	30,217.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	599300 1099 INCOME AID	12,707.00	89,685.65
	Major Account 590000 Total	12,707.00	92,185.65
	Fund 27210 Expenditures Total	490,113.45	3,508,105.09
	Subprogram Revenues	650,704.51-	4,096,674.45-
	Subprogram Expenditures	490,113.45	3,633,105.09

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As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781.89	52,155.55
	511800 COMPENSATORY TIME PAID		1,073.77
	512100 VACATION LEAVE EXPENSE	246.52	7,413.02
	512200 SICK LEAVE EXPENSE	66.68	2,264.38
	512300 HOLIDAY LEAVE EXPENSE	154.38	2,982.17
	512500 FUNERAL LEAVE EXPENSE		66.68
	515100 RETIREMENT PLANS EXPENSE	318.19	4,938.75
	515200 FICA EXPENSE	299.99	4,649.73
	515400 LIFE & ACCIDENT INS EXP	1.34	18.64
	515500 HEALTH INSURANCE EXPENSE	778.29	10,748.52
	516500 WORKERS COMP PREMIUMS		513.00
	Major Account 510000 Total	<u>5,647.28</u>	<u>86,824.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		476.32
	521300 FREIGHT EXPENSE		149.00
	521500 PUBLICATION & PRINT EXP		209.00
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		5,065.00
	531100 OFFICE SUPPLIES EXPENSE	47.63	230.84
	541100 ACCTG & AUDITING SERVICES		206.69
	Major Account 520000 Total	<u>47.63</u>	<u>8,986.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.21
	571900 MEALS EXP-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATI		883.59
	574500 PERSONAL VEHICLE MILEAGE		525.59
	575100 MISC TRAVEL EXPENSE		193.75
	Major Account 570000 Total		<u>3,427.14</u>
	Fund 27210 Expenditures Total	<u>5,694.91</u>	<u>99,238.20</u>
	Subprogram Expenditures	<u>5,694.91</u>	<u>99,238.20</u>

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As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,656.81
	511800 COMPENSATORY TIME PAID		88.36
	512100 VACATION LEAVE EXPENSE		855.53
	512200 SICK LEAVE EXPENSE		230.10
	512300 HOLIDAY LEAVE EXPENSE		727.32
	515100 RETIREMENT PLANS EXPENSE		715.76
	515200 FICA EXPENSE		691.17
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		895.35
	516500 WORKERS COMP PREMIUMS		30.00
	Major Account 510000 Total		11,893.03
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		223.31
	522200 CONFERENCE REGISTRATION	2,545.00	3,644.00
	525500 RENT EXP-OTHER PERS PROP		192.49
	531100 OFFICE SUPPLIES EXPENSE	3.68	27.92
	541100 ACCTG & AUDITING SERVICES		154.58
	Major Account 520000 Total	2,548.68	4,242.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.59	2,657.41
	571900 MEALS-ONE DAY TRAVEL		20.45
	572100 COMMERCIAL TRANSPORTATION	10.00	1,177.40
	574500 PERSONAL VEHICLE MILEAGE	68.82	1,956.82
	575100 MISC TRAVEL EXPENSE	95.00	179.00
	Major Account 570000 Total	772.41	5,991.08
	Fund 27210 Expenditures Total	3,321.09	22,126.41
	Subprogram Expenditures	3,321.09	22,126.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.47-	2,180.47-
	Major Account 480000 Total	2,180.47-	2,180.47-
	Fund 27210 Revenue Total	2,180.47-	2,180.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.25	21,054.59
	512100 VACATION LEAVE EXPENSE		1,657.95
	512200 SICK LEAVE EXPENSE	65.13	422.85
	512300 HOLIDAY LEAVE EXPENSE		974.19
	515100 RETIREMENT PLANS EXPENSE	168.29	1,805.13
	515200 FICA EXPENSE	140.69	1,533.51
	515400 LIFE & ACCIDENT INS EXP	.72	7.19
	515500 HEALTH INSURANCE EXPENSE	964.63	9,599.85
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	3,521.71	37,245.26
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		652.03
	521500 PRINTING & PUBLICATION		40.94
	522100 DUES & SUBSCRIPTION EXP		149.95
	522200 CONFERENCE REGISTRATION		453.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	531100 OFFICE SUPPLIES EXPENSE	8.23	39.77
	541100 ACCTG & AUDITING SERVICES		355.08
	Major Account 520000 Total	8.23	2,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	4,391.70
	571600 MEALS-NOT TRAVEL STATUS		12.05
	571900 MEALS EXP-ONE DAY TRAVEL		19.70
	573100 STATE-OWNED TRANSPORTATION	2,055.14-	7,266.20
	575100 MISC TRAVEL EXPENSE		179.00
	Fund 27210 Total	1,950.14-	11,868.65
	Fund 27210 Expenditures Total	3,529.94	39,811.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	119,110.90-	119,110.90-
	Major Account 800000 Total	119,110.90-	119,110.90-
	Fund 27210 Expenditures Total	119,110.90-	119,110.90-
47243 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.96	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47243 Revenues Total	<u>2,013.96</u>	
	Fund 47243 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>80,628.89</u>	<u>80,628.89</u>
	Major Account 800000 Total	<u>80,628.89</u>	<u>80,628.89</u>
	Fund 47243 Expenditures Total	<u>80,628.89</u>	<u>80,628.89</u>
	Subprogram Revenues	<u>166.51-</u>	<u>2,180.47-</u>
	Subprogram Expenditures	<u>1,579.80</u>	<u>51,679.68</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,653.20
	512100 VACATION LEAVE EXPENSE		1,222.09
	512200 SICK LEAVE EXPENSE		401.58
	512300 HOLIDAY LEAVE EXPENSE		646.08
	515100 RETIREMENT PLANS EXPENSE		743.13
	515200 FICA EXPENSE		697.23
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		1,128.48
	516500 WORKERS COMP PREMIUMS		101.00
	Major Account 510000 Total		12,595.65
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		50.28
	521502 MARKETING EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTIONS		500.00
	531100 OFFICE SUPPLIES EXPENSE	12.68	60.07
	541100 ACCTG & AUDITING SERVICES		117.48
	Major Account 520000 Total	12.68	2,227.83
	Fund 27210 Expenditures Total	12.68	14,823.48
	Subprogram Expenditures	12.68	14,823.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,260.09	7,117.47
	511200 TEMPORARY SALARIES-WAGE	19,778.46	140,902.25
	511800 COMPENSATORY TIME PAID		7.12
	512100 VACATION LEAVE EXPENSE		381.90
	512200 SICK LEAVE EXPENSE		483.86
	512300 HOLIDAY LEAVE EXPENSE	30.36	173.57
	515100 RETIREMENT PLANS EXPENSE	118.27	1,327.80
	515200 FICA EXPENSE	1,681.13	11,371.34
	515400 LIFE & ACCIDENT INS EXP	.47	2.12
	515500 HEALTH INSURANCE EXPENSE	158.94	715.16
	516400 UNEMPLOYM COMP INS EXP		4,395.00
	516500 WORKERS COMP PREMIUMS		1,586.00
	Major Account 510000 Total	24,027.72	168,463.59
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		5,654.30
	521300 FREIGHT EXPENSE		201.72
	524600 RENT EXPENSE-BUILDINGS	2,386.58	21,057.90
	524900 RENT EXP-DEPR SURCHARGE	215.63	2,587.56
	531100 OFFICE SUPPLIES	5.73	34.60
	534900 MISCELLANEOUS SUP EXP		64.12
	541100 ACCTG & AUDITING SERVICES		236.72
	Major Account 520000 Total	2,607.94	29,836.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.07	1,261.42
	571900 MEALS-ONE DAY TRAVEL		8.01
	574500 PERSONAL MILEAGE	339.67	2,856.74
	Major Account 570000 Total	380.74	4,126.17
	Fund 27210 Expenditures Total	27,016.40	202,426.68
	Subprogram Expenditures	27,016.40	202,426.68

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,378.76	22,591.17
	511800 COMPENSATORY TIME PAID		1,149.58
	512100 VACATION LEAVE EXPENSE		1,295.21
	512200 SICK LEAVE EXPENSE		437.73
	512300 HOLIDAY LEAVE EXPENSE	70.27	1,220.26
	515100 RETIREMENT PLANS EXPENSE	108.52	1,998.99
	515200 FICA EXPENSE	106.76	1,975.25
	515400 LIFE & ACCIDENT INS EXP	.44	7.20
	515500 HEALTH INSURANCE EXPENSE	149.43	2,436.83
	516500 WORKERS COMP PREMIUMS		199.00
	Major Account 510000 Total	1,814.18	33,311.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	121.66
	521200 COM EXPENSE-VOICE/DATA		413.93
	521500 PUBLICATION & PRINT EXP		29.59
	522100 DUES & SUBSCRIPTION EXP		684.45
	522200 CONFERENCE REGISTRATION		2,014.00
	524700 RENT EXP-OTHER REAL PROPERTY	75.00	155.00
	527200 REP & MAINT-MOTOR VEHICLE	7.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	8.23	39.14
	541100 ACCTG & AUDITING SERVICES		234.07
	Major Account 520000 Total	135.23	3,741.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.08	5,678.91
	571900 MEALS EXP-ONE DAY TRAVEL		17.38
	572100 COMMERCIAL TRANSPORTATION		490.80
	573100 STATE-OWNED TRANSPORTATION	3,200.58	4,883.12
	574500 PERSONAL MILEAGE		1,037.67
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	3,062.50	12,211.88
	Fund 27210 Expenditures Total	1,113.09	49,264.94
	Subprogram Expenditures	1,113.09	49,264.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.02	17,979.03
	511800 COMPENSATORY TIME PAID		284.42
	512100 VACATION LEAVE EXPENSE	142.31	2,507.51
	512200 SICK LEAVE EXPENSE	35.38	497.50
	512300 HOLIDAY LEAVE EXPENSE	94.29	1,030.56
	512500 FUNERAL LEAVE EXPENSE		88.85
	515100 RETIREMENT PLANS EXPENSE	106.25	1,676.31
	515200 FICA EXPENSE	100.42	1,594.15
	515400 LIFE & ACCIDENT INS EXP	.46	6.65
	515500 HEALTH INSURANCE EXPENSE	229.48	3,346.54
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	<u>1,855.61</u>	<u>29,201.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		285.59
	521500 PUBLICATION & PRINT EXP		40.93
	522200 CONFERENCE REGISTRATION		680.00
	524700 RENT EXP-OTHER REAL PROP	30.00	1,060.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	24.94	118.37
	541100 ACCTG & AUDITING SERVICES		226.12
	Major Account 520000 Total	<u>54.94</u>	<u>2,446.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	3,675.14
	572100 COMMERCIAL TRANSPORTATION		531.79
	573100 STATE-OWNED TRANSPORTATION	2,198.94	3,131.90
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>2,121.94</u>	<u>7,356.83</u>
	Fund 27210 Expenditures Total	<u>211.39</u>	<u>39,004.36</u>
	Subprogram Expenditures	<u>211.39</u>	<u>39,004.36</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.31	35,237.05
	512100 VACATION LEAVE EXPENSE	40.24	13,782.55
	512200 SICK LEAVE EXPENSE	25.99	12,783.37
	512300 HOLIDAY LEAVE EXPENSE	51.97	1,880.52
	515100 RETIREMENT PLANS EXPENSE	83.77	4,768.88
	515200 FICA EXPENSE	79.18	4,723.91
	515400 LIFE & ACCIDENT INS EXP	.28	7.48
	515500 HEALTH INSURANCE EXPENSE	166.00	5,471.00
	516500 WORKERS COMP PREMIUMS		595.00
	Major Account 510000 Total	<u>1,447.74</u>	<u>79,249.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		542.07
	521400 DATA PROCESSING EXPENSE	35.93	363.61
	522100 DUES & SUBSCRIPTION EXP		1,695.00
	531100 OFFICE SUPPLIES EXPENSE	44.57	210.57
	534600 ED & RECREATIONAL SUP EXP		55.00
	541100 ACCTG & AUDITING SERVICES		178.42
	Major Account 520000 Total	<u>80.50</u>	<u>3,044.67</u>
	Fund 27210 Expenditures Total	<u>1,528.24</u>	<u>82,294.43</u>
	Subprogram Expenditures	<u>1,528.24</u>	<u>82,294.43</u>
	Program Revenues	<u>650,871.02</u>	<u>4,098,854.92</u>
	Program Expenditures	<u>527,942.09</u>	<u>4,193,963.27</u>

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As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		45,000.00-
	Major Account 460000 Total		45,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.09-	73,128.25-
	Major Account 480000 Total	7,423.09-	73,128.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,036,037.00-
	493200 OPERATING TRANSFERS OUT		117,900.00
	Major Account 490000 Total		918,137.00-
	Fund 27260 Revenue Total	7,423.09-	1,036,265.25-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		14,093.80
	Major Account 590000 Total		14,093.80
	Fund 27260 Expenditures Total		14,093.80
	Subprogram Revenues	7,423.09-	1,036,265.25-
	Subprogram Expenditures		14,093.80
	Program Revenues	7,423.09-	1,036,265.25-
	Program Expenditures		14,093.80
	Agency Revenues	3,439,131.66-	49,355,731.18-
	Agency Expenditures	4,505,633.80	48,954,461.39

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		50.00-
	475101 APPLICATION FEES	400.00-	2,700.00-
	475102 LICENSING FEES		2,210.00-
	475103 RENEWAL FEES	170.00-	16,490.00-
	475104 RENEWAL LATE FEES	102.00-	595.00-
	475106 EXAM FEES		1,440.00-
	Major Account 470000 Total	672.00-	23,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	619.89-
	484500 REIMB NON-GOVT SOURCES		75.31-
	Major Account 480000 Total	52.60-	695.20-
	Fund 27310 Revenue Total	724.60-	24,180.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	318.36
	521500 PUBLICATION & PRINT EXP		188.36
	522100 DUES & SUBSCRIPTION EXP		3,670.00
	522200 CONFERENCE REGISTRATION		501.37
	541100 ACCTG & AUDITING SERVICES		48.00
	542500 ENG & ARCH SERVICES		14,893.00
	547100 EDUCATIONAL SERVICES	651.60	1,728.80
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	652.04	21,358.89
	Fund 27310 Expenditures Total	652.04	21,358.89
	Subprogram Revenues	724.60-	24,180.20-
	Subprogram Expenditures	652.04	21,358.89
	Program Revenues	724.60-	24,180.20-
	Program Expenditures	652.04	21,358.89
	Agency Revenues	724.60-	24,180.20-
	Agency Expenditures	652.04	21,358.89

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		309,100.98-
	Major Account 470000 Total		309,100.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.28-	12,784.35-
	484500 REIMB NON-GOVT SOURCES	430.36-	1,447.43-
	Major Account 480000 Total	1,097.64-	14,231.78-
	Fund 27410 Revenue Total	1,097.64-	323,332.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,306.47	135,118.17
	511600 PER DIEM PAYMENTS	420.00	4,800.00
	512100 VACATION LEAVE EXPENSE	592.41	21,254.74
	512200 SICK LEAVE EXPENSE	508.25	14,354.03
	512300 HOLIDAY LEAVE EXPENSE	600.37	7,480.59
	512500 FUNERAL LEAVE EXPENSE		419.21
	515100 RETIREMENT PLANS EXPENSE	899.12	13,396.50
	515200 FICA EXPENSE	827.24	12,662.39
	515400 LIFE & ACCIDENT INS EXP	3.00	35.50
	515500 HEALTH INSURANCE EXPENSE	3,878.08	39,458.94
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,364.00
	Major Account 510000 Total	18,034.94	250,389.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.88	1,376.57
	521200 COM EXPENSE - VOICE/DATA	54.28	3,365.01
	521500 PUBLICATION & PRINT EXP	3,267.85	5,759.45
	521900 AWARDS EXPENSE		252.95
	522100 DUES & SUBSCRIPTION EXP	4.80	4,220.04
	522200 CONFERENCE REGISTRATION	100.00	2,960.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	721.28	8,655.36
	524900 RENT EXP-DEPR SURCHARGE	314.64	3,775.68
	527100 REP & MAINT-OFFICE EQUIP		200.25
	527400 REP & MAINT-DATA PROC		370.51
	531100 OFFICE SUPPLIES EXPENSE	548.03	2,276.77
	532100 NON-CAPITALIZED EQUIP PU		3,739.98
	533900 FOOD EXPENSE		160.93
	541100 ACCTG & AUDITING SERVICES		1,874.25
	541700 LEGAL RELATED EXPENSE		348.05

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		432.98
	542500 ENG & ARCH SERVICES	13,500.00	162,000.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		986.34
	556100 INSURANCE EXPENSE		14.91
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	18,713.76	206,396.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	2,391.64
	572100 COMMERCIAL TRANSPORTATIO	566.70	973.20
	574500 PERSONAL VEHICLE MILEAGE	244.21	5,890.15
	575100 MISC TRAVEL EXPENSE	8.00	224.10
	Major Account 570000 Total	147.51	9,479.09
	Fund 27410 Expenditures Total	36,896.21	466,264.19
	Subprogram Revenues	<u>1,097.64</u>	<u>323,332.76</u>
	Subprogram Expenditures	<u>36,896.21</u>	<u>466,264.19</u>
	Program Revenues	<u>1,097.64</u>	<u>323,332.76</u>
	Program Expenditures	<u>36,896.21</u>	<u>466,264.19</u>
	Agency Revenues	<u>1,097.64</u>	<u>323,332.76</u>
	Agency Expenditures	<u>36,896.21</u>	<u>466,264.19</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,146,678.00-
	Major Account 470000 Total		2,146,678.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.29-	23,597.76-
	484500 REIMB NON-GOVT SOURCES		168.69-
	Major Account 480000 Total	2,414.29-	23,766.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.17-
	493100 OPERATING TRANSFERS IN		292,844.00-
	Major Account 490000 Total		292,880.17-
	Fund 27510 Revenue Total	2,414.29-	2,463,324.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,541.25	637,749.07
	511300 OVERTIME PAYMENTS		3,096.84
	511600 PER DIEM PAYMENTS	450.00	4,350.00
	512100 VACATION LEAVE EXPENSE	3,628.27	35,234.08
	512200 SICK LEAVE EXPENSE	509.46	12,088.09
	512300 HOLIDAY LEAVE EXPENSE	3,141.00	33,085.21
	512500 FUNERAL LEAVE EXPENSE		4,581.60
	515100 RETIREMENT PLANS EXPENSE	4,703.98	54,434.20
	515200 FICA EXPENSE	4,610.37	47,274.96
	515400 LIFE & ACCIDENT INS EXP	8.76	98.12
	515500 HEALTH INSURANCE EXPENSE	6,495.64	72,749.52
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	516500 WORKERS COMP PREMIUMS		3,964.00
	Major Account 510000 Total	79,088.73	912,224.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.79	1,218.84
	521200 COM EXPENSE - VOICE/DATA	890.44	10,938.11
	521400 DATA PROCESSING EXPENSE	99.81	1,634.29
	521500 PUBLICATION & PRINT EXP		6,714.42
	521900 AWARDS EXPENSE		40.20
	522100 DUES & SUBSCRIPTION EXP	27,199.80	139,370.35
	522200 CONFERENCE REGISTRATION		6,405.86
	523100 UTILITIES EXPENSE	51.48	643.14
	524600 RENT EXPENSE-BUILDINGS	2,790.24	33,482.88
	524700 RENT EXP-OTHER REAL PROP	244.00	1,812.00

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	201.30	1,723.49
	525200 RENT EXP-DATA PROC EQUIP	955.00	11,460.00
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60
	527400 REP & MAINT-DATA PROC	30.88	557.01
	531100 OFFICE SUPPLIES EXPENSE	60.00	7,191.17
	532100 NON-CAPITALIZED EQUIP PU		693.97
	533100 HOUSEHOLD & INSTIT EXP		20.51
	541100 ACCTG & AUDITING SERVICES		2,330.00
	541500 LEGAL SERVICES EXPENSE	52,102.72	329,697.38
	542100 SOS TEMP SERV - PERSONNEL		6,432.14
	543500 MGT CONSULTANT SERVICES	50,000.00	316,665.01
	554900 OTHER CONTRACTUAL SERVICES	86.21	8,446.93
	556100 INSURANCE EXPENSE		41.79
	556300 SURETY & NOTARY BONDS		78.52
	559100 OTHER OPERATING EXP		1,034.00
	Major Account 520000 Total	<u>134,776.47</u>	<u>888,761.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.52
	571600 MEALS-NOT TRAVEL STATUS	424.56	3,565.58
	571900 MEALS-ONE DAY TRAVEL		114.41
	572100 COMMERCIAL TRANSPORTATIO	881.13	6,231.78
	574500 PERSONAL VEHICLE MILEAGE	13.77	4,154.10
	575100 MISC TRAVEL EXPENSE	22.50	300.00
	Major Account 570000 Total	<u>1,341.96</u>	<u>14,648.39</u>
	Fund 27510 Expenditures Total	<u>215,207.16</u>	<u>1,815,634.94</u>
	Subprogram Revenues	<u>2,414.29</u>	<u>2,463,324.62</u>
	Subprogram Expenditures	<u>215,207.16</u>	<u>1,815,634.94</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9.30-	9.30-
	Major Account 480000 Total	9.30-	9.30-
	Fund 27510 Revenue Total	9.30-	9.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9.30	9.30
	Major Account 520000 Total	9.30	9.30
	Fund 27510 Expenditures Total	9.30	9.30
	Subprogram Revenues	9.30-	9.30-
	Subprogram Expenditures	9.30	9.30

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	793.37	27,714.56
	543500 MGT CONSULTANT SERVICES	45,833.34	289,998.36
	Major Account 520000 Total	<u>46,626.71</u>	<u>317,712.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,964.00
	572100 COMMERCIAL TRANSPORTATIO	128.10	2,981.42
	574500 PERSONAL VEHICLE MILEAGE	78.81	353.41
	575100 MISC TRAVEL EXPENSE	40.50	138.75
	Major Account 570000 Total	<u>247.41</u>	<u>5,437.58</u>
	Fund 27510 Expenditures Total	<u>46,874.12</u>	<u>323,150.50</u>
	Subprogram Expenditures	<u>46,874.12</u>	<u>323,150.50</u>

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As of June 30, 2012

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,368.00	8,005.56
	543500 MGT CONSULTANT SERVICES	31,666.66	200,002.65
	Major Account 520000 Total	33,034.66	208,008.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.15	71.69
	571900 MEALS-ONE DAY TRAVEL		14.11
	572100 COMMERCIAL TRANSPORTATIO	4.50	1,358.92
	574500 PERSONAL VEHICLE MILEAGE	78.81	265.29
	575100 MISC TRAVEL EXPENSE	29.50	150.00
	Major Account 570000 Total	146.96	1,860.01
	Fund 27510 Expenditures Total	33,181.62	209,868.22
	Subprogram Expenditures	33,181.62	209,868.22
	Program Revenues	2,423.59	2,463,333.92
	Program Expenditures	295,272.20	2,348,662.96
	Agency Revenues	2,423.59	2,463,333.92
	Agency Expenditures	295,272.20	2,348,662.96

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.08-	287.63-
	Major Account 480000 Total	17.08-	287.63-
	Fund 27610 Revenue Total	17.08-	287.63-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,886.69
	Major Account 590000 Total		2,886.69
	Fund 27610 Expenditures Total		2,886.69
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT	12,500.00-	57,500.00-
	Major Account 460000 Total	12,500.00-	57,500.00-
470000 Revenues - Sales & Charges			
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	25.23-	202.65-
	Major Account 480000 Total	25.23-	202.65-
	Fund 47610 Revenue Total	12,525.23-	57,602.65-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	252.18	3,496.90
	515100 RETIREMENT PLANS EXPENSE	18.88	261.82
	515200 FICA EXPENSE	18.31	254.12
	515400 LIFE & ACCIDENT INS EXP	.08	.97
	515500 HEALTH INSURANCE EXPENSE	39.72	539.44
	Major Account 510000 Total	329.17	4,553.25
520000 Operating Expenses			
	521200 COM EXPENSE - VOICE/DATA		1,070.17
	521400 DATA PROCESSING EXPENSE		3,400.00
	531100 OFFICE SUPPLIES EXPENSE		64.18
	532100 NON-CAPITALIZED EQUIP PU		2,369.18
	534600 ED & RECREATIONAL SUP EX		3,749.11
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		25,142.64
570000 Travel Expenses			
	571100 BOARD & LODGING		2,914.00
	573100 STATE-OWNED TRANSPORT		92.92

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As of June 30, 2012

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47610 NATIVE YOUTH LEADERSHIP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		799.59
	Major Account 570000 Total		3,806.51
	Fund 47610 Expenditures Total	329.17	33,502.40
	Subprogram Revenues	12,542.31	57,890.28
	Subprogram Expenditures	329.17	36,389.09

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.32	86,593.51
	512100 VACATION LEAVE EXPENSE	1,344.96	8,365.82
	512200 SICK LEAVE EXPENSE		4,676.69
	512300 HOLIDAY LEAVE EXPENSE	382.76	4,355.48
	512500 FUNERAL LEAVE EXPENSE		393.13
	515100 RETIREMENT PLANS EXPENSE	573.20	7,816.21
	515200 OASDI EXPENSE	559.65	7,589.73
	515400 LIFE & ACCIDENT INS EXP	1.92	27.53
	515500 HEALTH INSURANCE EXPENSE	966.40	14,715.32
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516400 UNEMPLOYM COMP INS EXP		1,131.00
	516500 WORKERS COMP PREMIUMS		1,011.00
	Major Account 510000 Total	9,756.21	136,712.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.75
	521200 COM EXPENSE - VOICE/DATA		2,312.19
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	121.89	506.20
	521500 PUBLICATION & PRINT EXP		2,638.25
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	117.96	300.76
	541100 ACCTG & AUDITING SERVICES		106.25
	542100 SOS TEMP SERV - PERSONNEL	2,475.08	14,542.22
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		14.91
	Major Account 520000 Total	2,714.93	21,170.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		544.44
	Major Account 570000 Total		544.44
	Fund 10000 Expenditures Total	12,471.14	158,427.89
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	276.62-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	20.26-	10,276.62-
	Fund 27220 Revenue Total	20.26-	10,276.62-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.63	593.58

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,897.37
	521400 DATA PROCESSING EXPENSE		337.70
	522100 DUES & SUBSCRIPTION EXP		252.00
	541100 ACCTG & AUDITING SERVICES		1,705.00
	542100 SOS TEMP SERV - PERSONNEL		1,922.62
	Major Account 520000 Total	110.63	6,708.27
	Fund 27220 Expenditures Total	110.63	6,708.27
	Subprogram Revenues	20.26	10,276.62
	Subprogram Expenditures	12,581.77	165,136.16
	Program Revenues	12,562.57	68,166.90
	Program Expenditures	12,910.94	201,525.25
	Agency Revenues	12,562.57	68,166.90
	Agency Expenditures	12,910.94	201,525.25

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,529.25	67,573.50
	515200 FICA EXPENSE	269.97	5,169.38
	Major Account 510000 Total	<u>3,799.22</u>	<u>72,742.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.13
	574500 PERSONAL VEHICLE MILEAGE	296.38	3,780.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>296.38</u>	<u>3,905.20</u>
	Fund 10000 Expenditures Total	<u>4,095.60</u>	<u>76,648.08</u>
	Subprogram Expenditures	<u>4,095.60</u>	<u>76,648.08</u>
	Program Expenditures	<u>4,095.60</u>	<u>76,648.08</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,452.00-
	472200 REPROD & PUBLICATIONS	5.50-	10.90-
	474100 GENERAL BUSINESS FEES	200.00-	4,900.00-
	Major Account 470000 Total	205.50-	6,362.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.77-
	Major Account 480000 Total		1.77-
	Fund 10000 Revenue Total	205.50-	6,364.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.36	101,483.35
	512100 VACATION LEAVE EXPENSE	1,372.22	8,520.91
	512200 SICK LEAVE EXPENSE	565.38	6,742.46
	512300 HOLIDAY LEAVE EXPENSE	491.99	5,623.27
	515100 RETIREMENT PLANS EXPENSE	736.80	9,179.51
	515200 FICA EXPENSE	668.97	8,417.67
	515400 LIFE & ACCIDENT INS EXP	3.00	34.00
	515500 HEALTH INSURANCE EXPENSE	2,089.86	22,983.28
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,736.00
	Major Account 510000 Total	13,338.58	164,765.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.57	1,319.50
	521200 COM EXPENSE - VOICE/DATA	108.22	1,604.35
	521400 DATA PROCESSING EXPENSE	122.66	1,637.86
	521500 PUBLICATION & PRINT EXP	502.87	3,918.52
	521900 AWARDS EXPENSE		149.77
	522100 DUES & SUBSCRIPTION EXP	180.28	3,915.54
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	888.83	10,675.64
	524900 RENT EXP-DEPR SURCHARGE	381.05	4,572.60
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	45.28	1,728.79
	533900 FOOD EXPENSE	49.50	381.20
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		2,490.00
	541700 LEGAL RELATED EXPENSE	167.00	13,773.75
	556100 INSURANCE EXPENSE		14.91
	Major Account 520000 Total	2,585.26	46,248.43

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>15,923.84</u>	<u>211,013.88</u>
	Subprogram Revenues	<u>205.50-</u>	<u>6,364.67-</u>
	Subprogram Expenditures	<u>15,923.84</u>	<u>211,013.88</u>
	Program Revenues	<u>205.50-</u>	<u>6,364.67-</u>
	Program Expenditures	<u>15,923.84</u>	<u>211,013.88</u>
	Agency Revenues	<u>205.50-</u>	<u>6,364.67-</u>
	Agency Expenditures	<u>20,019.44</u>	<u>287,661.96</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.58	46,088.73
	512100 VACATION LEAVE EXPENSE	158.16	3,484.35
	512200 SICK LEAVE EXPENSE	48.69	1,676.05
	512300 HOLIDAY LEAVE EXPENSE	202.92	2,434.57
	512500 FUNERAL LEAVE EXPENSE		265.68
	515100 RETIREMENT PLANS EXPENSE	286.41	4,039.83
	515200 FICA EXPENSE	274.74	3,812.42
	515400 LIFE & ACCIDENT INS EXP	.95	14.29
	515500 HEALTH INSURANCE EXPENSE	512.30	6,326.27
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>4,898.75</u>	<u>69,064.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521200 COM EXPENSE - VOICE/DATA	83.77	1,099.49
	521400 DATA PROCESSING EXPENSE	54.67	302.24
	521500 PUBLICATION & PRINT EXP		67.71
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		6,646.00
	524900 RENT EXP-DEPR SURCHARGE		2,899.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	591.27
	541100 ACCTG & AUDITING SERVICES		1,766.20
	542100 SOS TEMP SERV - PERSONNEL		536.67
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		4,363.36
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	<u>245.31</u>	<u>19,971.32</u>
	590000 Government Aid		
	599163 STATE AID	46,494.90	570,632.50
	Major Account 590000 Total	<u>46,494.90</u>	<u>570,632.50</u>
	Fund 10000 Expenditures Total	<u>51,638.96</u>	<u>659,668.81</u>
	Subprogram Expenditures	<u>51,638.96</u>	<u>659,668.81</u>
	Program Expenditures	<u>51,638.96</u>	<u>659,668.81</u>

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,336.63-
	Major Account 480000 Total		7,336.63-
	Fund 10000 Revenue Total		7,336.63-
Expenditures	590000 Government Aid		
	599163 STATE AID	48,271.52	1,420,772.81
	Major Account 590000 Total	48,271.52	1,420,772.81
	Fund 10000 Expenditures Total	48,271.52	1,420,772.81
	Subprogram Revenues		7,336.63-
	Subprogram Expenditures	48,271.52	1,420,772.81
	Program Revenues		7,336.63-
	Program Expenditures	48,271.52	1,420,772.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.44	35,497.51
	512100 VACATION LEAVE EXPENSE	221.58	2,433.61
	512200 SICK LEAVE EXPENSE	18.28	2,086.00
	512300 HOLIDAY LEAVE EXPENSE	136.26	1,913.92
	512500 FUNERAL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	186.59	3,153.05
	515200 FICA EXPENSE	180.54	2,933.89
	515400 LIFE & ACCIDENT INS EXP	.64	12.41
	515500 HEALTH INSURANCE EXPENSE	366.92	5,638.48
	Major Account 510000 Total	3,226.25	53,851.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,205.00
	Major Account 520000 Total		2,205.00
	Fund 10000 Expenditures Total	3,226.25	56,056.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		598,486.00-
	Major Account 460000 Total		598,486.00-
	Fund 47810 Revenue Total		598,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,807.40	62,472.22
	512100 VACATION LEAVE EXPENSE	55.85	2,295.96
	512200 SICK LEAVE EXPENSE	369.18	2,132.34
	512300 HOLIDAY LEAVE EXPENSE	328.01	3,497.09
	515100 RETIREMENT PLANS EXPENSE	491.23	5,271.47
	515200 FICA EXPENSE	471.46	5,110.05
	515400 LIFE & ACCIDENT INS EXP	2.12	18.70
	515500 HEALTH INSURANCE EXPENSE	1,062.56	9,764.55
	Major Account 510000 Total	8,587.81	90,562.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.24	530.11
	521200 COM EXPENSE - VOICE/DATA	155.16	2,022.77
	521400 DATA PROCESSING EXPENSE	98.42	544.04
	521500 PUBLICATION & PRINT EXP	14.13	514.26
	521900 AWARDS EXPENSE	54.45	241.95
	522100 DUES & SUBSCRIPTION EXP		5,048.00
	522200 CONFERENCE REGISTRATION	425.00	2,567.00
	531100 OFFICE SUPPLIES EXPENSE		108.54

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As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,477.50
	533900 FOOD EXPENSE		359.05
	541100 ACCTG & AUDITING SERVICES		630.53
	543500 MGT CONSULTANT SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		22,387.56
	555200 SOFTWARE - NEW PURCHASES		1,072.86
	559100 OTHER OPERATING EXP	500.00	540.00
	Major Account 520000 Total	1,289.40	40,544.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.83	6,526.58
	572100 COMMERCIAL TRANSPORTATIO	388.10	3,489.50
	573100 STATE-OWNED TRANSPORT	526.24	2,898.29
	574500 PERSONAL VEHICLE MILEAGE	2,006.90	8,523.03
	575100 MISC TRAVEL EXPENSE	26.00	368.75
	Major Account 570000 Total	3,435.07	21,806.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,803.00	366,253.92
	599162 FEDERAL AID		96,128.39
	Fund 47810 Total	26,803.00	462,382.31
	Fund 47810 Expenditures Total	13,312.28	152,912.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		319.19-
	Major Account 800000 Total		319.19-
	Fund 47810 Expenditures Total		319.19-
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		485.38-
	Major Account 480000 Total		485.38-
	Fund 47823 Revenue Total		485.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,118.12
	512100 VACATION LEAVE EXPENSE		225.80
	512200 SICK LEAVE EXPENSE		541.39
	512300 HOLIDAY LEAVE EXPENSE		85.82
	515100 RETIREMENT PLANS EXPENSE		257.12
	515200 FICA EXPENSE		226.73
	515400 LIFE & ACCIDENT INS EXP		1.18
	515500 HEALTH INSURANCE EXPENSE		826.62

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,282.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.41
	521400 DATA PROCESSING EXPENSE		48.54
	543100 IT CONSULTING-APPLICATIONS		26,988.33
	Major Account 520000 Total		27,186.28
	590000 Government Aid		
	599162 FEDERAL AID		46,916.00
	Major Account 590000 Total		46,916.00
	Fund 47823 Expenditures Total		78,385.06
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.35-	3,067.82-
	Major Account 480000 Total	77.35-	3,067.82-
	Fund 47824 Revenue Total	77.35-	3,067.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.80	5,236.41
	512100 VACATION LEAVE EXPENSE	67.25	652.04
	512200 SICK LEAVE EXPENSE	2.96	214.18
	512300 HOLIDAY LEAVE EXPENSE	30.95	351.18
	515100 RETIREMENT PLANS EXPENSE	37.60	448.68
	515200 FICA EXPENSE	36.63	409.97
	515400 LIFE & ACCIDENT INS EXP	.12	1.87
	515500 HEALTH INSURANCE EXPENSE		206.65
	Major Account 510000 Total	576.31	7,520.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.38	773.86
	521400 DATA PROCESSING EXPENSE	43.74	193.26
	541100 ACCTG & AUDITING SERVICES		630.53
	554900 OTHER CONTRACTUAL SERVICES		491.15
	Major Account 520000 Total	115.12	2,088.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,660.68
	599162 FEDERAL AID		81,453.00
	Major Account 590000 Total		153,113.68
	Fund 47824 Expenditures Total	691.43	162,723.46
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.74-	9,713.37-
	Major Account 480000 Total	416.74-	9,713.37-
	Fund 47825 Revenue Total	416.74-	9,713.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,675.00	157,219.80
	599162 FEDERAL AID		124,898.48
	Major Account 590000 Total	19,675.00	282,118.28
	Fund 47825 Expenditures Total	19,675.00	282,118.28
47826 04 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		339,449.00-
	Major Account 460000 Total		339,449.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.32-	2,871.34-
	Major Account 480000 Total	688.32-	2,871.34-
	Fund 47826 Revenue Total	688.32-	342,320.34-
	Subprogram Revenues	1,182.41-	954,072.91-
	Subprogram Expenditures	63,707.96	1,194,577.93

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190.34-
	Major Account 480000 Total		190.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.06	54.28-
	Major Account 490000 Total	157.06	54.28-
	Fund 10000 Revenue Total	157.06	244.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,685.32	180,197.94
	512100 VACATION LEAVE EXPENSE	744.56	16,492.79
	512200 SICK LEAVE EXPENSE	1,143.37	10,271.95
	512300 HOLIDAY LEAVE EXPENSE	854.40	11,436.63
	512500 FUNERAL LEAVE EXPENSE		687.98
	515100 RETIREMENT PLANS EXPENSE	1,337.89	17,364.80
	515200 FICA EXPENSE	1,176.04	16,679.67
	515400 LIFE & ACCIDENT INS EXP	4.54	57.54
	515500 HEALTH INSURANCE EXPENSE	1,827.88	25,144.74
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		1,755.60
	Major Account 510000 Total	20,774.00	280,284.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.63	2,187.09
	521200 COM EXPENSE - VOICE/DATA	435.68	5,139.66
	521400 DATA PROCESSING EXPENSE	328.02	1,813.34
	521500 PUBLICATION & PRINT EXP	10.74	2,832.31
	521900 AWARDS EXPENSE		738.97
	522100 DUES & SUBSCRIPTION EXP	465.00	5,375.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	138.42
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE	1,610.54	2,899.48
	531100 OFFICE SUPPLIES EXPENSE	320.60	2,414.28
	532100 NON-CAPITALIZED EQUIP PU	360.00	375.00
	533900 FOOD EXPENSE		219.89
	534600 ED & RECREATIONAL SUP EX		86.25
	548700 REFUSE/RECYCLING		30.48
	549200 JANITORIAL/SECURITY SRVS		357.00
	554900 OTHER CONTRACTUAL SERVICES		260.75
	555100 DATA PROC SOFTW LIC FEE		424.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		756.32
	556100 INSURANCE EXPENSE		175.53
	559100 OTHER OPERATING EXP		1,460.30
	Major Account 520000 Total	7,427.20	27,777.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,400.50
	572100 COMMERCIAL TRANSPORTATIO		1,977.30
	573100 STATE-OWNED TRANSPORT		572.53
	574500 PERSONAL VEHICLE MILEAGE	33.30	2,682.41
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	33.30	6,719.24
	Fund 10000 Expenditures Total	28,234.50	314,781.29
	Subprogram Revenues	157.06	244.62
	Subprogram Expenditures	28,234.50	314,781.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,678.00-
	Major Account 460000 Total		44,678.00-
	Fund 47810 Revenue Total		44,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.37	30,964.46
	512100 VACATION LEAVE EXPENSE	107.07	3,931.59
	512200 SICK LEAVE EXPENSE		491.45
	512300 HOLIDAY LEAVE EXPENSE	142.76	1,713.12
	515100 RETIREMENT PLANS EXPENSE	213.79	2,778.24
	515200 FICA EXPENSE	217.29	2,824.44
	515400 LIFE & ACCIDENT INS EXP	.49	5.91
	Major Account 510000 Total	3,286.77	42,709.21
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,149.11
	Major Account 520000 Total		4,149.11
	Fund 47810 Expenditures Total	3,286.77	46,858.32
	Subprogram Revenues		44,678.00-
	Subprogram Expenditures	3,286.77	46,858.32

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.63	21,871.14
	512100 VACATION LEAVE EXPENSE	27.92	1,826.90
	512200 SICK LEAVE EXPENSE	44.95	938.86
	512300 HOLIDAY LEAVE EXPENSE	72.91	1,190.44
	512500 FUNERAL LEAVE EXPENSE		125.09
	515100 RETIREMENT PLANS EXPENSE	109.22	1,943.46
	515200 FICA EXPENSE	105.88	1,872.00
	515400 LIFE & ACCIDENT INS EXP	.30	5.19
	515500 HEALTH INSURANCE EXPENSE	180.40	3,685.79
	Major Account 510000 Total	1,854.21	33,458.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,332.24
	Major Account 520000 Total		1,332.24
	Fund 27810 Expenditures Total	1,854.21	34,791.11
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	4,828,415.00-
	Major Account 460000 Total	100,000.00-	4,828,415.00-
	Fund 47810 Revenue Total	100,000.00-	4,828,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,177.22	31,021.77
	512100 VACATION LEAVE EXPENSE	216.93	2,427.46
	512200 SICK LEAVE EXPENSE	170.99	2,097.03
	512300 HOLIDAY LEAVE EXPENSE	216.49	1,689.54
	512500 FUNERAL LEAVE EXPENSE		125.09
	515100 RETIREMENT PLANS EXPENSE	275.34	2,790.07
	515200 FICA EXPENSE	266.18	2,621.92
	515400 LIFE & ACCIDENT INS EXP	.86	8.79
	515500 HEALTH INSURANCE EXPENSE	451.60	5,730.72
	Major Account 510000 Total	4,775.61	48,512.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	38.30
	521200 COM EXPENSE - VOICE/DATA	117.99	1,494.12
	521400 DATA PROCESSING EXPENSE	65.61	536.39
	521500 PUBLICATION & PRINT EXP		170.12
	522200 CONFERENCE REGISTRATION		1,088.34
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.87	601.25
	532100 NON-CAPITALIZED EQUIP PU	308.88	617.76
	533900 FOOD EXPENSE		12.50
	541100 ACCTG & AUDITING SERVICES		1,891.59
	542100 SOS TEMP SERV - PERSONNEL		3,345.94
	543500 MGT CONSULTANT SERVICES	5,950.00	59,950.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES		1,056.91
	555100 DATA PROC SOFTW LIC FEE		12,473.00
	555200 SOFTWARE - NEW PURCHASES		600.56
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	6,579.95	89,807.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.16	8.16
	572100 COMMERCIAL TRANSPORTATIO		484.10
	573100 STATE-OWNED TRANSPORT		256.15
	574500 PERSONAL VEHICLE MILEAGE		39.96
	Major Account 570000 Total	8.16	788.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,863.00	3,094,886.72
	599162 FEDERAL AID	63,095.94	1,177,068.28
	Major Account 590000 Total	161,958.94	4,271,955.00
	Fund 47810 Expenditures Total	173,322.66	4,411,063.54
47830 JAG FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,478.28
	Major Account 480000 Total		1,478.28
	Fund 47830 Revenue Total		1,478.28
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,511.19
	512100 VACATION LEAVE EXPENSE		1,152.42
	512200 SICK LEAVE EXPENSE		658.45
	512300 HOLIDAY LEAVE EXPENSE		723.00
	515100 RETIREMENT PLANS EXPENSE		1,051.67
	515200 FICA EXPENSE		982.34
	515400 LIFE & ACCIDENT INS EXP		3.74
	515500 HEALTH INSURANCE EXPENSE		1,755.49
	Major Account 510000 Total		17,838.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47830 JAG FUNDS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,765.00	1,765.00
	532100 NON-CAPITALIZED EQUIP PU		9,756.56
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	543100 IT CONSULTING-APPLICATIONS		32,660.00
	555200 SOFTWARE - NEW PURCHASES	.91-	5,920.03
	Major Account 520000 Total	2,004.09	50,341.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,995.00	11,995.00
	Major Account 580000 Total	11,995.00	11,995.00
	Fund 47830 Expenditures Total	13,999.09	80,174.89
	Subprogram Revenues	100,000.00-	4,829,893.28-
	Subprogram Expenditures	189,175.96	4,526,029.54

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,000.00-
	Major Account 460000 Total		115,000.00-
	Fund 47810 Revenue Total		115,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		127,946.92
	Major Account 590000 Total		127,946.92
	Fund 47810 Expenditures Total		127,946.92
	Subprogram Revenues		115,000.00-
	Subprogram Expenditures		127,946.92

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.32	16,689.05
	512100 VACATION LEAVE EXPENSE	7.57	1,245.80
	512200 SICK LEAVE EXPENSE	67.63	489.20
	512300 HOLIDAY LEAVE EXPENSE	77.90	910.60
	512500 FUNERAL LEAVE EXPENSE		187.63
	515100 RETIREMENT PLANS EXPENSE	116.70	1,461.79
	515200 FICA EXPENSE	111.94	1,418.24
	515400 LIFE & ACCIDENT INS EXP	.34	3.79
	515500 HEALTH INSURANCE EXPENSE	236.27	2,390.84
	Major Account 510000 Total	2,023.67	24,796.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,202.46
	541100 ACCTG & AUDITING SERVICES		2,207.75
	542100 SOS TEMP SERV - PERSONNEL		300.00
	Major Account 520000 Total		7,710.21
	Fund 10000 Expenditures Total	2,023.67	32,507.15
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	1,143,000.00-
	Major Account 460000 Total	120,000.00-	1,143,000.00-
	Fund 47810 Revenue Total	120,000.00-	1,143,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.72	45,963.79
	512100 VACATION LEAVE EXPENSE	217.96	3,219.81
	512200 SICK LEAVE EXPENSE	3.93	2,226.03
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,457.62
	512500 FUNERAL LEAVE EXPENSE		156.22
	515100 RETIREMENT PLANS EXPENSE	257.82	4,037.83
	515200 FICA EXPENSE	251.02	3,775.37
	515400 LIFE & ACCIDENT INS EXP	.98	16.06
	515500 HEALTH INSURANCE EXPENSE	392.04	6,864.27
	Major Account 510000 Total	4,444.26	68,717.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521200 COM EXPENSE - VOICE/DATA	71.38	923.27
	521400 DATA PROCESSING EXPENSE	43.74	241.77
	521500 PUBLICATION & PRINT EXP	11.87	11.87
	522200 CONFERENCE REGISTRATION		458.33

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,087.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU		1,777.50
	533900 FOOD EXPENSE		12.50
	541100 ACCTG & AUDITING SERVICES		1,261.07
	542100 SOS TEMP SERV - PERSONNEL		1,194.92
	554900 OTHER CONTRACTUAL SERVICES		1,465.46
	555200 SOFTWARE - NEW PURCHASES		198.39
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	126.99	12,416.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.15	162.15
	573100 STATE-OWNED TRANSPORT	71.45	1,045.18
	574500 PERSONAL VEHICLE MILEAGE		228.11
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	79.60	1,440.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,874.67	947,365.70
	599162 FEDERAL AID	13,000.00	199,741.95
	Major Account 590000 Total	34,874.67	1,147,107.65
	Fund 47810 Expenditures Total	39,525.52	1,229,681.78
	Subprogram Revenues	120,000.00	1,143,000.00
	Subprogram Expenditures	41,549.19	1,262,188.93

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,727.00-
	Major Account 460000 Total		120,727.00-
	Fund 47810 Revenue Total		120,727.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		158,692.98
	Major Account 590000 Total		158,692.98
	Fund 47810 Expenditures Total		158,692.98
	Subprogram Revenues		120,727.00-
	Subprogram Expenditures		158,692.98

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,267.35
	Major Account 460000 Total		1,267.35
	Fund 47810 Revenue Total		1,267.35
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,724.63
	599162 FEDERAL AID		4,734.13
	Major Account 590000 Total		25,458.76
	Fund 47810 Expenditures Total		25,458.76
	Subprogram Revenues		1,267.35
	Subprogram Expenditures		25,458.76

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,007.67-
	Major Account 480000 Total		1,007.67-
	Fund 10000 Revenue Total		1,007.67-
Expenditures	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total		13,457.00
	Subprogram Revenues		1,007.67-
	Subprogram Expenditures		13,457.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,743.00
	Major Account 520000 Total		56,743.00
	Fund 10000 Expenditures Total		56,743.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	217,544.90
	Major Account 520000 Total	25,725.95	217,544.90
	Fund 47810 Expenditures Total	25,725.95	217,544.90
	Subprogram Expenditures	25,725.95	274,287.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 47810 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,379.07
	Major Account 510000 Total		11,379.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.87
	Major Account 520000 Total		11.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,000.00
	Major Account 590000 Total		70,000.00
	Fund 47810 Expenditures Total		81,390.94
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		81,390.94
	Program Revenues	221,025.35-	7,307,356.13-
	Program Expenditures	351,680.33	8,025,670.51

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,790.00-	13,005.00-
	Major Account 470000 Total	5,790.00-	13,005.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,288.00-
	Major Account 480000 Total		1,288.00-
	Fund 27810 Revenue Total	5,790.00-	14,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.51	2,360.70
	512100 VACATION LEAVE EXPENSE	22.17	164.22
	512200 SICK LEAVE EXPENSE	121.95	224.63
	512300 HOLIDAY LEAVE EXPENSE	11.09	133.07
	515100 RETIREMENT PLANS EXPENSE	16.59	215.83
	515200 FICA EXPENSE	15.72	206.37
	515400 LIFE & ACCIDENT INS EXP	.11	1.25
	515500 HEALTH INSURANCE EXPENSE	33.71	404.54
	Major Account 510000 Total	287.85	3,710.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.22	2,522.53
	521200 COM EXPENSE - VOICE/DATA	71.38	923.27
	521400 DATA PROCESSING EXPENSE	43.74	241.80
	521500 PUBLICATION & PRINT EXP	5,778.28	12,246.56
	534600 ED & RECREATIONAL SUP EX	96.25	969.09
	Major Account 520000 Total	6,920.87	16,903.25
	Fund 27810 Expenditures Total	7,208.72	20,613.86
	Subprogram Revenues	5,790.00-	14,293.00-
	Subprogram Expenditures	7,208.72	20,613.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,197.00	428,159.30
	511500 SHIFT DIFFERENTIAL PYMT	156.75	1,933.80
	511800 COMPENSATORY TIME PAID		10.40
	512100 VACATION LEAVE EXPENSE	1,838.26	36,964.67
	512200 SICK LEAVE EXPENSE	1,873.47	12,400.23
	512300 HOLIDAY LEAVE EXPENSE	3,016.86	25,636.01
	512500 FUNERAL LEAVE EXPENSE		704.38
	512600 CIVIL LEAVE EXPENSE		20.28
	515100 RETIREMENT PLANS EXPENSE	4,723.68	37,876.51
	515200 FICA EXPENSE	4,295.76	34,505.22
	515400 LIFE & ACCIDENT INS EXP	8.03	148.68
	515500 HEALTH INSURANCE EXPENSE	12,002.22	149,775.51
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		13,167.00
	Major Account 510000 Total	84,112.03	741,601.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.28
	521500 PUBLICATION & PRINT EXP		32.48
	522100 DUES & SUBSCRIPTION EXP		2,851.88
	523000 VOLUNTEER EXPENSE		1,471.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	827,779.08
	524900 RENT EXP-DEPR SURCHARGE	35,709.36	428,512.32
	527200 REP & MAINT-MOTOR VEHICL		2,516.41
	527600 REP & MAINT-HOUSE/INST E		201.90
	527800 REP & MAINT-OTHER PROPER		57.00
	531100 OFFICE SUPPLIES EXPENSE		900.70
	533100 HOUSEHOLD & INSTIT EXP		1,216.79
	534600 ED & RECREATIONAL SUP EX		2,363.13
	534900 MISCELLANEOUS SUP EXP		167.24
	534902 UNIFORMS		1,284.00
	535100 MEDICAL SUPPLIES		127.45
	538100 VEHICLE & EQUIP SUP EXP		460.56
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL SERVICES		1,722.80
	555100 DATA PROC SOFTW LIC FEE		1,010.00
	556100 INSURANCE EXPENSE		71.65
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	104,690.95	1,272,933.67

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.57
	572100 COMMERCIAL TRANSPORTATIO		1,124.04
	574500 PERSONAL VEHICLE MILEAGE		1,845.25
	Major Account 570000 Total		3,200.86
	Fund 10000 Expenditures Total	188,802.98	2,017,736.52
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.41-	11,184.64-
	485100 FINES FORFEITS & PENALTI	38,284.50-	498,782.70-
	Major Account 480000 Total	39,126.91-	509,967.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.06-	157.06-
	Major Account 490000 Total	157.06-	157.06-
	Fund 27810 Revenue Total	39,283.97-	510,124.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,403.17-	120,624.34
	512100 VACATION LEAVE EXPENSE	959.01	9,403.41
	512200 SICK LEAVE EXPENSE	1,098.78-	6,777.05
	512300 HOLIDAY LEAVE EXPENSE	975.95-	6,903.71
	515100 RETIREMENT PLANS EXPENSE	1,337.28-	10,885.39
	515200 FICA EXPENSE	1,357.80-	10,436.17
	515400 LIFE & ACCIDENT INS EXP	5.67	37.17
	515500 HEALTH INSURANCE EXPENSE	2,674.56	23,568.20
	516400 UNEMPLOYM COMP INS EXP		3,668.00
	Major Account 510000 Total	19,533.74-	192,303.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.49	6,095.09
	521200 COM EXPENSE - VOICE/DATA	2,909.68	37,773.99
	521300 FREIGHT EXPENSE	23.65	583.26
	521400 DATA PROCESSING EXPENSE	1,457.28	7,574.06
	521500 PUBLICATION & PRINT EXP	24.62	12,259.96
	521900 AWARDS EXPENSE		266.11
	522100 DUES & SUBSCRIPTION EXP	182.00	3,335.15
	522200 CONFERENCE REGISTRATION	1,101.00	1,712.00
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523000 VOLUNTEER EXPENSE	1,277.39	5,587.70
	527200 REP & MAINT-MOTOR VEHICL	803.57	10,077.34
	527500 REP & MAINT-COMM EQUIP	161.57	161.57

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		125.94
	531100 OFFICE SUPPLIES EXPENSE	922.42	8,944.92
	532100 NON-CAPITALIZED EQUIP PU	3,305.63	6,365.63
	533100 HOUSEHOLD & INSTIT EXP	412.64	1,364.56
	534600 ED & RECREATIONAL SUP EX	3,299.84	14,766.33
	534800 CONST & MAINT SUP EXP		1,173.16
	534900 MISCELLANEOUS SUP EXP	1,199.97	1,217.95
	534902 UNIFORMS		179.37
	535100 MEDICAL SUPPLIES		20.67
	538100 VEHICLE & EQUIP SUP EXP	2,623.92	16,565.30
	541100 ACCTG & AUDITING SERVICES		2,207.75
	547100 EDUCATIONAL SERVICES		8,562.80
	548700 REFUSE/RECYCLING		68.85
	555100 DATA PROC SOFTW LIC FEE		2,595.00
	555200 SOFTWARE - NEW PURCHASES		439.00
	556100 INSURANCE EXPENSE		1,601.39
	559100 OTHER OPERATING EXP		3,698.95
	Major Account 520000 Total	19,738.67	155,378.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.88	2,665.60
	572100 COMMERCIAL TRANSPORTATIO	216.49	1,548.88
	573100 STATE-OWNED TRANSPORT		445.68
	574500 PERSONAL VEHICLE MILEAGE	665.49	5,531.40
	575100 MISC TRAVEL EXPENSE	3.80	15.79
	Major Account 570000 Total	1,554.66	9,315.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		62.20
	Major Account 580000 Total		62.20
	Fund 27810 Expenditures Total	1,759.59	357,060.43
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,342.58
	Major Account 460000 Total		9,342.58
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,252.59	111,217.51
	472100 SALE OF SUP & MAT	3.74	237.80
	Major Account 470000 Total	2,256.33	111,455.31
	480000 Revenues - Miscellaneous		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.95-	13,837.01-
	483100 HOUSING & DORM RENTAL RE	4,626.00-	32,142.00-
	483200 BUILDING & SPACE RENTAL		424.00-
	Major Account 480000 Total	<u>5,700.95-</u>	<u>46,403.01-</u>
	Fund 27820 Revenue Total	<u>7,957.28-</u>	<u>167,200.90-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,454.67	113,231.84
	512100 VACATION LEAVE EXPENSE	237.23	8,712.40
	512200 SICK LEAVE EXPENSE	604.05	4,445.65
	512300 HOLIDAY LEAVE EXPENSE	1,015.57	3,660.44
	515100 RETIREMENT PLANS EXPENSE	1,520.94	9,738.25
	515200 FICA EXPENSE	1,528.61	9,806.74
	515400 LIFE & ACCIDENT INS EXP	4.00	23.00
	515500 HEALTH INSURANCE EXPENSE	394.40	1,380.40
	Major Account 510000 Total	<u>23,759.47</u>	<u>150,998.72</u>
	Fund 27820 Expenditures Total	<u>23,759.47</u>	<u>150,998.72</u>
	Subprogram Revenues	<u>47,241.25-</u>	<u>677,325.30-</u>
	Subprogram Expenditures	<u>214,322.04</u>	<u>2,525,795.67</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,272.40
	527800 REP & MAINT-OTHER PROPER	17,730.00	17,730.00
	532100 NON-CAPITALIZED EQUIP PU	27,830.56	27,830.56
	Major Account 520000 Total	45,560.56	47,832.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	908.00	1,626.00
	583600 COMMUN. & ELECTRONIC EQ		8,629.34
	586900 OTHER FIXED ASSETS		599.98
	Major Account 580000 Total	908.00	10,855.32
	Fund 27810 Expenditures Total	46,468.56	58,688.28
	Subprogram Expenditures	46,468.56	58,688.28

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.15	3,930.34
	521400 DATA PROCESSING EXPENSE	161.92	841.58
	521500 PUBLICATION & PRINT EXP		597.87
	531100 OFFICE SUPPLIES EXPENSE	143.36	1,093.68
	Major Account 520000 Total	633.43	6,463.47
	Fund 27810 Expenditures Total	633.43	6,463.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,118.83-	87,144.38-
	Major Account 460000 Total	6,118.83-	87,144.38-
	Fund 47810 Revenue Total	6,118.83-	87,144.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987.57	14,483.00
	512100 VACATION LEAVE EXPENSE		432.45
	512300 HOLIDAY LEAVE EXPENSE		66.53
	515100 RETIREMENT PLANS EXPENSE	73.95	1,121.92
	515200 FICA EXPENSE	69.05	1,055.65
	515400 LIFE & ACCIDENT INS EXP	.30	4.15
	515500 HEALTH INSURANCE EXPENSE	310.76	4,323.79
	Major Account 510000 Total	1,441.63	21,487.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,138.01
	522200 CONFERENCE REGISTRATION		230.00
	534600 ED & RECREATIONAL SUP EX	917.76	1,067.76
	547100 EDUCATIONAL SERVICES		12,674.00
	555200 SOFTWARE - NEW PURCHASES		328.78
	Major Account 520000 Total	917.76	16,438.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.26	559.01
	572100 COMMERCIAL TRANSPORTATIO	338.56	602.23
	Major Account 570000 Total	659.82	1,161.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,459.00
	583300 COMPUTER EQUIP & SOFTWARE		3,809.86
	Major Account 580000 Total		38,268.86
	Fund 47810 Expenditures Total	3,019.21	77,356.14
	Subprogram Revenues	6,118.83-	87,144.38-
	Subprogram Expenditures	3,652.64	83,819.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

FUND NUMBER AND NAME
 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

59,150.08

778,762.68

Program Expenditures

271,651.96

2,688,917.42

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,821.00	3,821.00
	Major Account 520000 Total	3,821.00	3,821.00
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total	3,821.00	56,380.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,000.00-	2,689,000.00-
	Major Account 460000 Total	180,000.00-	2,689,000.00-
	Fund 47810 Revenue Total	180,000.00-	2,689,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.32	37,274.40
	512100 VACATION LEAVE EXPENSE	143.13	2,604.13
	512200 SICK LEAVE EXPENSE	3.93	1,570.28
	512300 HOLIDAY LEAVE EXPENSE	183.87	2,022.00
	512500 FUNERAL LEAVE EXPENSE		41.66
	515100 RETIREMENT PLANS EXPENSE	236.75	3,250.83
	515200 FICA EXPENSE	230.15	3,077.01
	515400 LIFE & ACCIDENT INS EXP	.91	12.41
	515500 HEALTH INSURANCE EXPENSE	360.64	5,604.73
	Major Account 510000 Total	4,089.70	55,457.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.66
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		208.33
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	533900 FOOD EXPENSE		12.50
	541100 ACCTG & AUDITING SERVICES		1,891.59
	542100 SOS TEMP SERV - PERSONNEL		1,494.91
	554900 OTHER CONTRACTUAL SERVICES		30,939.13
	555100 DATA PROC SOFTW LIC FEE	3,821.00-	8,651.00
	555200 SOFTWARE - NEW PURCHASES		198.39
	Major Account 520000 Total	3,821.00-	50,627.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.16	747.62
	572100 COMMERCIAL TRANSPORTATIO		378.50

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As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.81
	575100 MISC TRAVEL EXPENSE		90.13
	Major Account 570000 Total	<u>8.16</u>	<u>1,353.06</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,929.61	2,247,130.14
	599162 FEDERAL AID		36,000.00
	Major Account 590000 Total	<u>136,929.61</u>	<u>2,283,130.14</u>
	Fund 47810 Expenditures Total	<u>137,206.47</u>	<u>2,390,568.16</u>
	Subprogram Revenues	<u>180,000.00-</u>	<u>2,689,000.00-</u>
	Subprogram Expenditures	<u>141,027.47</u>	<u>2,446,948.16</u>
	Program Revenues	<u>180,000.00-</u>	<u>2,689,000.00-</u>
	Program Expenditures	<u>141,027.47</u>	<u>2,446,948.16</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.14	888.41
	521200 COM EXPENSE - VOICE/DATA	71.38	923.27
	521400 DATA PROCESSING EXPENSE	43.74	241.79
	521500 PUBLICATION & PRINT EXP		376.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	600.52
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	250.13	4,470.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.91
	573100 STATE-OWNED TRANSPORT		55.81
	574500 PERSONAL VEHICLE MILEAGE		424.31
	575100 MISC TRAVEL EXPENSE		55.62
	Major Account 570000 Total		1,242.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	250.13	25,713.14
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.18-	5,355.06-
	484100 OPERATING DONATIONS & CO		490.24-
	484900 OTHER PRIVATE SOURCES	2,264.99-	24,612.14-
	484901 WORK RELEASE	12,095.86-	130,634.55-
	485100 FINES FORFEITS & PENALTI	3,221.58-	38,569.10-
	Major Account 480000 Total	18,095.61-	199,661.09-
	Fund 27800 Revenue Total	18,095.61-	199,661.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,777.11	68,884.62
	Major Account 590000 Total	6,777.11	68,884.62
	Fund 27800 Expenditures Total	6,777.11	68,884.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,000.00-
	Major Account 460000 Total		19,000.00-
	Fund 47810 Revenue Total		19,000.00-
Expenditures	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		378.50
	Major Account 570000 Total		378.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,050.00
	Major Account 590000 Total		18,050.00
	Fund 47810 Expenditures Total		18,428.50
	Subprogram Revenues	18,095.61-	218,661.09-
	Subprogram Expenditures	7,027.24	113,026.26
	Program Revenues	18,095.61-	218,661.09-
	Program Expenditures	7,027.24	113,026.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,626.78	142,519.52
	512100 VACATION LEAVE EXPENSE	466.35	16,007.75
	512200 SICK LEAVE EXPENSE	538.29	6,490.80
	512300 HOLIDAY LEAVE EXPENSE	664.79	7,996.37
	512500 FUNERAL LEAVE EXPENSE		204.88
	515100 RETIREMENT PLANS EXPENSE	995.61	12,970.87
	515200 FICA EXPENSE	939.05	12,312.83
	515400 LIFE & ACCIDENT INS EXP	3.48	41.68
	515500 HEALTH INSURANCE EXPENSE	2,581.62	30,979.43
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	17,815.97	230,446.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.35	1,771.90
	521200 COM EXPENSE - VOICE/DATA	273.15	3,516.89
	521300 FREIGHT EXPENSE	40.30	40.30
	521400 DATA PROCESSING EXPENSE	164.01	906.68
	521500 PUBLICATION & PRINT EXP	18.65	2,376.08
	522100 DUES & SUBSCRIPTION EXP		1,221.28
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	531100 OFFICE SUPPLIES EXPENSE	320.60	2,050.50
	532100 NON-CAPITALIZED EQUIP PU		4,432.50
	541100 ACCTG & AUDITING SERVICES		2,207.75
	548700 REFUSE/RECYCLING		3.00
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		11.90
	555200 SOFTWARE - NEW PURCHASES		1,190.34
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	5.55	1,507.45
	Major Account 520000 Total	1,339.61	32,929.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.24	10,264.62
	572100 COMMERCIAL TRANSPORTATIO		1,265.40
	573100 STATE-OWNED TRANSPORT	1,492.47	8,226.80
	574500 PERSONAL VEHICLE MILEAGE		8,137.24

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	<u>2,272.71</u>	<u>28,024.56</u>
	Fund 10000 Expenditures Total	<u>21,428.29</u>	<u>291,400.79</u>
	Subprogram Expenditures	<u>21,428.29</u>	<u>291,400.79</u>
	Program Expenditures	<u>21,428.29</u>	<u>291,400.79</u>

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As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,353.06
	512100 VACATION LEAVE EXPENSE		3,412.48
	512300 HOLIDAY LEAVE EXPENSE		2,732.70
	515100 RETIREMENT PLANS EXPENSE		4,754.82
	515200 FICA EXPENSE		4,652.75
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		8,945.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		81,876.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.38	923.26
	521400 DATA PROCESSING EXPENSE	43.74	241.80
	521500 PUBLICATION & PRINT EXP		170.76
	522200 CONFERENCE REGISTRATION		461.00
	523000 VOLUNTEER EXPENSE		69.94
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	555200 SOFTWARE - NEW PURCHASES		396.78
	Major Account 520000 Total	475.12	8,349.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		838.40
	574500 PERSONAL VEHICLE MILEAGE		489.84
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,345.24
	Fund 10000 Expenditures Total	475.12	91,570.79
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.26-	15,482.84-
	Major Account 480000 Total	1,036.26-	15,482.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27870 Revenue Total	1,036.26-	215,482.84-
Expenditures	590000 Government Aid		
	599163 STATE AID	9,120.89	197,378.52
	Major Account 590000 Total	9,120.89	197,378.52
	Fund 27870 Expenditures Total	9,120.89	197,378.52

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As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	Expenditures		
	590000 Government Aid		
	Subprogram Revenues	<u>1,036.26</u>	<u>215,482.84</u>
	Subprogram Expenditures	<u>9,596.01</u>	<u>288,949.31</u>
	Program Revenues	<u>1,036.26</u>	<u>215,482.84</u>
	Program Expenditures	<u>9,596.01</u>	<u>288,949.31</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.65	40,569.45
	512100 VACATION LEAVE EXPENSE	238.49	5,470.60
	512200 SICK LEAVE EXPENSE	3.74	771.42
	512300 HOLIDAY LEAVE EXPENSE	189.30	2,271.61
	512500 FUNERAL LEAVE EXPENSE		114.50
	515100 RETIREMENT PLANS EXPENSE	283.52	3,683.57
	515200 FICA EXPENSE	285.13	3,709.58
	515400 LIFE & ACCIDENT INS EXP	.66	7.98
	Major Account 510000 Total	4,355.49	56,598.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	151.23
	521200 COM EXPENSE - VOICE/DATA	142.77	2,190.94
	521400 DATA PROCESSING EXPENSE	4,010.81	21,830.86
	521500 PUBLICATION & PRINT EXP	11.31	231.89
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		24.84
	543100 IT CONSULTING-APPLICATIONS	23,700.00	23,700.00
	555200 SOFTWARE - NEW PURCHASES		1,331.71
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	27,879.09	50,857.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.63	400.96
	573100 STATE-OWNED TRANSPORT	278.79	826.87
	Major Account 570000 Total	442.42	1,227.83
	Fund 10000 Expenditures Total	32,677.00	108,683.56
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		345,000.00-
	461500 OP GRANTS - STATE AGENCI	500.00-	366,793.11-
	Major Account 460000 Total	500.00-	711,793.11-
	Fund 47810 Revenue Total	500.00-	711,793.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,415.04	23,324.70
	512100 VACATION LEAVE EXPENSE	229.89	2,743.16
	512200 SICK LEAVE EXPENSE	120.51	1,905.85
	512300 HOLIDAY LEAVE EXPENSE	198.19	1,887.45
	512500 FUNERAL LEAVE EXPENSE		114.50
	515100 RETIREMENT PLANS EXPENSE	296.79	3,068.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	275.56	2,900.73
	515400 LIFE & ACCIDENT INS EXP	1.00	8.31
	515500 HEALTH INSURANCE EXPENSE	894.52	7,424.44
	Major Account 510000 Total	5,431.50	43,377.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.38	1,670.36
	521400 DATA PROCESSING EXPENSE	76.52	423.10
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		495.00
	543100 IT CONSULTING-APPLICATIONS		591,005.06
	543200 IT CONSULTING-HW/SW SUPP		51,683.50
	543300 IT CONSULTING-OTHER		24,202.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	225,384.11
	555200 SOFTWARE - NEW PURCHASES		725.56
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	706.90	930,660.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.25
	572100 COMMERCIAL TRANSPORTATIO		717.70
	573100 STATE-OWNED TRANSPORT	104.10	230.89
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	104.10	1,853.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,334.57	38,334.57
	Major Account 590000 Total	38,334.57	38,334.57
	Fund 47810 Expenditures Total	44,577.07	1,014,226.54
47830 JAG FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,000.00
	Major Account 510000 Total		11,000.00
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	.91	.91
	Major Account 520000 Total	.91	.91
	Fund 47830 Expenditures Total	.91	11,000.91
	Subprogram Revenues	500.00-	711,793.11-
	Subprogram Expenditures	77,254.98	1,133,911.01
	Program Revenues	500.00-	711,793.11-
	Program Expenditures	77,254.98	1,133,911.01

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.58-	25,717.42-
	485100 FINES FORFEITS & PENALTI	34,009.76-	433,513.33-
	Major Account 480000 Total	36,061.34-	459,230.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	36,061.34-	259,230.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.12	36,563.62
	512100 VACATION LEAVE EXPENSE	863.24	3,641.79
	512200 SICK LEAVE EXPENSE	53.95	2,611.31
	512300 HOLIDAY LEAVE EXPENSE	172.65	2,071.80
	515100 RETIREMENT PLANS EXPENSE	258.56	3,361.28
	515200 FICA EXPENSE	230.18	3,026.34
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	5,139.12	65,645.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		96.29
	543100 IT CONSULTING-APPLICATIONS		96,467.26
	554900 OTHER CONTRACTUAL SERVICES		170,390.01
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES	695.00	1,633.89
	Major Account 520000 Total	705.00	268,997.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.53
	Major Account 570000 Total		165.53
	Fund 27850 Expenditures Total	5,844.12	334,808.16
	Subprogram Revenues	36,061.34-	259,230.75-
	Subprogram Expenditures	5,844.12	334,808.16

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.64	103,852.66
	512100 VACATION LEAVE EXPENSE	295.26	14,410.27
	512200 SICK LEAVE EXPENSE	1,510.52	7,797.58
	512300 HOLIDAY LEAVE EXPENSE	545.97	5,207.26
	515100 RETIREMENT PLANS EXPENSE	817.65	9,829.31
	515200 FICA EXPENSE	782.61	9,470.36
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,737.08	19,444.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	14,258.73	170,958.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.80
	521200 COM EXPENSE - VOICE/DATA	298.77	3,478.50
	521400 DATA PROCESSING EXPENSE	198.56	1,095.81
	521500 PUBLICATION & PRINT EXP	9.61	198.70
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	275.00	500.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	614.97
	532100 NON-CAPITALIZED EQUIP PU		3,838.40
	533900 FOOD EXPENSE		180.43
	541100 ACCTG & AUDITING SERVICES		441.55
	542100 SOS TEMP SERV - PERSONNEL		3,981.45
	549200 JANITORIAL/SECURITY SRVS		153.00
	555200 SOFTWARE - NEW PURCHASES		1,190.34
	556100 INSURANCE EXPENSE		98.05
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	888.81	28,397.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.79	319.79
	572100 COMMERCIAL TRANSPORTATIO		436.70
	573100 STATE-OWNED TRANSPORT	135.08	302.95
	574500 PERSONAL VEHICLE MILEAGE	75.26	192.87
	575100 MISC TRAVEL EXPENSE	34.78	37.78
	Major Account 570000 Total	493.91	1,290.09

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>15,641.45</u>	<u>200,646.13</u>
	Subprogram Expenditures	<u>15,641.45</u>	<u>200,646.13</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		579,631.67
	Major Account 520000 Total		579,631.67
	Fund 10000 Expenditures Total		579,631.67
	Subprogram Expenditures		579,631.67

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		308,802.92
	Major Account 520000 Total		308,802.92
	Fund 10000 Expenditures Total		308,802.92
	Subprogram Expenditures		308,802.92
	Program Revenues	36,061.34	259,230.75
	Program Expenditures	21,485.57	1,423,888.88

Secure Version - Prior Month

As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,529.00	19,100.00
	Major Account 520000 Total	14,529.00	19,100.00
	Fund 27810 Expenditures Total	14,529.00	19,100.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		198.00
	547100 EDUCATIONAL SERVICES	20,471.00	32,821.23
	Major Account 520000 Total	20,471.00	33,019.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		240.40
	Major Account 570000 Total		240.40
	Fund 47810 Expenditures Total	20,471.00	33,259.63
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		597.00
	547100 EDUCATIONAL SERVICES		3,578.77
	Major Account 520000 Total		4,175.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.00
	572100 COMMERCIAL TRANSPORTATIO		290.72
	Major Account 570000 Total		755.72
	Fund 47830 Expenditures Total		4,931.49
	Subprogram Expenditures	35,000.00	57,291.12

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.36
	Major Account 520000 Total		37.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.67
	572100 COMMERCIAL TRANSPORTATIO		165.59
	574500 PERSONAL VEHICLE MILEAGE		113.22
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total		1,024.48
	Fund 47810 Expenditures Total		1,061.84
	Subprogram Expenditures		1,061.84
	Program Expenditures	35,000.00	58,352.96
	Agency Revenues	515,868.64	12,187,623.23
	Agency Expenditures	1,036,062.33	18,551,506.92

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		840.00
	515200 OASDI EXPENSE		64.28
	Major Account 510000 Total		904.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.01
	524600 RENT EXP - BUILDINGS		175.00
	533900 FOOD EXPENSE		261.84
	Major Account 520000 Total		488.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.45
	571600 MEALS-NOT TRAVEL STATUS		21.61
	571900 MEALS-ONE DAY TRAVEL		34.94
	574500 PERSONAL VEHICLE MILEAGE		225.42
	Major Account 570000 Total		552.42
	Fund 10000 Expenditures Total		1,945.55
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.36-	550.77-
	Major Account 480000 Total	39.36-	550.77-
	Fund 28110 Revenue Total	39.36-	550.77-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,600.08
	Major Account 520000 Total		2,600.08
	590000 Government Aid		
	592236 MAINTENANCE		18.58
	592262 COMPUTERS & COMPUTER DEVICING		2,781.94
	592263 ADAPTIVE SOFTWARE	25.00	6,836.50
	592265 IL ASSISTIVE DEVICING		3,830.43
	592266 LOW VISION AIDS	113.50	2,743.00
	Major Account 590000 Total	138.50	16,210.45
	Fund 28140 Expenditures Total	138.50	18,810.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		630.00
	515200 OASDI EXPENSE		48.18
	Major Account 510000 Total		678.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.87	38.87
	Major Account 520000 Total	38.87	38.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.06
	574500 PERSONAL VEHICLE MILEAGE		185.37
	Major Account 570000 Total		439.43
	Fund 40000 Expenditures Total	38.87	1,156.48
68400 CBVI TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	410.22-
	Major Account 480000 Total	.82-	410.22-
	Fund 68400 Revenue Total	.82-	410.22-
	Subprogram Revenues	40.18-	10,960.99-
	Subprogram Expenditures	177.37	21,912.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,736.28-
	Major Account 490000 Total		1,736.28-
	Fund 10000 Revenue Total		1,736.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,072.12
	511800 COMPENSATORY TIME PAID		235.56
	512100 VACATION LEAVE EXPENSE		16,192.23
	512200 SICK LEAVE EXPENSE		3,467.09
	512300 HOLIDAY LEAVE EXPENSE		4,814.56
	512500 FUNERAL LEAVE EXPENSE		512.20
	515100 RETIREMENT PLANS EXPENSE		8,034.16
	515200 FICA EXPENSE		7,570.33
	515400 LIFE & ACCIDENT INS EXP		26.81
	515500 HEALTH INSURANCE EXPENSE		15,928.95
	516500 WORKERS COMP PREMIUMS		1,018.04
	Major Account 510000 Total		139,872.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.39
	521200 COM EXPENSE - VOICE/DATA	446.48	2,790.80
	521400 DATA PROCESSING EXPENSE	9,592.72	12,752.41
	521500 PUBLICATION & PRINT EXP		36.00
	522100 DUES & SUBSCRIPTION EXP		145.66
	522200 CONFERENCE REGISTRATION		867.86
	524600 RENT EXP - BUILDINGS		21.64
	532100 NON-CAPITALIZED EQUIP PU		5,783.00
	533100 HOUSEHOLD & INSTIT EXP		92.90
	533900 FOOD EXPENSE		56.73
	541100 ACCTG & AUDITING SERVICES		421.50
	547100 EDUCATIONAL SERVICES		96.95
	554900 OTHER CONTRACTUAL SERVICES		320.00
	554931 DRIVERS/READERS		245.43
	555200 SOFTWARE - NEW PURCHASES		37.26
	559100 OTHER OPERATING EXP		149.49
	Major Account 520000 Total	10,039.20	23,828.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.07
	571600 MEALS-NOT TRAVEL STATUS		2.63
	572100 COMMERCIAL TRANSPORTATIO		445.40

Secure Version - Prior Month

As of June 30, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.34
	574500 PERSONAL VEHICLE MILEAGE		3.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.36
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,677.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,783.00-
	Major Account 580000 Total		5,783.00-
	590000 Government Aid		
	592242 Services to Groups		3,875.00
	592243 Newslines		12,968.67
	Major Account 590000 Total		16,843.67
	Fund 10000 Expenditures Total	10,039.20	176,438.59
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,755.10-
	Major Account 470000 Total		1,755.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122.84-
	484500 REIMB NON-GOVT SOURCES		766.84-
	Major Account 480000 Total		889.68-
	Fund 28110 Revenue Total		2,644.78-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXP	1,103.20	4,201.35
	533900 FOOD EXPENSE		103.61
	538100 Automotive Supplies		313.70
	543500 Management Consult Exp		2,500.00
	559100 OTHER OPERATING EXP		389.34
	Major Account 520000 Total	1,103.20	7,558.00
	570000 Travel Expenses		
	572100 Commercial Transportation		398.30
	Major Account 570000 Total		398.30
	Fund 28110 Expenditures Total	1,103.20	7,956.30
28141 NCBVI			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		2,147.00-
	Major Account 460000 Total		2,147.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
	480000 Revenues - Miscellaneous		
	481100 investment income	227.84-	2,616.17-
	484100 OPERATING DONATIONS & CO	35.00-	4,880.00-
	Major Account 480000 Total	262.84-	7,496.17-
	Fund 28141 Revenue Total	262.84-	9,643.17-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.50	2,868.10
	533900 FOOD EXPENSE		39.83-
	Major Account 520000 Total	28.50	2,828.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.42-
	Major Account 570000 Total		1,182.42-
	Fund 28141 Expenditures Total	28.50	1,645.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,488.28	202,595.68
	511300 OVERTIME PAYMENTS		79.48
	512100 VACATION LEAVE EXPENSE	7,806.73	34,480.31
	512200 SICK LEAVE EXPENSE	11,051.28	17,252.71
	512300 HOLIDAY LEAVE EXPENSE	1,460.00	6,593.27
	515100 RETIREMENT PLANS EXPENSE	3,651.92	19,765.54
	515200 FICA EXPENSE	3,321.96	18,627.69
	515400 LIFE & ACCIDENT INS EXP	7.58	53.00
	515500 HEALTH INSURANCE EXPENSE	4,660.26	34,741.24
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	810.20	2,443.58
	Major Account 510000 Total	58,258.21	336,752.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.23
	521200 COM EXPENSE - VOICE/DATA	4,925.13	19,105.99
	521400 DATA PROCESSING EXPENSE	17,319.62	99,112.39
	521500 PUBLICATION & PRINT EXP	101.32	1,616.92
	521900 AWARDS EXPENSE		14.53
	522100 DUES & SUBSCRIPTION EXP		4,266.04
	522200 CONFERENCE REGISTRATION	357.23	858.15
	524600 RENT EXPENSE-BUILDINGS	14,039.00	149,765.75
	527200 REP & MAINT-MOTOR VEHICL	5.01	5.01
	531100 OFFICE SUPPLIES EXPENSE		171.18

Secure Version - Prior Month

As of June 30, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,206.73
	533100 Household/Inst Supplies Expens	28.14	167.65-
	533900 FOOD EXPENSE		143.24
	534600 ED & RECREATIONAL SUP EX		305.00
	541100 ACCTG & AUDITING SERVICES	641.58	8,768.46
	542100 SOS TEMP SERV - PERSONNEL	2,007.90	8,036.68
	543500 MGT CONSULTANT SERVICES		4,519.84
	547100 EDUCATIONAL SERVICES		5,035.72
	554900 OTHER CONTRACTUAL SERVICE	1,106.32	3,457.06
	554931 DRIVERS/READERS		6,271.72
	555100 SOFTWARE RENEWAL/MAIN FEE		338.00
	555200 SOFTWARE - NEW PURCHASES		6,949.92
	556100 INSURANCE EXPENSE		383.98
	559100 OTHER OPERATING EXP	577.73	3,294.89
	Major Account 520000 Total	41,108.98	325,586.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.59	4,979.15
	571600 MEALS-NOT TRAVEL STATUS		112.30
	571900 MEALS-ONE DAY TRAVEL		79.21
	572100 COMMERCIAL TRANSPORTATIO	589.87	1,287.27
	573100 STATE-OWNED TRANSPORT	848.06	7,860.14
	574500 PERSONAL VEHICLE MILEAGE		494.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.56	3,540.18
	575100 MISC TRAVEL EXPENSE		203.93
	Major Account 570000 Total	4,123.08	18,556.75
	590000 Government Aid		
	592242 Services to Groups		3,875.00
	592243 Newslines		24,114.58
	Major Account 590000 Total		27,989.58
	Fund 40000 Expenditures Total	103,490.27	708,885.61
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		255,072.47-
	Major Account 460000 Total		255,072.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.56-	3,537.85-
	Major Account 480000 Total	70.56-	3,537.85-
	Fund 48140 Revenue Total	70.56-	258,610.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,925.34	68,377.03
	511700 EMPLOYEE BONUSES		500.00
	511800 Compensatory Time Paid		208.22
	512100 VACATION LEAVE EXPENSE	3,386.98	7,901.97
	512200 SICK LEAVE EXPENSE	1,966.44	3,548.06
	512300 HOLIDAY LEAVE EXPENSE	272.87	2,142.55
	515100 RETIREMENT PLANS EXPENSE	681.68	6,194.81
	515200 FICA EXPENSE	631.53	5,931.83
	515400 LIFE & ACCIDENT INS EXP	1.42	17.92
	515500 HEALTH INSURANCE EXPENSE	646.80	9,925.80
	516500 WORKERS COMP PREMIUMS	133.02	133.02
	Major Account 510000 Total	10,646.08	104,881.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.07
	521200 COM EXPENSE - VOICE/DATA	980.19	2,776.00
	521300 FREIGHT EXPENSE		48.32
	521400 DATA PROCESSING EXPENSE	5,012.20	12,013.14
	521500 PUBLICATION & PRINT EXP	359.18	1,562.78
	521900 AWARDS EXPENSE		118.10
	522200 CONFERENCE REGISTRATION	11.77	93.05
	527200 REP & MAINT-MOTOR VEHICL	.93	.93
	532100 NON-CAPITALIZED EQUIP PU		2,191.90
	533100 HOUSEHOLD & INSTIT EXP	5.24	948.22
	541100 ACCTG & AUDITING SERVICES		15,618.62
	543500 MGT CONSULTANT SERVICES		7,378.52
	554900 OTHER CONTRACTUAL SERVICES	256.10	256.10
	554931 DRIVERS/READERS		380.75
	559100 OTHER OPERATING EXP	33.10	1,081.55
	Major Account 520000 Total	6,658.71	18,583.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.14	2,441.90
	571900 MEALS-ONE DAY TRAVEL		1.74
	572100 COMMERCIAL TRANSPORTATIO	64.23	273.95
	573100 STATE-OWNED TRANSPORT	157.94	2,953.33
	574500 PERSONAL VEHICLE MILEAGE		121.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.10	681.44
	575100 MISC TRAVEL EXPENSE		24.66
	Major Account 570000 Total	408.41	6,498.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592242 Services to Groups		7,750.00
	Major Account 590000 Total		7,750.00
	Fund 48140 Expenditures Total	17,713.20	137,712.72
	Subprogram Revenues	333.40	272,634.55
	Subprogram Expenditures	132,374.37	1,032,639.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	121.08-	1,439.73-
	Major Account 480000 Total	121.08-	1,439.73-
	Fund 68402 Revenue Total	121.08-	1,439.73-
	Subprogram Revenues	121.08-	1,439.73-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,646.70
	511800 COMPENSATORY TIME PAID		27.26
	512100 VACATION LEAVE EXPENSE		2,854.13
	512200 SICK LEAVE EXPENSE		3,600.87
	512300 HOLIDAY LEAVE EXPENSE		2,903.25
	515100 RETIREMENT PLANS EXPENSE		5,838.79
	515200 FICA EXPENSE		5,565.03
	515400 LIFE & ACCIDENT INS EXP		24.13
	515500 HEALTH INSURANCE EXPENSE		12,300.37
	516500 WORKERS COMP PREMIUMS		714.12
	Major Account 510000 Total		102,474.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.22	1,062.21
	522100 DUES & SUBSCRIPTION EXP		105.38
	524600 RENT EXPENSE-BUILDINGS		8.96
	527600 REP & MAINT-HOUSE/INST E		118.02
	532100 NON-CAPITALIZED EQUIP PU		155.35
	547100 EDUCATIONAL SERVICES		248.69
	554900 OTHER CONTRACTUAL SERVICE		33.72
	554931 DRIVER/READER EXP		1,314.26
	559100 OTHER OPERATING EXP		122.49
	Major Account 520000 Total	106.22	3,169.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		17.54
	573100 STATE-OWNED TRANSPORT		324.78
	Major Account 570000 Total		342.32
	590000 Government Aid		
	592136 MAINTENANCE	8.00-	582.00
	592137 MAINTENANCE IN CENTER		150.00
	592151 POST SECONDARY AA AND	448.78	871.78
	592153 ON THE JOB TRAINING		462.50
	592212 VISUAL EVALUATION		554.07
	592232 READERS ONLY		1,271.95
	592233 INTERPRETTERS		810.00
	592235 TRANSPORTATION		1,937.68
	592236 MAINTENANCE	341.89	8,981.82
	592237 MAINTENANCE IN CENTER		7,994.51
	592238 SERVICES TO FAMILY MEMBERS		315.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592244 NE BUSINESS ENTERPRISES CLIENT		663.90
	592245 SELF EMPLOYMENT IN STOCKS, MAT		900.00
	592251 POST SECONDARY AA AND ABOVE	6,825.85	63,368.35
	592253 ON THE JOB TRAINING		3,678.25
	592254 JOB COACHING	555.00	555.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		391.12
	592256 MISCELLANEOUS ACADEMIC		215.00
	592262 COMPUTERS AND COMPUTER DEVICIN		13,783.23
	592263 ADAPTIVE SOFTWARE	1,735.00	9,500.00
	592264 COMPUTER SOFTWARE	234.00	1,443.00
	592265 IL ASSISTIVE DEVICING		1,015.16
	592266 LOW VISION AIDS	21.22	9,370.00
	592274 RELOCATION		105.00
	592275 MISCELLANEOUS CASE SERVICES		617.67
	Major Account 590000 Total	10,153.74	129,536.99
	Fund 10000 Expenditures Total	10,259.96	235,523.04
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81.00-	1,366.30-
	Major Account 470000 Total	81.00-	1,366.30-
	Fund 28110 Revenue Total	81.00-	1,366.30-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	501.90	5,537.87
	Major Account 520000 Total	501.90	5,537.87
	Fund 28141 Expenditures Total	501.90	5,537.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,999.30	164,318.36
	511800 Compensatory Time Paid		35.65
	512100 VACATION LEAVE EXPENSE	938.13	21,773.22
	512200 SICK LEAVE EXPENSE	1,171.04	10,956.59
	512300 HOLIDAY LEAVE EXPENSE	1,058.50	5,758.19
	515100 RETIREMENT PLANS EXPENSE	1,585.02	15,188.84
	515200 FICA EXPENSE	1,513.72	14,607.63
	515400 LIFE & ACCIDENT INS EXP	6.69	55.39
	515500 HEALTH INSURANCE EXPENSE	3,205.19	27,848.61
	516300 EMPLOYEE ASSISTANCE PRO		135.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	714.12	2,650.80
	Major Account 510000 Total	28,191.71	263,328.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.14	1,812.03
	521200 COM EXPENSE - VOICE/DATA	4,275.19	9,692.74
	521500 PUBLICATION & PRINT EXP	107.48	3,494.32
	522100 DUES & SUBSCRIPTION EXP	134.88	154.50
	522200 CONFERENCE REGISTRATION	660.00	1,164.00
	524600 RENT EXPENSE-BUILDINGS		8,159.30
	527600 REP & MAINT-HOUSE/INST E	66.60	182.84
	531100 OFFICE SUPPLIES EXPENSE	79.06	3,477.76
	532100 NON-CAPITALIZED EQUIP PU		905.90
	533100 HOUSEHOLD & INSTIT EXP	133.61	341.33
	542100 SOS TEMP SERV - PERSONNE		6,527.68
	547100 EDUCATIONAL SERVICES	411.38	689.38
	554931 DRIVER/READER EXP	2,342.15	17,975.48
	555100 SOFTWARE RENEWAL/MAIN FEE		413.00
	555200 SOFTWARE - NEW PURCHASES		6.40
	559100 OTHER OPERATING EXP	178.94	870.03
	Major Account 520000 Total	8,595.43	55,866.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.23	1,447.93
	571600 MEALS-NOT TRAVEL STATUS		79.67
	572100 COMMERCIAL TRANSPORTATIO	245.00	600.70
	573100 STATE-OWNED TRANSPORTAION	3,922.68	25,469.51
	575100 MISC TRAVEL EXPENSE		36.46
	Major Account 570000 Total	4,229.91	27,634.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,800.00
	Major Account 580000 Total		1,800.00
	590000 Government Aid		
	592136 MAINTENANCE	72.00	848.00
	592137 MAINTENANCE IN CENTER	230.00	930.00
	592151 POST SECONDARY AA AND		356.27
	592153 ON THE JOB TRAINING	184.87	3,675.74
	592212 VISUAL EVALUATION	99.96	385.54
	592213 PSYCHOLOGICAL	181.00	1,445.73
	592224 PROSTHETIC AND ORTHO (PRESCRIP		770.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592232 READERS ONLY	402.37	990.74
	592233 Interpreters		11,075.68
	592234 OTHER PERSONAL ASSIST SVS		240.00
	592235 TRANSPORTATION	1,413.70	6,625.85
	592236 MAINTENANCE	2,762.51	10,474.32
	592237 MAINTENANCE IN CENTER	1,223.98	9,653.41
	592238 SERVICES TO FAMILY MEMBERS		105.00
	592251 POST SECONDARY AA AND ABOVE	6,302.50	24,784.20
	592253 ON THE JOB TRAINING	951.13	4,132.02
	592254 JOB COACHING	511.25	2,487.51
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	508.00	1,007.80
	592256 MISCELLANEOUS ACADEMIC		244.00
	592261 ADAPTIVE EQUIPMENT		104.95
	592262 COMPUTERS AND COMPUTER DEVICIN		8,585.08
	592263 ADAPTIVE SOFTWARE	952.50	4,072.48
	592264 COMPUTER SOFTWARE		118.00
	592265 IL ASSISTIVE DEVICING	235.35	1,554.86
	592266 LOW VISION AIDS	761.28	11,953.94
	592271 PLACEMENT SERVICES		100.00
	592272 UNIFORMS		150.10
	592273 OCCUPATIONAL LICENSES		275.00
	592274 RELOCATION		1,009.50
	592275 MISCELLANEOUS CASE SERVICES	81.81	327.59
	Major Account 590000 Total	16,874.21	108,483.56
	Fund 40000 Expenditures Total	57,891.26	457,112.80
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.13	50,517.34
	512100 VACATION LEAVE EXPENSE	56.56	8,926.00
	512200 SICK LEAVE EXPENSE	42.43	1,905.86
	512300 HOLIDAY LEAVE EXPENSE	214.05	1,853.77
	515100 RETIREMENT PLANS EXPENSE	320.80	4,737.03
	515200 FICA EXPENSE	302.11	4,528.01
	515400 LIFE & ACCIDENT INS EXP	1.31	18.06
	515500 HEALTH INSURANCE EXPENSE	827.31	9,872.08
	516500 WORKERS COMP PREMIUMS	132.99	132.99
	Major Account 510000 Total	5,868.69	82,491.14
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	7.06
	521200 COM EXPENSE - VOICE/DATA	815.99	1,760.53
	521500 PUBLICATION & PRINT EXP	20.02	20.02
	521900 AWARDS EXPENSE		75.78
	522100 DUES & SUBSCRIPTION EXP	25.12	25.12
	522200 CONFERENCE REGISTRATION		180.68
	527600 REP & MAINT-HOUSE/INST E	12.40	39.64
	532100 NON-CAPITALIZED EQUIP PU		621.60
	533100 HOUSEHOLD & INSTIT EXP	64.11	116.22
	534600 ED & RECREATIONAL SUP EX		85.00
	547100 EDUCATIONAL SERVICES	76.62	122.93
	554900 OTHER CONTRACTUAL SERVICES		6.28
	554931 Reader/Driver Svs Expense	85.88	85.88
	559100 OTHER OPERATING EXP	33.33	33.33
	Major Account 520000 Total	1,140.53	3,180.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.27	850.06
	572100 COMMERCIAL TRANSPORTATIO		577.20
	573100 STATE-OWNED TRANSPORT	730.57	4,130.58
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	761.84	5,587.59
	590000 Government Aid		
	592136 MAINTENANCE		67.50
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING		216.00
	592212 VISUAL EVALUATION	53.58	53.58
	592235 TRANSPORTATION	176.80	641.22
	592236 MAINTENANCE	59.61	1,132.75
	592254 JOB COACHING		50.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		103.54
	592265 IL ASSISTIVE DEVICING	1,825.95	2,487.68
	592266 LOW VISION AIDS	146.40	10,444.89
	592275 MISC CASE SERVICES		50.00
	Major Account 590000 Total	2,262.34	15,347.16
	Fund 48140 Expenditures Total	10,033.40	106,605.96
	Subprogram Revenues	81.00	1,366.30
	Subprogram Expenditures	78,686.52	804,779.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,836.25
	511800 COMPENSATORY TIME PAID		206.55
	512100 VACATION LEAVE EXPENSE		4,188.29
	512200 SICK LEAVE EXPENSE		4,226.39
	512300 HOLIDAY LEAVE EXPENSE		3,945.52
	512500 FUNERAL LEAVE EXPENSE		954.16
	515100 RETIREMENT PLANS EXPENSE		6,683.27
	515200 FICA EXPENSE		6,220.03
	515400 LIFE & ACCIDENT INS EXP		29.61
	515500 HEALTH INSURANCE EXPENSE		19,043.99
	516500 WORKERS COMP PREMIUMS		892.65
	Major Account 510000 Total		120,226.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.83
	521200 COM EXPENSE - VOICE/DATA	60.06	1,725.31
	524600 RENT EXPENSE-BUILDINGS		310.94
	531100 OFFICE SUPPLIES EXPENSE		67.44
	532100 NON-CAPITALIZED EQUIP PU		96.03
	533100 HOUSEHOLD & INSTIT EXP		7.63
	533900 FOOD EXPENSE		76.17
	538100 VEHICLE & EQUIP SUP EXP		16.73
	554900 OTHER CONTRACTUAL SERVICES		414.94
	554931 DRIVER/READER EXP		4,147.21
	559100 OTHER OPERATING EXP		168.61
	Major Account 520000 Total	60.06	7,129.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8.77
	573100 STATE-OWNED TRANSPORT		635.21
	574500 PERSONAL VEHICLE MILEAGE		121.51
	Major Account 570000 Total		765.49
	590000 Government Aid		
	592136 MAINTENANCE	8.00-	1,305.18
	592137 MAINTENANCE IN CENTER		300.00
	592145 Self Employment Initial Stocks	233.22	368.19
	592151 POST SECONDARY AA AND		2,599.21
	592152 VOCATIONAL TRAINING DI		150.00
	592153 ON THE JOB TRAINING	840.00	3,212.26
	592174 RELOCATION		40.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592175 MISCELLANEOUS CASE SERVICES		230.00
	592212 VISUAL EVALUATION		34.32
	592233 INTERPRETTERS		1,313.00
	592235 TRANSPORTATION		1,654.63
	592236 MAINTENANCE	207.47	5,924.41
	592237 MAINTENANCE IN CENTER		9,757.05
	592244 NE BUSINESS ENTERPRISES CLIENT		2,198.75
	592245 SELF EMPLOYMENT IN STOCKS, MAT		3,786.15
	592251 POST SECONDARY AA AND ABOVE	11,846.15	66,630.45
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,201.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		205.06
	592256 MISCELLANEOUS ACADEMIC		189.00
	592262 COMPUTERS AND COMPUTER DEVICIN	5,075.00	10,570.05
	592263 ADAPTIVE SOFTWARE	520.00	4,150.00
	592265 IL ASSISTIVE DEVICING	37.85	1,475.96
	592266 LOW VISION AIDS		41.90
	592271 PLACEMENT SERVICES		360.00
	592274 RELOCATION		122.00
	592275 MISCELLANEOUS CASE SERVICES		116.99
	Major Account 590000 Total	18,751.69	117,935.63
	Fund 10000 Expenditures Total	18,811.75	246,057.67
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33.00-	278.75-
	Major Account 470000 Total	33.00-	278.75-
	Fund 28110 Revenue Total	33.00-	278.75-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	61.70	2,494.70
	Major Account 520000 Total	61.70	2,494.70
	Fund 28141 Expenditures Total	61.70	2,494.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,611.34	183,942.27
	511800 COMPENSATORY TIME PAID	137.70	535.55
	512100 VACATION LEAVE EXPENSE	1,754.97	13,537.06
	512200 SICK LEAVE EXPENSE	923.53	6,291.82
	512300 HOLIDAY LEAVE EXPENSE	1,232.89	6,261.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,846.65	15,768.00
	515200 FICA EXPENSE	1,709.62	14,634.73
	515400 LIFE & ACCIDENT INS EXP	8.37	64.95
	515500 HEALTH INSURANCE EXPENSE	5,499.95	48,269.25
	516200 Tuition Reimbursement		793.00
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS	892.65	2,862.58
	Major Account 510000 Total	34,617.67	293,125.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.71	308.18
	521200 COM EXPENSE - VOICE/DATA	5,432.12	12,405.29
	521500 PUBLICATION & PRINT EXP		527.72
	522200 CONFERENCE REGISTRATION	75.00	320.00
	524600 RENT EXPENSE-BUILDINGS	2,958.43	33,337.39
	524900 RENT EXP-DEPR SURCHARGE	639.48	7,673.76
	531100 OFFICE SUPPLIES EXPENSE	139.10	1,067.20
	532100 NON-CAPITALIZED EQUIP PU	2,993.37	6,173.43
	533100 HOUSEHOLD & INSTIT EXP	2.47	202.99
	533900 FOOD EXPENSE		121.87
	542100 SOS TEMP SERV - PERSONNEL		6,527.68
	554900 OTHER CONTRACTUAL SERVICES	876.65	3,439.11
	554931 DRIVER/READER EXP	1,937.93	20,165.00
	555100 SOFTWARE RENEWAL/MAIN FEE		413.00
	555200 SOFTWARE - NEW PURCHASES	206.54	206.54
	556100 Insurance Expense		45.35
	559100 OTHER OPERATING EXP	150.00	845.00
	Major Account 520000 Total	15,488.80	93,779.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.15	2,051.82
	572100 COMMERCIAL TRANSPORTATIO	245.00	1,938.49
	573100 STATE-OWNED TRANSPORTAION	4,471.74	30,552.13
	574500 PERSONAL VEHICLE MILEAGE	49.59	270.38
	574600 CONTRACTUAL SERV - TRAVEL		207.15
	575100 MISC TRAVEL EXPENSE		293.06
	Major Account 570000 Total	4,771.48	35,313.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,465.78	2,465.78
	Major Account 580000 Total	2,465.78	2,465.78

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		904.10
	592136 MAINTENANCE	100.00-	935.90
	592137 MAINTENANCE IN CENTER	215.00	915.00
	592151 POST SECONDARY AA AND	120.38	6,970.93
	592153 ON THE JOB TRAINING	319.00	4,843.55
	592174 RELOCATION		198.68
	592212 VISUAL EVALUATION	53.58	171.16
	592222 DISABILITY TREATMENT AND SURGE		30.00
	592233 Interpreters	1,962.23	6,371.87
	592235 TRANSPORTATION	78.98	2,508.77
	592236 MAINTENANCE	635.53	12,225.84
	592237 MAINTENANCE IN CENTER	1,091.74	13,108.57
	592251 POST SECONDARY AA AND ABOVE	21,011.05	41,350.55
	592252 VOC TRAINING DIPLOMA-COMPLETE	20.00	842.46
	592254 JOB COACHING	1,182.00	2,286.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		7,453.80
	592262 COMPUTERS & COMPUTER DEVICING	5,408.00	18,671.20
	592263 ADAPTIVE SOFTWARE	2,810.00	27,979.00
	592264 COMPUTER SOFTWARE		362.55
	592265 IL ASSISTIVE DEVICING	131.82	794.00
	592266 LOW VISION AIDS	875.00	1,874.88
	592274 RELOCATION		79.73
	592275 MISC CASE SERVICES	552.37	1,278.56
	Major Account 590000 Total	36,366.68	152,157.10
	Fund 40000 Expenditures Total	93,710.41	576,841.39
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.55	77,012.50
	512100 VACATION LEAVE EXPENSE	400.75	4,837.80
	512200 SICK LEAVE EXPENSE	169.25	2,479.95
	512300 HOLIDAY LEAVE EXPENSE	245.58	2,043.16
	512500 FUNERAL LEAVE EXPENSE		77.37
	515100 RETIREMENT PLANS EXPENSE	367.61	6,331.95
	515200 FICA EXPENSE	343.56	5,880.38
	515400 LIFE & ACCIDENT INS EXP	1.63	25.44
	515500 HEALTH INSURANCE EXPENSE	1,018.19	18,915.28
	516500 WORKERS COMP PREMIUMS	166.24	166.24
	Major Account 510000 Total	6,806.36	117,770.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	72.92
	521200 COM EXPENSE - VOICE/DATA	1,022.87	3,412.45
	521900 AWARDS EXPENSE		84.20
	524600 RENT EXPENSE-BUILDINGS	54.28	102.94
	531100 OFFICE SUPPLIES EXPENSE	25.90	25.90
	532100 NON-CAPITALIZED EQUIP PU	557.48	557.48
	533100 HOUSEHOLD & INSTIT EXP	8.74	192.61
	533900 FOOD EXPENSE		76.98
	538100 Automotive Supplies		3.12
	554900 OTHER CONTRACTUAL SERVICES	2,446.93	2,954.03
	555200 SOFTWARE - NEW PURCHASES	38.46	38.46
	559100 OTHER OPERATING EXP		413.89
	Major Account 520000 Total	4,169.12	7,934.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.22	502.81
	573100 STATE-OWNED TRANSPORT	832.81	5,170.98
	574500 PERSONAL VEHICLE MILEAGE	9.24	9.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.13
	Major Account 570000 Total	860.27	5,691.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	459.22	459.22
	Major Account 580000 Total	459.22	459.22
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		200.00
	592235 TRANSPORTATION	484.84	484.84
	592236 MAINTENANCE	143.85	1,136.19
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	40.75	100.75
	592262 COMPUTERS & COMPUTER DEVICING	110.00	110.00
	592263 ADAPTIVE SOFTWARE		95.00
	592266 LOW VISION AIDS	56.75	56.75
	592275 MISC CASE SERVICES		22.29
	Major Account 590000 Total	836.19	2,205.82
	Fund 48140 Expenditures Total	13,131.16	134,061.25
	Subprogram Revenues	33.00	278.75
	Subprogram Expenditures	125,715.02	959,455.01

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,157.30
	512100 VACATION LEAVE EXPENSE		2,026.47
	512200 SICK LEAVE EXPENSE		1,984.82
	512300 HOLIDAY LEAVE EXPENSE		1,457.41
	515100 RETIREMENT PLANS EXPENSE		2,218.28
	515200 FICA EXPENSE		2,067.01
	515400 LIFE & ACCIDENT INS EXP		8.98
	515500 HEALTH INSURANCE EXPENSE		9,556.58
	516500 WORKERS COMP PREMIUMS		267.80
	Major Account 510000 Total		43,744.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.52
	521200 COM EXPENSE - VOICE/DATA	17.70	410.03
	523202 Utilities Expense		370.53
	527200 REP & MAINT-MOTOR VEHICL		29.96
	Major Account 520000 Total	17.70	863.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.17
	573100 STATE-OWNED TRANSPORT		210.55
	574500 PERSONAL VEHICLE MILEAGE		94.97
	Major Account 570000 Total		1,128.69
	590000 Government Aid		
	592212 VISUAL EVALUATION		34.32
	592221 LOW VISION TREATMENT		1,272.00
	592236 MAINTENANCE		496.80
	592251 POST SECONDARY AA AND ABOVE		46,916.59
	592255 ADJUSTMENT AND AUGMENTATIVE SK		4.27
	592262 COMPUTERS AND COMPUTER DEVICIN		298.88
	592263 ADAPTIVE SOFTWARE		200.00
	592265 IL ASSISTIVE DEVICING		702.70
	592266 LOW VISION AIDS		950.50
	592275 MISC CASE SERVICES		19.50
	Major Account 590000 Total		50,895.56
	Fund 10000 Expenditures Total	17.70	96,631.94
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.25-	334.50-
	Major Account 470000 Total	9.25-	334.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28110 Revenue Total	9.25-	334.50-
Expenditures	590000 Government Aid		
	592266 LOW VISION AIDS		49.00
	Major Account 590000 Total		49.00
	Fund 28110 Expenditures Total		49.00
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.70	1,322.61
	Major Account 520000 Total	23.70	1,322.61
	Fund 28141 Expenditures Total	23.70	1,322.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.96	59,354.31
	512100 VACATION LEAVE EXPENSE	209.80	5,523.98
	512200 SICK LEAVE EXPENSE	215.93	2,298.91
	512300 HOLIDAY LEAVE EXPENSE	390.39	2,074.05
	515100 RETIREMENT PLANS EXPENSE	584.84	5,185.17
	515200 FICA EXPENSE	542.47	4,854.64
	515400 LIFE & ACCIDENT INS EXP	2.41	19.50
	515500 HEALTH INSURANCE EXPENSE	2,633.68	21,168.67
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	267.80	918.91
	Major Account 510000 Total	11,842.28	101,443.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.87	155.71
	521200 COM EXPENSE - VOICE/DATA	1,237.20	3,685.58
	521500 PUBLICATION & PRINT EXP		397.92
	522200 CONFERENCE REGISTRATION		70.00
	523202 Utilities Expense	97.80	1,452.95
	524600 RENT EXPENSE-BUILDINGS	1,176.62	13,982.37
	527200 REP & MAINT-MOTOR VEHICL	180.68	1,407.97
	531100 OFFICE SUPPLIES EXPENSE	47.03	944.24
	538100 VEHICLE & EQUIP SUP EXP		25.00
	542100 SOS TEMP SERV - PERSONNEL		3,264.00
	554931 DRIVER/READER EXP	619.65	7,176.61
	555100 SOFTWARE RENEWAL/MAIN FEE		206.50
	Major Account 520000 Total	3,434.85	32,768.85
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.40	1,291.01
	573100 STATE-OWNED TRANSPORTATION	2,983.88	15,733.87
	574500 PERSONAL VEHICLE MILEAGE		17.69
	Major Account 570000 Total	3,001.28	17,042.57
	590000 Government Aid		
	592136 MAINTENANCE		289.00
	592153 ON THE JOB TRAINING	72.50	1,720.07
	592212 VISUAL EVALUATION		167.20
	592222 DISABILITY TREATMENT AND SURGE		975.49
	592235 TRANSPORTATION		527.64
	592236 MAINTENANCE	27.00-	3,329.86
	592245 SELF EMPLOYMENT IN STOCKS, MAT		15,046.65
	592251 POST SECONDARY AA AND ABOVE	1,072.14	4,422.80
	592254 JOB COACHING	438.00	3,720.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		89.40
	592263 ADAPTIVE SOFTWARE	1,255.00	1,493.00
	592265 IL ASSISTIVE DEVICING	123.01	1,390.11
	592266 LOW VISION AIDS	32.95	3,789.85
	592275 MISCELLANEOUS CASE SERVICES		539.00
	Major Account 590000 Total	2,966.60	37,500.07
	Fund 40000 Expenditures Total	21,245.01	188,754.63
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.08	25,363.75
	512100 VACATION LEAVE EXPENSE	16.72	2,884.62
	512200 SICK LEAVE EXPENSE	48.47	654.46
	512300 HOLIDAY LEAVE EXPENSE	103.81	712.49
	515100 RETIREMENT PLANS EXPENSE	155.24	2,217.71
	515200 FICA EXPENSE	146.91	2,107.46
	515400 LIFE & ACCIDENT INS EXP	.59	7.52
	515500 HEALTH INSURANCE EXPENSE	558.34	7,578.99
	516500 WORKERS COMP PREMIUMS	49.88	49.88
	Major Account 510000 Total	2,984.04	41,576.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	155.57
	521200 COM EXPENSE - VOICE/DATA	233.69	623.69
	521900 AWARDS EXPENSE		25.26
	522200 CONFERENCE REGISTRATION		46.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	523202 Utilities Expense	18.22	91.39
	527200 REP & MAINT-MOTOR VEHICL	33.65	33.65
	Major Account 520000 Total	299.69	976.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.64	1,035.97
	573100 STATE-OWNED TRANSPORT	555.72	3,064.73
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	617.36	4,136.70
	590000 Government Aid		
	592136 MAINTENANCE		183.00
	592235 TRANSPORTATION	479.80	546.63
	592236 MAINTENANCE	69.26	69.26
	592262 COMPUTERS & COMPUTER DEVICING	48.97	48.97
	592263 ADAPTIVE SOFTWARE	1,910.00	1,910.00
	592265 IL ASSISTIVE DEVICING	239.24	2,759.25
	592266 LOW VISION AIDS	219.49	1,621.22
	Major Account 590000 Total	2,966.76	7,138.33
	Fund 48140 Expenditures Total	6,867.85	53,828.01
	Subprogram Revenues	9.25	334.50
	Subprogram Expenditures	28,154.26	340,586.19

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 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,884.51
	512100 VACATION LEAVE EXPENSE		305.48
	512200 SICK LEAVE EXPENSE		249.62
	512300 HOLIDAY LEAVE EXPENSE		583.88
	515100 RETIREMENT PLANS EXPENSE		1,274.67
	515200 FICA EXPENSE		1,251.75
	515400 LIFE & ACCIDENT INS EXP		5.92
	515500 HEALTH INSURANCE EXPENSE		2,197.21
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total		21,931.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.51
	521200 COM EXPENSE - VOICE/DATA	25.71	525.30
	522200 CONFERENCE REGISTRATION		415.00
	527200 REP & MAINT-MOTOR VEHICL		8.16
	Major Account 520000 Total	25.71	1,094.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.02
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		416.70
	573100 STATE-OWNED TRANSPORT		273.23
	574500 PERSONAL VEHICLE MILEAGE		96.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.25
	Major Account 570000 Total		1,122.04
	590000 Government Aid		
	592235 TRANSPORTATION		30.38
	592236 MAINTENANCE	109.35	1,059.36
	592251 POST SECONDARY AA AND ABOVE		20,274.60
	592252 VOCATIONAL TRAINING DIPLOMA OR		22.40
	592255 ADJUSTMENT AND AUGMENTATIVE SK		8.27
	592261 ADAPTIVE EQUIPMENT		700.00
	592265 IL ASSISTIVE DEVICING		85.90
	592266 LOW VISION AIDS		2,036.45
	592275 MISCELLANEOUS CASE SERVICES		280.02
	Major Account 590000 Total	109.35	24,497.38
	Fund 10000 Expenditures Total	135.06	48,645.96

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

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28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		89.24
	Major Account 470000 Total		89.24
	Fund 28110 Revenue Total		89.24
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.73	581.68
	Major Account 520000 Total	55.73	581.68
	Fund 28141 Expenditures Total	55.73	581.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,878.96	44,099.22
	512100 VACATION LEAVE EXPENSE	137.70	2,628.57
	512200 SICK LEAVE EXPENSE	416.21	1,257.06
	512300 HOLIDAY LEAVE EXPENSE	276.87	1,413.17
	512500 FUNERAL LEAVE EXPENSE	605.56	605.56
	515100 RETIREMENT PLANS EXPENSE	547.78	3,833.46
	515200 FICA EXPENSE	543.15	3,705.73
	515400 LIFE & ACCIDENT INS EXP	1.93	13.82
	515500 HEALTH INSURANCE EXPENSE	713.20	5,240.85
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	178.53	612.60
	Major Account 510000 Total	9,299.89	63,455.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.29
	521200 COM EXPENSE - VOICE/DATA	1,584.79	4,073.64
	521500 PUBLICATION & PRINT EXP		520.74
	522200 CONFERENCE REGISTRATION	200.00	355.00
	524600 RENT EXPENSE-BUILDINGS	1,605.90	18,210.92
	527200 REP & MAINT-MOTOR VEHICL		257.85
	532100 NON-CAPITALIZED EQUIP PU	1,014.01	1,067.69
	533100 HOUSEHOLD & INSTIT EXP		136.67
	547100 EDUCATIONAL SERVICES		2,925.00
	549200 JANITORIAL SERVICES		1,132.22
	555100 SOFTWARE RENEWAL/MAIN FEE		37.50
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	4,404.70	28,764.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.13	2,589.31

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		17.47
	573100 STATE-OWNED TRANSPORTATION	3,773.64	14,773.14
	574500 PERSONAL VEHICLE MILEAGE		192.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.54
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	4,990.77	18,893.42
	590000 Government Aid		
	592136 MAINTENANCE		432.00
	592137 MAINTENANCE IN CENTER	15.00	115.00
	592153 ON THE JOB TRAINING	114.18	114.18
	592212 VISUAL EVALUATION		84.00
	592232 READERS ONLY		112.50
	592235 TRANSPORTATION		37.50
	592236 MAINTENANCE		618.13
	592237 MAINTENANCE IN CENTER		2,341.40
	592251 POST SECONDARY AA AND ABOVE	4,952.75	5,583.90
	592252 VOCATIONAL TRAINING DIPLOMA OR		61.60
	592255 ADJUSTMENT AND AUGMENTATIVE SK		15.00
	592256 MISCELLANEOUS ACADEMIC		100.00
	592261 ADAPTIVE EQUIPMENT		364.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,220.00	1,358.00
	592263 ADAPTIVE SOFTWARE	420.00	980.00
	592264 COMPUTER SOFTWARE	229.00	229.00
	592265 IL ASSISTIVE DEVICING		1,346.12
	592266 LOW VISION AIDS		250.51
	592275 MISCELLANEOUS CASE SERVICES		276.38
	Major Account 590000 Total	6,950.93	14,419.22
	Fund 40000 Expenditures Total	25,646.29	125,531.70
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.07	9,007.34
	512100 VACATION LEAVE EXPENSE		29.16
	512200 SICK LEAVE EXPENSE	11.29	21.81
	512300 HOLIDAY LEAVE EXPENSE	10.45	301.49
	512500 FUNERAL LEAVE EXPENSE	25.01	25.01
	515100 RETIREMENT PLANS EXPENSE	15.18	707.42
	515200 FICA EXPENSE	14.92	695.00
	515400 LIFE & ACCIDENT INS EXP	.07	3.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26.50	1,201.70
	516500 WORKERS COMP PREMIUMS	33.25	33.25
	Major Account 510000 Total	<u>292.74</u>	<u>12,025.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.06
	521200 COM EXPENSE - VOICE/DATA	299.94	713.59
	521900 AWARDS EXPENSE		16.84
	522200 CONFERENCE REGISTRATION		65.00
	532100 NON-CAPITALIZED EQUIP PU		2.18
	533100 HOUSEHOLD & INSTIT EXP		46.28
	549200 JANITORIAL/SECURITY SRVS		117.78
	Major Account 520000 Total	<u>299.94</u>	<u>1,024.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.79	5,640.40
	572100 COMMERCIAL TRANSPORTATIO		467.16
	573100 STATE-OWNED TRANSPORT	702.80	3,059.79
	574500 PERSONAL VEHICLE MILEAGE		25.53
	Major Account 570000 Total	<u>809.59</u>	<u>9,192.88</u>
	590000 Government Aid		
	592235 TRANSPORTATION	55.76	55.76
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	723.45	723.45
	592265 IL ASSISTIVE DEVICING		435.75
	592266 LOW VISION AIDS	72.90	130.40
	Major Account 590000 Total	<u>852.11</u>	<u>1,345.36</u>
	Fund 48140 Expenditures Total	<u>2,254.38</u>	<u>23,588.41</u>
	Subprogram Revenues	<u> </u>	<u>89.24</u>
	Subprogram Expenditures	<u>28,091.46</u>	<u>198,347.75</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,278.80
	512100 VACATION LEAVE EXPENSE		1,327.73
	512200 SICK LEAVE EXPENSE		993.61
	512300 HOLIDAY LEAVE EXPENSE		1,246.57
	515100 RETIREMENT PLANS EXPENSE		1,486.08
	515200 FICA EXPENSE		1,484.94
	515400 LIFE & ACCIDENT INS EXP		7.07
	515500 HEALTH INSURANCE EXPENSE		1,547.94
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total		24,551.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.80	473.35
	524600 RENT EXPENSE-BUILDINGS		47.87
	532100 NON-CAPITALIZED EQUIP PU		320.38
	554931 Reader/Driver Expense	64.31	338.81
	Major Account 520000 Total	76.11	1,180.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1.31
	573100 STATE-OWNED TRANSPORT		388.80
	574500 PERSONAL VEHICLE MILEAGE		9.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.45
	Major Account 570000 Total		401.81
	590000 Government Aid		
	592151 POST SECONDARY AA AND		15.19
	592212 VISUAL EVALUATION		20.00
	592232 READERS ONLY		54.37
	592235 TRANSPORTATION		113.40
	592236 MAINTENANCE		5.58
	592237 MAINTENANCE IN CENTER		65.02
	592251 POST SECONDARY AA AND ABOVE		25.00
	592262 COMPUTERS & COMPUTER DEVICING		59.00
	592265 IL ASSISTIVE DEVICING		192.80
	592266 LOW VISION AIDS		2,632.15
	Major Account 590000 Total		3,182.51
	Fund 10000 Expenditures Total	76.11	29,316.00
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		53.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		53.00-
	Fund 28110 Revenue Total		53.00-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		746.22
	Major Account 520000 Total		746.22
	Fund 28141 Expenditures Total		746.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.04	34,839.72
	512100 VACATION LEAVE EXPENSE	431.32	4,577.18
	512200 SICK LEAVE EXPENSE	100.35	2,332.45
	512300 HOLIDAY LEAVE EXPENSE	106.91	1,167.64
	512700 INJURY LEAVE EXPENSE		280.45
	515100 RETIREMENT PLANS EXPENSE	160.26	3,234.83
	515200 FICA EXPENSE	155.03	3,128.78
	515400 LIFE & ACCIDENT INS EXP	.79	11.90
	515500 HEALTH INSURANCE EXPENSE	400.20	8,271.41
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	178.53	813.01
	Major Account 510000 Total	3,034.43	58,702.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	456.87
	521200 COM EXPENSE - VOICE/DATA	1,141.71	3,172.93
	521500 PUBLICATION & PRINT EXP		133.08
	521900 AWARDS EXPENSE		14.53
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	2,051.15	24,622.72
	524900 RENT EXP-DEPR SURCHARGE	328.14	3,937.68
	527600 REP & MAINT-HOUSE/INST E		205.00
	531100 OFFICE SUPPLIES EXPENSE	93.54	912.79
	532100 NON-CAPITALIZED EQUIP PU		1,300.10
	533100 HOUSEHOLD & INSTIT EXP	2.24	119.39
	533900 FOOD EXPENSE	7.22	7.22
	538100 VEHICLE & EQUIP SUP EXP		51.36
	547100 EDUCATIONAL SERVICES		58.00
	554931 Reader/Driver Services	415.62	3,739.65
	555100 SOFTWARE RENEWAL/MAIN FEE		75.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	4,064.07	38,891.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.87	1,328.42
	571600 MEALS-NOT TRAVEL STATUS		8.29
	571900 MEALS-ONE DAY TRAVEL	9.02	9.02
	573100 STATE-OWNED TRANSPORT	1,253.51	11,366.27
	574500 PERSONAL VEHICLE MILEAGE		119.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.28
	Major Account 570000 Total	1,343.40	12,964.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,175.00	2,175.00
	Major Account 580000 Total	2,175.00	2,175.00
	590000 Government Aid		
	592151 POST SECONDARY AA AND		65.63
	592235 TRANSPORTATION		526.98
	592236 MAINTENANCE	27.00-	152.62
	592237 MAINTENANCE IN CENTER	29.42	29.42
	592251 POST SECONDARY AA AND ABOVE		6,199.20
	592255 ADJUSTMENT AND AUGMENTATIVE SK		15.00
	592262 COMPUTERS AND COMPUTER DEVICIN		23.91
	592263 ADAPTIVE SOFTWARE		210.00
	592265 IL ASSISTIVE DEVICING	169.90	871.73
	592266 LOW VISION AIDS		4,057.70
	592275 MISC CASE SERVICES		358.00
	Major Account 590000 Total	172.32	12,510.19
	Fund 40000 Expenditures Total	10,789.22	125,243.61
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.13	31,746.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	110.78	2,149.99
	512200 SICK LEAVE EXPENSE	70.91	1,666.18
	512300 HOLIDAY LEAVE EXPENSE	172.18	754.38
	515100 RETIREMENT PLANS EXPENSE	257.70	2,719.47
	515200 FICA EXPENSE	261.12	2,735.42
	515400 LIFE & ACCIDENT INS EXP	1.21	10.72
	515500 HEALTH INSURANCE EXPENSE	102.86	3,820.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	33.25	33.25
	Major Account 510000 Total	4,098.14	46,137.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.50
	521200 COM EXPENSE - VOICE/DATA	214.84	557.99
	521900 AWARDS EXPENSE		25.26
	522200 CONFERENCE REGISTRATION		178.00
	532100 NON-CAPITALIZED EQUIP PU		71.76
	533100 HOUSEHOLD & INSTIT EXP	7.88	7.88
	533900 FOOD EXPENSE	25.52	25.52
	Major Account 520000 Total	248.24	920.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.48	423.91
	571600 MEALS-NOT TRAVEL STATUS		69.15
	571900 MEALS-ONE DAY TRAVEL	1.68	1.68
	573100 STATE-OWNED TRANSPORT	233.45	2,445.63
	574500 PERSONAL VEHICLE MILEAGE		11.30
	Major Account 570000 Total	244.61	2,951.67
	590000 Government Aid		
	592235 TRANSPORTATION	82.28	82.28
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	735.95	735.95
	592265 IL ASSISTIVE DEVICING	54.83	629.99
	592266 LOW VISION AIDS	39.50	2,034.50
	Major Account 590000 Total	912.56	3,482.72
	Fund 48140 Expenditures Total	5,503.55	53,492.32
	Subprogram Revenues		53.00
	Subprogram Expenditures	16,368.88	208,798.15

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,491.12
	512100 VACATION LEAVE EXPENSE		2,302.12
	512200 SICK LEAVE EXPENSE		1,855.88
	512300 HOLIDAY LEAVE EXPENSE		1,401.18
	512500 FUNERAL LEAVE EXPENSE		406.42
	515100 RETIREMENT PLANS EXPENSE		2,355.53
	515200 FICA EXPENSE		2,210.18
	515400 LIFE & ACCIDENT INS EXP		9.62
	515500 HEALTH INSURANCE EXPENSE		7,624.01
	516500 WORKERS COMP PREMIUMS		267.80
	Major Account 510000 Total		43,923.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.66
	521200 COM EXPENSE - VOICE/DATA	17.70	702.65
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS		8.55
	527600 REP & MAINT-HOUSE/INST E		21.71
	531100 OFFICE SUPPLIES EXPENSE		119.13
	Major Account 520000 Total	17.70	938.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.87
	571600 MEALS-NOT TRAVEL STATUS		1.96
	573100 STATE-OWNED TRANSPORT		154.21
	575100 MISC TRAVEL EXPENSE		5.29
	Major Account 570000 Total		1,185.33
	590000 Government Aid		
	592212 VISUAL EVALUATION		273.74
	592222 DISABILITY TREATMENT AND SURGE		46.88
	592235 TRANSPORTATION		15.00
	592236 MAINTENANCE		1,225.85
	592237 MAINTENANCE IN CENTER		852.75
	592251 POST SECONDARY AA AND ABOVE		1,776.25
	592252 VOCATIONAL TRAINING DIPLOMA OR		11,053.18
	592255 ADJUSTMENT AND AUGMENTATIVE SK		27.27
	592261 ADAPTIVE EQUIPMENT		350.00
	592262 COMPUTERS AND COMPUTER DEVICIN		379.99
	592263 ADAPTIVE SOFTWARE		105.00
	592265 IL ASSISTIVE DEVICING		146.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592266 LOW VISION AIDS		82.80
	592275 MISCELLANEOUS CASE SERVICES		204.99
	Major Account 590000 Total		16,539.95
	Fund 10000 Expenditures Total	17.70	62,587.84
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.68-	258.19-
	Major Account 470000 Total	11.68-	258.19-
	Fund 28110 Revenue Total	11.68-	258.19-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		930.85
	Major Account 520000 Total		930.85
	Fund 28141 Expenditures Total		930.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,097.23	55,968.00
	512100 VACATION LEAVE EXPENSE	660.93	7,150.34
	512200 SICK LEAVE EXPENSE	40.38	1,796.02
	512300 HOLIDAY LEAVE EXPENSE	381.26	2,058.47
	512500 FUNERAL LEAVE EXPENSE		372.54
	515100 RETIREMENT PLANS EXPENSE	462.80	5,043.16
	515200 FICA EXPENSE	449.62	4,789.12
	515400 LIFE & ACCIDENT INS EXP	1.68	18.57
	515500 HEALTH INSURANCE EXPENSE	809.46	14,195.47
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	267.80	918.91
	Major Account 510000 Total	8,171.16	92,355.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	176.34
	521200 COM EXPENSE - VOICE/DATA	1,882.07	5,693.49
	521500 PUBLICATION & PRINT EXP		653.44
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	624.18	7,491.75
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E		137.94
	531100 OFFICE SUPPLIES EXPENSE		635.06
	532100 NON-CAPITALIZED EQUIP PU	1,059.10	2,113.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40.16	40.16
	533900 FOOD EXPENSE	14.74	14.74
	555100 SOFTWARE RENEWAL/MAIN FEE		37.50
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total	3,624.59	18,009.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.75	2,568.96
	571600 MEALS-NOT TRAVEL STATUS		12.44
	573100 STATE-OWNED TRANSPORTAION	2,438.13	12,466.19
	575100 MISC TRAVEL EXPENSE		27.72
	Major Account 570000 Total	3,161.88	15,075.31
	590000 Government Aid		
	592136 MAINTENANCE		332.00
	592137 MAINTENANCE IN CENTER		200.00
	592153 ON THE JOB TRAINING	232.00	232.00
	592212 VISUAL EVALUATION		47.50
	592221 LOW VISION TREATMENT		2,169.41
	592232 READERS ONLY		147.50
	592235 TRANSPORTATION	68.00	1,152.25
	592236 MAINTENANCE		1,058.13
	592237 MAINTENANCE IN CENTER		7,921.20
	592251 POST SECONDARY AA AND ABOVE		331.70
	592252 VOCATIONAL TRAINING DIPLOMA OR		50.00
	592254 JOB COACHING	522.00	522.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		45.00
	592256 MISCELLANEOUS ACADEMIC		100.00
	592262 COMPUTERS AND COMPUTER DEVICIN		385.98
	592263 ADAPTIVE SOFTWARE	550.00	4,980.00
	592265 IL ASSISTIVE DEVICING		278.71
	592266 LOW VISION AIDS		597.08
	592275 MISCELLANEOUS CASE SERVICES	50.00	183.54
	Major Account 590000 Total	1,422.00	20,734.00
	Fund 40000 Expenditures Total	16,379.63	146,174.14
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.53	20,233.98
	512100 VACATION LEAVE EXPENSE	183.00	3,499.45
	512200 SICK LEAVE EXPENSE	.66	1,303.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	105.27	664.16
	515100 RETIREMENT PLANS EXPENSE	116.52	1,924.53
	515200 FICA EXPENSE	112.63	1,828.94
	515400 LIFE & ACCIDENT INS EXP	.32	6.81
	515500 HEALTH INSURANCE EXPENSE	219.86	5,218.90
	516500 WORKERS COMP PREMIUMS	49.88	49.88
	Major Account 510000 Total	2,055.67	34,729.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	14.15
	521200 COM EXPENSE - VOICE/DATA	353.79	1,093.19
	521900 AWARDS EXPENSE		25.26
	532100 NON-CAPITALIZED EQUIP PU	8.40	8.40
	533100 HOUSEHOLD & INSTIT EXP	80.38	80.38
	533900 FOOD EXPENSE	52.18	52.18
	Major Account 520000 Total	495.56	1,273.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.55	735.14
	573100 STATE-OWNED TRANSPORT	454.08	2,678.48
	575100 MISC TRAVEL EXPENSE		13.19
	Major Account 570000 Total	619.63	3,426.81
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592235 TRANSPORTATION	95.00	296.76
	592236 MAINTENANCE		1,119.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		15.00
	592265 IL ASSISTIVE DEVICING		207.15
	592266 LOW VISION AIDS		170.12
	Major Account 590000 Total	95.00	1,908.83
	Fund 48140 Expenditures Total	3,265.86	41,339.16
	Subprogram Revenues	11.68	258.19
	Subprogram Expenditures	19,663.19	251,031.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 Sale of Sup & Mat	573.75-	573.75-
	Major Account 470000 Total	573.75-	573.75-
	Fund 28110 Revenue Total	573.75-	573.75-
Expenditures	520000 Operating Expenses		
	523102 Utilities Expense		225.00
	533900 Food Expense	131.76	561.40
	Major Account 520000 Total	131.76	786.40
	Fund 28110 Expenditures Total	131.76	786.40
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,115.23-	45,820.88-
	474101 Vending Proceeds Ag Bus		195.60-
	474102 Vending Machine Income		155.66-
	Major Account 470000 Total	5,115.23-	46,172.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.92-	563.01-
	Major Account 480000 Total	49.92-	563.01-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		1,658.98-
	Major Account 490000 Total		1,658.98-
	Fund 28111 Revenue Total	5,165.15-	48,394.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.24	11,692.09
	511800 Compensatory Time Paid		112.14
	512100 VACATION LEAVE EXPENSE	78.81	975.29
	512200 SICK LEAVE EXPENSE	41.31	556.13
	512300 HOLIDAY LEAVE EXPENSE	53.04	428.90
	512700 INJURY LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENSE	79.54	1,033.78
	515200 OASDI EXPENSE	67.21	887.70
	515400 LIFE & ACCIDENT INS EXP	.34	4.12
	515500 HEALTH INSURANCE EXPENSE	338.72	4,063.18
	516300 EMPLOYEE ASSISTANCE PRO		6.39
	516500 WORKERS COMP PREMIUMS	45.11	175.60
	Major Account 510000 Total	1,593.32	19,978.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.39
	521200 COM EXPENSE - VOICE/DATA	184.39	454.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.53	27.10
	521600 ANNUITY & RETIREMENT PAY	825.00	3,775.00
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		6.12
	522200 CONFERENCE REGISTRATION		71.36
	524600 RENT EXP-BUILDING		13.85
	527200 REP & MAIN-MOTOR VEHICLES		360.36
	527600 REP & MAINT-HOUSE/INST E	95.29	4,031.39
	532100 NON-CAPITALIZED EQUIP PU		170.40
	533100 HOUSEHOLD & INSTIT EXP	262.27	4,074.69
	533900 Food Expense	12.65	39.90
	554900 OTHER CONTRACTUAL SERVICES		98.11
	559100 OTHER OPERATING EXP	16.78	510.10
	Major Account 520000 Total	1,398.91	13,298.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.58
	571600 MEALS-NOT TRAVEL STATUS		15.22
	572100 COMMERCIAL TRANSPORTATIO		156.26
	573100 STATE-OWNED TRANPORTAION	299.85	1,664.41
	574600 CONT SERV/VOL TRAVEL EXP		90.93
	575100 MISC TRAVEL EXPENSE		10.44
	Major Account 570000 Total	299.85	2,339.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,995.00	4,310.00
	Major Account 580000 Total	1,995.00	4,310.00
	Fund 28111 Expenditures Total	5,287.08	39,926.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.85	43,201.29
	511800 Compensatory Time Paid		414.21
	512100 VACATION LEAVE EXPENSE	290.75	3,603.48
	512200 SICK LEAVE EXPENSE	152.34	2,053.58
	512300 HOLIDAY LEAVE EXPENSE	196.29	1,585.11
	512700 INJURY LEAVE EXPENSE		160.49
	515100 RETIREMENT PLANS EXPENSE	293.86	3,820.42
	515200 OASDI EXPENSE	248.30	3,280.00
	515400 LIFE & ACCIDENT INS EXP	1.26	15.08
	515500 HEALTH INSURANCE EXPENSE	1,250.88	15,012.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		23.61
	516500 WORKERS COMP PREMIUMS	166.67	648.78
	Major Account 510000 Total	5,885.20	73,818.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.79
	521200 COM EXPENSE - VOICE/DATA	681.26	1,679.35
	521500 PUBLICATION & PRINT EXP	9.34	100.07
	521900 AWARDS EXPENSE		13.25
	522100 DUES & SUBSCRIPTION EXP		22.58
	522200 CONFERENCE REGISTRATION		263.64
	524600 RENT EXP-BUILDING		11,958.45
	527200 REP & MAIN-MOTOR VEHICLES		1,331.41
	527600 REP & MAINT-HOUSE/INST E	352.00	14,894.49
	532100 NON-CAPITALIZED EQUIP PU		629.60-
	533100 HOUSEHOLD & INSTIT EXP	969.04	14,806.27
	533900 Food Expense	46.75	147.37
	554900 OTHER CONTRACTUAL SERVICES		362.49
	559100 OTHER OPERATING EXP	61.97	1,884.41
	Major Account 520000 Total	2,120.36	46,842.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,487.31
	571600 MEALS-NOT TRAVEL STATUS		56.18
	572100 COMMERCIAL TRANSPORTATIO		577.34
	573100 STATE-OWNED TRANSPORTAION	1,108.01	6,149.39
	574600 CONT SERV/VOL TRAVEL EXP		335.97
	575100 MISC TRAVEL EXPENSE		38.55
	Major Account 570000 Total	1,108.01	8,644.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,020.00	20,610.00
	Major Account 580000 Total	8,020.00	20,610.00
	Fund 40000 Expenditures Total	17,133.57	149,915.78
	Subprogram Revenues	5,738.90-	48,967.88-
	Subprogram Expenditures	22,552.41	190,629.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,135.90
	512100 VACATION LEAVE EXPENSE		2,431.48
	512200 SICK LEAVE EXPENSE		2,785.58
	512300 HOLIDAY LEAVE EXPENSE		2,408.88
	512500 FUNERAL LEAVE EXPENSE		199.43
	515100 RETIREMENT PLANS EXPENSE		5,538.35
	515200 OASDI EXPENSE		5,165.35
	515400 LIFE & ACCIDENT INS EXP		20.50
	515500 HEALTH INSURANCE EXPENSE		18,092.33
	516500 WORKERS COMP PREMIUMS		635.33
	Major Account 510000 Total		103,413.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.00	508.15
	521900 AWARDS EXPENSE		10.64
	522100 DUES & SUBSCRIPTION EXP		57.40
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		244.25
	532100 NON-CAPITALIZED EQUIP PU		184.25
	533100 HOUSEHOLD & INSTIT EXP		1,361.18
	533900 FOOD EXPENSE		235.56
	534600 ED & RECREATIONAL SUP EX		85.00
	548600 PEST CONTROL		196.49
	549200 JANITORIAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICE		299.04
	555200 SOFTWARE - NEW PURCHASES		90.00
	559100 OTHER OPERATING EXP		149.11
	Major Account 520000 Total	56.00	3,816.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		314.81
	572100 COMMERCIAL TRANSPORTATIO		376.70
	Major Account 570000 Total		691.51
	Fund 10000 Expenditures Total	56.00	107,920.71
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 Sale of Services	3,800.00-	8,406.56-
	Major Account 470000 Total	3,800.00-	8,406.56-
	Fund 28110 Revenue Total	3,800.00-	8,406.56-
Expenditures			
	520000 Operating Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	66.39	66.39
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	111.39	111.39
	Fund 28110 Expenditures Total	111.39	111.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.62	200,772.84
	511300 OVERTIME PAYMENTS	173.02	1,496.03
	511800 COMPENSATORY TIME PAID	66.12	138.27
	512100 VACATION LEAVE EXPENSE	5,051.70	18,940.39
	512200 SICK LEAVE EXPENSE	168.73	10,771.40
	512300 HOLIDAY LEAVE EXPENSE	1,185.91	7,070.41
	512500 FUNERAL LEAVE EXPENSE		797.73
	515100 RETIREMENT PLANS EXPENSE	1,801.95	17,970.66
	515200 OASDI EXPENSE	1,677.86	16,900.75
	515400 LIFE & ACCIDENT INS EXP	7.00	61.25
	515500 HEALTH INSURANCE EXPENSE	5,948.60	53,170.88
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	635.33	1,936.92
	Major Account 510000 Total	34,134.84	330,147.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,346.79	5,413.92
	521500 PUBLICATION & PRINT EXP		31.90
	521600 ANNUITY & RETIREMENT PAY	70.00	70.00
	521900 AWARDS EXPENSE		67.36
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION	375.00	1,220.00
	524600 RENT EXPENSE-BUILDINGS	5,983.24	48,653.56
	527600 REP & MAINT-HOUSE/INST E		41.80
	532100 NON-CAPITALIZED EQUIP PU		5,231.75
	533100 HOUSEHOLD & INSTIT EXP	544.91	3,774.06
	533900 FOOD EXPENSE	417.20	2,223.22
	542100 SOS TEMP SERV - PERSONNEL	2,071.32	3,529.70
	547100 EDUCATIONAL SERVICES		1,200.00
	548600 PEST CONTROL		105.00
	549200 JANITORIAL SERVICES	165.00	1,015.00
	554900 OTHER CONTRACTUAL SERVICE	160.00	4,336.95
	555100 SOFTWARE RENEWAL/MAIN FEE		3,334.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		314.24
	559100 OTHER OPERATING EXP	240.85	2,840.81
	Major Account 520000 Total	11,374.31	86,853.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.32	1,477.37
	571600 MEALS-NOT TRAVEL STATUS		192.90
	571900 MEALS-ONE DAY TRAVEL		17.47
	572100 COMMERCIAL TRANSPORTATIO	245.00	1,385.30
	573100 STATE-OWNED TRANSPORTAION		286.70
	574500 PERSONAL VEHICLE MILEAGE		39.60
	574600 CONT SERV/VOL TRAVEL EXP		593.71
	575100 MISC TRAVEL EXPENSE		55.75
	Major Account 570000 Total	795.32	4,048.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,240.00
	Major Account 580000 Total		3,240.00
	Fund 40000 Expenditures Total	46,304.47	424,290.10
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,104.04
	515100 RETIREMENT PLANS EXPENSE		457.07
	515200 OASDI EXPENSE		425.84
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		1,528.66
	Major Account 510000 Total		8,517.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.00
	Major Account 520000 Total		39.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.22
	572100 COMMERCIAL TRANSPORTATIO		330.30
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		369.02
	Fund 48140 Expenditures Total		8,925.38
	Subprogram Revenues	3,800.00	8,406.56
	Subprogram Expenditures	46,471.86	541,247.58
	Program Revenues	10,168.49	344,789.69
	Program Expenditures	498,255.34	4,549,427.07

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FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Revenues

Agency Expenditures

CURRENT MONTH

10,168.49

498,255.34

YEAR-TO-DATE

344,789.69

4,549,427.07

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,994.14-
	Major Account 490000 Total		2,994.14-
	Fund 10000 Revenue Total		2,994.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,577.53	310,285.84
	511200 TEMPORARY SALARIES-WAGE	1,042.87	1,556.31
	511800 COMPENSATORY TIME PAID	1,701.01	3,448.00
	512100 VACATION LEAVE EXPENSE	5,877.19	36,968.39
	512200 SICK LEAVE EXPENSE	1,159.50	21,181.65
	512300 HOLIDAY LEAVE EXPENSE	1,276.65	17,067.18
	515100 RETIREMENT PLANS EXPENSE	2,270.10	29,197.20
	515200 FICA EXPENSE	2,231.44	28,551.34
	515400 LIFE & ACCIDENT INS EXP	7.00	106.00
	515500 HEALTH INSURANCE EXPENSE	4,108.18	47,621.71
	516200 TUITION ASSISTANCE	129.00	596.00
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	39,380.47	500,797.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.07	43,067.35
	521200 COM EXPENSE - VOICE/DATA	1,021.01	11,257.30
	521290 COM EXPENSE - DATA ONLY	325.00	3,913.00
	521300 FREIGHT EXPENSE		123.86
	521400 DATA PROCESSING EXPENSE	164.97	3,073.78
	521500 PUBLICATION & PRINT EXP	318.46	33,855.88
	522100 DUES & SUBSCRIPTION EXP		227.00
	522200 CONFERENCE REGISTRATION	10.00	958.00
	522900 EMPLOYEE PARKING EXPENSE	60.00	600.00
	523202 ELECTRICITY	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	3,352.43	45,177.61
	524700 RENT EXP-OTHER REAL PROP	374.00	2,129.00
	524900 RENT EXP-DEPR SURCHARGE	318.90	4,352.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	72.74	6,096.59
	532100 NON-CAPITALIZED EQUIP PU	3,885.99	6,018.76
	533900 FOOD EXPENSE		169.74
	534600 ED & RECREATIONAL SUP EX		1,058.05
	534700 ENG TECH & COMM SUP EXP		4,424.06

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,200.00
	538100 VEHICLE & EQUIP SUP EXP	27.84	27.84
	541100 ACCTG & AUDITING SERVICES		2,228.00
	543200 IT CONSULTING-HW/SW SUPP	2,867.68	7,353.59
	547300 INTERPRETER SERVICES	1,395.00	18,054.50
	549700 TELEPHONE SERVICES	655.12	655.12
	556100 INSURANCE EXPENSE		133.23
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	15,222.21	199,822.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.94	4,421.43
	571600 MEALS-NOT TRAVEL STATUS		34.47
	572100 COMMERCIAL TRANSPORTATIO		884.37
	573100 STATE-OWNED TRANSPORT	1,224.99	16,732.08
	574500 PERSONAL VEHICLE MILEAGE	697.54	4,740.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.30	2,461.91
	575100 MISC TRAVEL EXPENSE	30.17	239.87
	Major Account 570000 Total	3,895.94	29,514.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,572.98	
	Major Account 580000 Total	2,572.98	
	Fund 10000 Expenditures Total	55,925.64	730,134.61
	Subprogram Revenues		2,994.14
	Subprogram Expenditures	55,925.64	730,134.61

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.11	45,965.81
	511800 COMPENSATORY TIME PAID		94.50
	512100 VACATION LEAVE EXPENSE	364.49	4,569.58
	512200 SICK LEAVE EXPENSE	74.25	2,936.14
	512300 HOLIDAY LEAVE EXPENSE	215.99	2,591.88
	515100 RETIREMENT PLANS EXPENSE	323.48	4,205.24
	515200 FICA EXPENSE	318.62	4,153.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,466.00	70,580.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.96
	521200 COM EXPENSE - VOICE/DATA	25.06	350.25
	521290 COM EXPENSE - DATA ONLY	13.00	169.00
	521400 DATA PROCESSING EXPENSE	18.50	251.43
	521500 PUBLICATION & PRINT EXP		2,412.15
	521900 AWARDS EXPENSE		25.67
	524600 RENT EXPENSE-BUILDINGS	357.81	4,183.72
	532100 NON-CAPITALIZED EQUIP PU		236.49
	547300 INTERPRETER SERVICES		590.00
	556100 INSURANCE EXPENSE		4.97
	Major Account 520000 Total	414.37	8,388.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,236.43
	574500 PERSONAL VEHICLE MILEAGE	242.81	544.77
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	242.81	1,785.20
	Fund 10000 Expenditures Total	6,123.18	80,754.60
	Subprogram Expenditures	6,123.18	80,754.60

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.61-	628.94-
	Major Account 480000 Total	46.61-	628.94-
	Fund 28210 Revenue Total	46.61-	628.94-
	Subprogram Revenues	46.61-	628.94-

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,317.50-
	Major Account 470000 Total	310.00-	1,317.50-
	Fund 28210 Revenue Total	310.00-	1,317.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.73	225.69
	521200 COM EXPENSE - VOICE/DATA	101.91	1,146.99
	521290 COM EXPENSE - DATA ONLY	26.00	338.00
	521400 DATA PROCESSING EXPENSE	55.50	634.43
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	543200 IT CONSULTING-HW/SW SUPP		2,915.00
	Major Account 520000 Total	239.14	5,865.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.25	630.02
	573100 STATE-OWNED TRANSPORT		1,445.35
	574500 PERSONAL VEHICLE MILEAGE	3.41	58.45
	575100 MISC TRAVEL EXPENSE	2.69	45.69
	Major Account 570000 Total	180.35	2,179.51
	Fund 28210 Expenditures Total	419.49	8,044.62
	Subprogram Revenues	310.00-	1,317.50-
	Subprogram Expenditures	419.49	8,044.62

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	3,090.00-
	Major Account 470000 Total	365.00-	3,090.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.00
	Major Account 480000 Total		195.00
	Fund 28210 Revenue Total	365.00-	2,895.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	72.35
	532100 NON-CAPITALIZED EQUIP PU		50.49
	547300 INTERPRETER SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	680.00	4,080.00
	Major Account 520000 Total	866.36	4,382.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.17	57.17
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	Major Account 570000 Total	62.17	70.58
	Fund 28210 Expenditures Total	928.53	4,453.42
	Subprogram Revenues	365.00-	2,895.00-
	Subprogram Expenditures	928.53	4,453.42

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	570.00-
	Major Account 480000 Total	30.00-	570.00-
	Fund 28210 Revenue Total	30.00-	570.00-
	Subprogram Revenues	30.00-	570.00-

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	4,275.00-
	Major Account 470000 Total	150.00-	4,275.00-
	Fund 28210 Revenue Total	150.00-	4,275.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	250.07
	521200 COM EXPENSE - VOICE/DATA		.80
	521500 PUBLICATION & PRINT EXP		439.47
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		400.00
	523000 VOLUNTEER EXPENSE		34.09
	524600 RENT EXPENSE-BUILDINGS	35.00	155.00
	543200 IT CONSULTING-HW/SW SUPP		672.00
	547300 INTERPRETER SERVICES	270.00	1,841.50
	Major Account 520000 Total	611.98	4,092.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.50	580.50
	572100 COMMERCIAL TRANSPORTATIO	404.70	404.70
	574500 PERSONAL VEHICLE MILEAGE	152.36	389.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.61	111.89
	575100 MISC TRAVEL EXPENSE	68.90	68.90
	Major Account 570000 Total	1,268.07	1,555.56
	Fund 28210 Expenditures Total	1,880.05	5,648.49
	Subprogram Revenues	150.00-	4,275.00-
	Subprogram Expenditures	1,880.05	5,648.49

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.68
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE		623.32
	534600 ED & RECREATIONAL SUP EX		926.18
	547300 INTERPRETER SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	Major Account 520000 Total		4,781.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.82
	Major Account 570000 Total		318.82
	Fund 28210 Expenditures Total		5,100.00
	Subprogram Expenditures		5,100.00

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		4,970.00-
	Major Account 460000 Total		4,970.00-
	Fund 28210 Revenue Total		4,970.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	547300 INTERPRETER SERVICES	335.00	335.00
	554900 OTHER CONTRACTUAL SERVICES	1,602.00	1,602.00
	Major Account 520000 Total	2,087.00	2,087.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.11	238.11
	Major Account 570000 Total	238.11	238.11
	Fund 28210 Expenditures Total	2,325.11	2,325.11
	Subprogram Revenues		4,970.00-
	Subprogram Expenditures	2,325.11	2,325.11
	Program Revenues	901.61-	17,650.58-
	Program Expenditures	67,602.00	836,460.85
	Agency Revenues	901.61-	17,650.58-
	Agency Expenditures	67,602.00	836,460.85

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.67-	137.60-
	Major Account 480000 Total	10.67-	137.60-
	Fund 28310 Revenue Total	10.67-	137.60-
	Subprogram Revenues	10.67-	137.60-
	Program Revenues	10.67-	137.60-

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,151,279.00	11,512,790.00
	Major Account 590000 Total	1,151,279.00	11,512,790.00
	Fund 10000 Expenditures Total	1,151,279.00	11,512,790.00
	Subprogram Expenditures	1,151,279.00	11,512,790.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,160.10	7,851,601.00
	Major Account 590000 Total	785,160.10	7,851,601.00
	Fund 10000 Expenditures Total	785,160.10	7,851,601.00
	Subprogram Expenditures	785,160.10	7,851,601.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	768,676.10	7,686,761.00
	Major Account 590000 Total	768,676.10	7,686,761.00
	Fund 10000 Expenditures Total	768,676.10	7,686,761.00
	Subprogram Expenditures	768,676.10	7,686,761.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,218,082.70	12,180,827.00
	Major Account 590000 Total	1,218,082.70	12,180,827.00
	Fund 10000 Expenditures Total	1,218,082.70	12,180,827.00
	Subprogram Expenditures	1,218,082.70	12,180,827.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,452,649.40	24,526,494.00
	Major Account 590000 Total	2,452,649.40	24,526,494.00
	Fund 10000 Expenditures Total	2,452,649.40	24,526,494.00
	Subprogram Expenditures	2,452,649.40	24,526,494.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,299,955.20	22,999,552.00
	Major Account 590000 Total	2,299,955.20	22,999,552.00
	Fund 10000 Expenditures Total	2,299,955.20	22,999,552.00
	Subprogram Expenditures	2,299,955.20	22,999,552.00
	Program Expenditures	8,675,802.50	86,758,025.00
	Agency Revenues	10.67-	137.60-
	Agency Expenditures	8,675,802.50	86,758,025.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenue Total	.01-	.12-
	Subprogram Revenues	.01-	.12-
	Program Revenues	.01-	.12-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,813.46	139,733.87
	511300 OVERTIME PAYMENTS		51.03
	511800 COMPENSATORY TIME PAID	2.15	46.51
	512100 VACATION LEAVE EXPENSE	776.74	13,221.17
	512200 SICK LEAVE EXPENSE	629.25	8,040.29
	512300 HOLIDAY LEAVE EXPENSE	652.81	7,817.20
	512500 FUNERAL LEAVE EXPENSE	99.83	732.87
	512600 CIVIL LEAVE EXPENSE		66.87
	515100 RETIREMENT PLANS EXPENSE	971.63	12,705.56
	515200 FICA EXPENSE	924.19	12,090.83
	515400 LIFE & ACCIDENT INS EXP	2.05	27.31
	515500 HEALTH INSURANCE EXPENSE	1,848.73	21,801.57
	Major Account 510000 Total	16,720.84	216,335.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.17	5,993.37
	521500 PUBLICATION & PRINT EXP		40,449.33
	531100 OFFICE SUPPLIES EXPENSE	2,023.29	14,473.90
	532100 NON-CAPITALIZED EQUIP PU		85.00
	559136 PREAPPROP-GNRL OPERATIONS	1,055.00	159,195.59
	Major Account 520000 Total	3,553.46	220,197.19
	Fund 10000 Expenditures Total	20,274.30	436,532.27
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.21
	512100 VACATION LEAVE EXPENSE		84.16
	515100 RETIREMENT PLANS EXPENSE		14.16
	515200 FICA EXPENSE		14.02
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		15.34
	Major Account 510000 Total		232.92
	Fund 48410 Expenditures Total		232.92
48440 INDIRECT COST			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		13.15
	Major Account 450000 Total		13.15
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	373,684.40-	3,341,215.05-
	Major Account 460000 Total	373,684.40-	3,341,215.05-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.41-
	472100 SALE OF SUP & MAT		207.79-
	472200 REPROD & PUBLICATIONS	454.85-	9,644.56-
	Major Account 470000 Total	454.85-	9,869.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.01-	6,084.35-
	483300 EQUIPMENT LEASE OR RENTA		190.43-
	484500 REIMB NON-GOVT SOURCES		162.10-
	486500 MISCELLANEOUS ADJUSTMENT	.37-	363.90-
	Major Account 480000 Total	316.38-	6,800.78-
	Fund 48440 Revenue Total	374,455.63-	3,357,872.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,467.34	1,260,511.40
	511300 OVERTIME PAYMENTS		470.64
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	18.65	421.26
	512100 VACATION LEAVE EXPENSE	6,983.25	121,154.00
	512200 SICK LEAVE EXPENSE	5,677.48	72,413.23
	512300 HOLIDAY LEAVE EXPENSE	5,874.92	70,534.77
	512500 FUNERAL LEAVE EXPENSE	894.48	6,605.97
	512600 CIVIL LEAVE EXPENSE		601.83
	515100 RETIREMENT PLANS EXPENSE	10,330.50	116,251.93
	515200 FICA EXPENSE	8,475.50	109,248.00
	515400 LIFE & ACCIDENT INS EXP	28.13	335.41
	515500 HEALTH INSURANCE EXPENSE	16,798.41	196,484.21
	516200 TUITION ASSISTANCE	114.75	229.50
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	516500 WORKERS COMP PREMIUMS		86,938.00
	Major Account 510000 Total	154,663.41	2,046,766.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.92	3,056.89
	521200 COM EXPENSE - VOICE/DATA	49,256.82	179,296.62
	521300 FREIGHT EXPENSE	13.57	458.89
	521500 PUBLICATION & PRINT EXP	1,543.42	8,767.26
	521900 AWARDS EXPENSE	31.10	6,334.55
	522100 DUES & SUBSCRIPTION EXP	2,308.74	10,488.99
	522200 CONFERENCE REGISTRATION	75.00	8,499.50
	524600 RENT EXPENSE-BUILDINGS	71,278.54	840,398.11

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE	435.53	5,226.36
	525400 RENT EXP-COMM EQUIP		284.89
	525500 RENT EXP-OTHER PERS PROP	202.38	258.59
	526100 REP & MAINT-REAL PROPERT		355.31
	527100 REP & MAINT-OFFICE EQUIP		1,315.00
	527200 REP & MAINT-MOTOR VEHICL	30.54	1,416.93
	527400 REP & MAINT-DATA PROC	8,589.00	15,459.00
	527500 REP & MAINT-COMM EQUIP		654.70
	531100 OFFICE SUPPLIES EXPENSE	390.01-	11,070.15
	531111 COMPUTER EQUIP/SUPP - NON CAP		32.96
	532100 NON-CAPITALIZED EQUIP PU	360.00	7,870.87
	533900 FOOD EXPENSE	248.12	2,024.28
	534700 ENG TECH & COMM SUP EXP		1,083.87
	534900 MISCELLANEOUS SUP EXP		29.52
	538100 VEHICLE & EQUIP SUP EXP	65.91	698.14
	541100 ACCTG & AUDITING SERVICES		3,000.00
	541700 LEGAL RELATED EXPENSE	1,197.00	19,723.45
	542100 SOS TEMP SERV - PERSONNEL	7,009.06	52,260.38
	545200 MEDICAL ASSESSMENT SERV		100.00
	549200 JANITORIAL/SECURITY SRVS	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	3,654.70
	555200 SOFTWARE - NEW PURCHASES	2,100.00-	106.45-
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	84,932.75	387,641.60
	Major Account 520000 Total	226,581.39	1,572,930.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.13	11,211.36
	572100 COMMERCIAL TRANSPORTATIO	20.00	5,539.92
	573100 STATE-OWNED TRANSPORT	1,197.07-	7,578.82
	574500 PERSONAL VEHICLE MILEAGE	562.24	3,405.57
	575100 MISC TRAVEL EXPENSE	128.61	1,503.68
	Major Account 570000 Total	948.91	29,239.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,050.00
	Major Account 580000 Total		3,050.00
	Fund 48440 Expenditures Total	382,193.71	3,651,985.56
	Subprogram Revenues	374,455.63-	3,357,872.44-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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48440 INDIRECT COST

580000 Capital Outlay

Subprogram Expenditures

402,468.01

4,088,750.75

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,640.00
	515200 FICA EXPENSE		125.46
	Major Account 510000 Total		<u>1,765.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,326.70
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		800.22
	531100 OFFICE SUPPLIES EXPENSE		27.75
	533900 FOOD EXPENSE		406.24
	541700 LEGAL RELATED EXPENSE		120.00
	Major Account 520000 Total		<u>7,055.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,155.29
	574500 PERSONAL VEHICLE MILEAGE		5,170.45
	575100 MISC TRAVEL EXPENSE		183.29
	Major Account 570000 Total		<u>10,509.03</u>
	Fund 48440 Expenditures Total		<u>19,330.40</u>
	Subprogram Expenditures		<u><u>19,330.40</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		174.00
	Major Account 460000 Total		174.00
	Fund 48410 Revenue Total		174.00
	Subprogram Revenues		174.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.92	49,200.70
	512100 VACATION LEAVE EXPENSE	1,339.50	2,922.12
	512200 SICK LEAVE EXPENSE	25.63	1,407.26
	512300 HOLIDAY LEAVE EXPENSE	189.75	1,852.15
	512500 FUNERAL LEAVE EXPENSE	184.10	186.31
	515100 RETIREMENT PLANS EXPENSE	284.32	4,160.75
	515200 FICA EXPENSE	266.10	3,938.98
	515400 LIFE & ACCIDENT INS EXP	.93	11.98
	515500 HEALTH INSURANCE EXPENSE	1,007.84	12,903.14
	Major Account 510000 Total	5,356.09	76,583.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	4.93
	521500 PUBLICATION & PRINT EXP		247.30
	522200 CONFERENCE REGISTRATION		100.00
	542100 SOS TEMP SERV - PERSONNEL	13.20	254.25
	554900 OTHER CONTRACTUAL SERVICES		483.31
	555200 SOFTWARE - NEW PURCHASES		25.28
	Major Account 520000 Total	13.71	1,115.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.69
	573100 STATE-OWNED TRANSPORT	150.84	1,471.61
	574500 PERSONAL VEHICLE MILEAGE		176.50
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	150.84	2,174.80
	Fund 10000 Expenditures Total	5,218.96	79,873.26
	Subprogram Expenditures	5,218.96	79,873.26

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.92-	27,972.33
	511300 OVERTIME PAYMENTS		114.93
	511800 COMPENSATORY TIME PAID		45.51
	512100 VACATION LEAVE EXPENSE	77.84-	1,313.16
	512200 SICK LEAVE EXPENSE	5.52-	394.31
	512300 HOLIDAY LEAVE EXPENSE	15.45-	2,327.30
	515100 RETIREMENT PLANS EXPENSE	12.60-	2,408.49
	515200 FICA EXPENSE	12.77-	2,239.97
	515400 LIFE & ACCIDENT INS EXP	.01-	5.91
	515500 HEALTH INSURANCE EXPENSE		4,844.76
	Major Account 510000 Total	194.11-	41,666.67
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		84.50
	539100 INDIRECT COST TRANSFER	33.79-	13,590.91
	554900 OTHER CONTRACTUAL SERVICES		196,509.53
	Major Account 520000 Total	33.79-	210,184.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,435.68
	573100 STATE-OWNED TRANSPORT	225.05-	37.19
	574500 PERSONAL VEHICLE MILEAGE		62.16
	Major Account 570000 Total	225.05-	1,535.03
	Fund 10000 Expenditures Total	452.95-	253,386.64
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50,000.00-	125,000.00-
	Major Account 480000 Total	50,000.00-	125,000.00-
	Fund 28414 Revenue Total	50,000.00-	125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,481.31	44,122.55
	511300 OVERTIME PAYMENTS	999.62	3,501.10
	512100 VACATION LEAVE EXPENSE	736.02	4,859.17
	512200 SICK LEAVE EXPENSE	2,347.86	2,391.16
	512300 HOLIDAY LEAVE EXPENSE	1,234.65	2,354.18
	512500 FUNERAL LEAVE EXPENSE	24.28	118.10
	515100 RETIREMENT PLANS EXPENSE	1,858.86	4,294.20
	515200 FICA EXPENSE	1,765.74	4,178.16
	515400 LIFE & ACCIDENT INS EXP	4.99	7.51
	515500 HEALTH INSURANCE EXPENSE	3,877.18	6,134.74

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>32,330.51</u>	<u>71,960.87</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		826.00
	531100 OFFICE SUPPLIES EXPENSE	72.72	72.72
	532100 NON-CAPITALIZED EQUIP PU	2,810.00	2,810.00
	539100 INDIRECT COST ALLOWANCE	17,117.56	23,011.74
	Major Account 520000 Total	<u>20,000.28</u>	<u>26,720.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.83	1,363.78
	571900 TRAVEL-ONE DAY TRAVEL		10.99
	573100 STATE-OWNED TRANSPORT	1,525.38	1,525.38
	574500 PERSONAL VEHICLE MILEAGE	37.74	37.74
	575100 MISC TRAVEL EXPENSE	34.73	43.23
	Major Account 570000 Total	<u>2,515.68</u>	<u>2,981.12</u>
	Fund 28414 Expenditures Total	<u>54,846.47</u>	<u>101,662.45</u>
	Subprogram Revenues	<u>50,000.00-</u>	<u>125,000.00-</u>
	Subprogram Expenditures	<u>54,393.52</u>	<u>355,049.09</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,973.00-
	Major Account 460000 Total		8,973.00-
	Fund 48410 Revenue Total		8,973.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,972.50
	Major Account 520000 Total		8,972.50
	Fund 48410 Expenditures Total		8,972.50
	Subprogram Revenues		8,973.00-
	Subprogram Expenditures		8,972.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	Major Account 520000 Total		11,000.00
	Fund 10000 Expenditures Total		11,000.00
	Subprogram Expenditures		11,000.00
	Program Revenues	424,455.63	3,491,671.44
	Program Expenditures	462,080.49	4,562,976.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28461 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 28461 Expenditures Total		800.00
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500,000.00-	1,070,000.00-
	Major Account 480000 Total	500,000.00-	1,070,000.00-
	Fund 28462 Revenue Total	500,000.00-	1,070,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,362.00	642,423.00
	Major Account 590000 Total	77,362.00	642,423.00
	Fund 28462 Expenditures Total	77,362.00	642,423.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	627,073.00-	2,266,805.00-
	Major Account 460000 Total	627,073.00-	2,266,805.00-
	Fund 48413 Revenue Total	627,073.00-	2,266,805.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,881.00	945,162.00
	599101 LOAN FORGIVENESS	136,192.00	1,328,986.00
	Major Account 590000 Total	627,073.00	2,274,148.00
	Fund 48413 Expenditures Total	627,073.00	2,274,148.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		2,482.16-
	485100 FINES FORFEITS & PENALTI		98.87-
	486100 LOAN INTEREST	1,427,695.56-	3,951,487.47-
	Major Account 480000 Total	1,427,695.56-	3,954,068.50-
Other Financing Sources	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	833.29-	833.29-
	Major Account 490000 Total	833.29-	833.29-
	Fund 68471 Revenue Total	1,428,528.85-	3,954,901.79-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7,124.00	15,125.00
	Major Account 520000 Total	7,124.00	15,125.00
	Fund 68471 Expenditures Total	7,124.00	15,125.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,926.05-	1,954,134.24-
	Major Account 480000 Total	155,926.05-	1,954,134.24-
	Fund 68472 Revenue Total	155,926.05-	1,954,134.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,026.00	22,360,056.00
	Major Account 590000 Total	111,026.00	22,360,056.00
	Fund 68472 Expenditures Total	111,026.00	22,360,056.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,505,000.00	
	Major Account 490000 Total	1,505,000.00	
	Fund 68473 Revenue Total	1,505,000.00	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	199,740.00	1,505,000.00
	Major Account 590000 Total	199,740.00	1,505,000.00
	Fund 68473 Expenditures Total	199,740.00	1,505,000.00
	Subprogram Revenues	1,206,527.90-	9,245,841.03-
	Subprogram Expenditures	1,022,325.00	26,797,552.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,197.00-
	Major Account 460000 Total		53,197.00-
	Fund 48410 Revenue Total		53,197.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,650.00
	599101 LOAN FORGIVENESS		26,547.00
	Major Account 590000 Total		53,197.00
	Fund 48410 Expenditures Total		53,197.00
	Subprogram Revenues		53,197.00-
	Subprogram Expenditures		53,197.00
	Program Revenues	1,206,527.90-	9,299,038.03-
	Program Expenditures	1,022,325.00	26,850,749.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,222.00-	6,497,290.08-
	Major Account 460000 Total	184,222.00-	6,497,290.08-
	Fund 48416 Revenue Total	184,222.00-	6,497,290.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,448.00	4,251,691.00
	599101 LOAN FORGIVENESS	82,774.00	2,251,587.00
	Major Account 590000 Total	184,222.00	6,503,278.00
	Fund 48416 Expenditures Total	184,222.00	6,503,278.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210,077.48	
	485100 FINES FORFEITS & PENALTI		198.86-
	486100 LOAN INTEREST	268,360.25	65,545.66
	Major Account 480000 Total	478,437.73	65,346.80
	Fund 68481 Revenue Total	478,437.73	65,346.80
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,838,828.62
	Major Account 480000 Total		7,838,828.62
	Fund 68482 Revenue Total		7,838,828.62
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,125.00	3,979,258.00
	Major Account 590000 Total	234,125.00	3,979,258.00
	Fund 68482 Expenditures Total	234,125.00	3,979,258.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,597.71	
	486501 RECYCLED PRINCIPAL		338,828.62-
	Major Account 480000 Total	53,597.71	338,828.62-
	Fund 68484 Revenue Total	53,597.71	338,828.62-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,011,290.00-
	Major Account 480000 Total		1,011,290.00-
	Fund 68485 Revenue Total		1,011,290.00-
68486 DW UNPLEGDED LN FRM REPAID FDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,500,000.00-

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68486 DW UNPLEDGED LN FRM REPaid FDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7,500,000.00-
	Fund 68486 Revenue Total		7,500,000.00-
	Subprogram Revenues	<u>347,813.44</u>	<u>7,443,233.28-</u>
	Subprogram Expenditures	<u>418,347.00</u>	<u>10,482,536.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,050.00-
	Major Account 460000 Total		278,050.00-
	Fund 48410 Revenue Total		278,050.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		176,069.00
	599101 LOAN FORGIVENESS		101,981.00
	Major Account 590000 Total		278,050.00
	Fund 48410 Expenditures Total		278,050.00
	Subprogram Revenues		278,050.00-
	Subprogram Expenditures		278,050.00
	Program Revenues	347,813.44	7,721,283.28-
	Program Expenditures	418,347.00	10,760,586.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		267,587.42
	511300 OVERTIME PAYMENTS		29.17
	511800 COMPENSATORY TIME PAID		9.01
	512100 VACATION LEAVE EXPENSE	3,461.32	8,663.37
	512200 SICK LEAVE EXPENSE	4,663.32	11,478.78
	512300 HOLIDAY LEAVE EXPENSE	237.30	830.82
	515100 RETIREMENT PLANS EXPENSE	626.13	4,969.93
	515200 FICA EXPENSE	591.51	4,692.77
	515400 LIFE & ACCIDENT INS EXP	1.00	15.49
	515500 HEALTH INSURANCE EXPENSE	1,033.28	11,903.99
	Major Account 510000 Total	10,613.86	310,180.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.96
	521300 FREIGHT EXPENSE	478.70	2,535.11
	521500 PUBLICATION & PRINT EXP	909.91	11,256.51
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	150.00	2,765.15
	522200 CONFERENCE REGISTRATION		7,501.50
	522500 EMPLOYEE MOVING EXPENSE		2,982.34
	524600 RENT EXPENSE-BUILDINGS	2,080.49	24,401.08
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICLE	380.94	2,677.24
	527400 REP & MAINT-DATA PROC	2,141.56	2,948.18
	527800 REP & MAINT-OTHER REAL PROP	1,886.36	1,886.36
	531100 OFFICE SUPPLIES EXPENSE	419.25	3,805.18
	532100 NON-CAPITALIZED EQUIP PU		820.00
	534700 ENG TECH & COMM SUP EXP	10,700.54	77,010.30
	538100 VEHICLE & EQUIP SUP EXP		157.03
	541700 LEGAL RELATED EXPENSE	1,224.00	5,634.54
	542100 SOS TEMP SERV - PERSONNEL	33.83	1,668.17
	545000 LABORATORY SERVICES	1,374.00	27,058.20
	549200 JANITORIAL SERVICES	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	400.16	7,859.39
	555200 SOFTWARE - NEW PURCHASES		1,028.96
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	22,324.74	185,527.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.88	26,442.37

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		16.72
	572100 COMMERCIAL TRANSPORTATIO	1,976.93	6,414.78
	573100 STATE-OWNED TRANSPORT	10,285.43-	49,753.21
	574500 PERSONAL VEHICLE MILEAGE	106.63	3,020.07
	575100 MISC TRAVEL EXPENSE	138.22	1,226.89
	Major Account 570000 Total	5,378.77-	86,874.04
	Fund 10000 Expenditures Total	27,559.83	582,582.09
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,013.00-	1,602,571.10-
	Major Account 460000 Total	168,013.00-	1,602,571.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.70-	17,619.30-
	Major Account 480000 Total	1,134.70-	17,619.30-
	Fund 48410 Revenue Total	169,147.70-	1,620,190.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,602.04	775,144.21
	511300 OVERTIME PAYMENTS	8.12	2,911.26
	511800 COMPENSATORY TIME PAID	3.30	493.25
	512100 VACATION LEAVE EXPENSE	6,402.83	72,501.47
	512200 SICK LEAVE EXPENSE	2,917.03	43,332.91
	512300 HOLIDAY LEAVE EXPENSE	4,245.75	53,084.95
	512400 MILITARY LEAVE EXPENSE		46.93
	512500 FUNERAL LEAVE EXPENSE	56.29	4,117.25
	515100 RETIREMENT PLANS EXPENSE	6,255.34	87,849.31
	515200 FICA EXPENSE	5,974.01	83,786.79
	515400 LIFE & ACCIDENT INS EXP	22.77	285.05
	515500 HEALTH INSURANCE EXPENSE	15,104.81	191,726.59
	Major Account 510000 Total	111,592.29	1,315,279.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.37	23,303.81
	521500 PUBLICATION & PRINT EXP		17.75-
	534700 ENG TECH & COMM SUP EXP		5,482.50
	539100 INDIRECT COST ALLOWANCE	54,553.69	529,838.70
	542100 SOS TEMP SERV - PERSONNEL	307.43	5,053.01
	554900 OTHER CONTRACTUAL SERVICES		34.65
	555200 SOFTWARE - NEW PURCHASES		1,999.00
	Major Account 520000 Total	56,420.49	565,693.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,334.69
	Major Account 570000 Total		6,334.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,865.37
	Major Account 580000 Total		9,865.37
	Fund 48410 Expenditures Total	168,012.78	1,897,173.95
	Subprogram Revenues	169,147.70	1,620,190.40
	Subprogram Expenditures	195,572.61	2,479,756.04

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	413,693.74-	1,132,784.68-
	Major Account 470000 Total	413,693.74-	1,132,784.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.47-	47,552.24-
	485100 FINES FORFEITS & PENALTI		145.45-
	486500 MISCELLANEOUS ADJUSTMENT	500,000.00	1,067,317.80
	Major Account 480000 Total	496,637.53	1,019,620.11
	Fund 28460 Revenue Total	82,943.79	113,164.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,814.92	318,484.50
	512100 VACATION LEAVE EXPENSE	1,908.52	37,952.74
	512200 SICK LEAVE EXPENSE	1,209.78	19,121.44
	512300 HOLIDAY LEAVE EXPENSE	1,524.75	18,239.66
	512500 FUNERAL LEAVE EXPENSE	144.48	454.01
	512600 CIVIL LEAVE EXPENSE		189.75
	515100 RETIREMENT PLANS EXPENSE	2,366.35	29,535.08
	515200 FICA EXPENSE	2,255.55	28,381.89
	515400 LIFE & ACCIDENT INS EXP	6.29	70.74
	515500 HEALTH INSURANCE EXPENSE	4,249.64	46,601.20
	Major Account 510000 Total	40,480.28	499,031.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.70	1,591.57
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP		2,238.88
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	75.00	1,322.50
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		225.73
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,152.50
	539100 INDIRECT COST ALLOWANCE	17,800.21	163,452.29
	541100 ACCTG & AUDITING SERVICES	24,882.25	63,945.61
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		360.07
	555200 SOFTWARE - NEW PURCHASES		75.05
	Major Account 520000 Total	43,423.16	238,783.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,400.71
	572100 COMMERCIAL TRANSPORTATIO		644.86

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.94-	1,220.55
	574500 PERSONAL VEHICLE MILEAGE	335.22	2,097.57
	575100 MISC TRAVEL EXPENSE		100.96
	Major Account 570000 Total	<u>176.28</u>	<u>5,464.65</u>
	Fund 28460 Expenditures Total	<u>84,079.72</u>	<u>743,279.36</u>
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,682.20
	Major Account 480000 Total		<u>2,682.20</u>
	Fund 28461 Revenue Total		<u>2,682.20</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,350.00-	135,975.75-
	Major Account 460000 Total	<u>13,350.00-</u>	<u>135,975.75-</u>
	Fund 48412 Revenue Total	<u>13,350.00-</u>	<u>135,975.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.95	66,804.34
	511300 OVERTIME PAYMENTS	2.12	2.12
	512100 VACATION LEAVE EXPENSE	818.47	7,124.17
	512200 SICK LEAVE EXPENSE	655.66	2,315.70
	512300 HOLIDAY LEAVE EXPENSE	497.54	3,404.54
	512500 FUNERAL LEAVE EXPENSE	94.87	94.87
	515100 RETIREMENT PLANS EXPENSE	548.78	5,967.29
	515200 FICA EXPENSE	526.81	5,731.81
	515400 LIFE & ACCIDENT INS EXP	1.00	11.32
	515500 HEALTH INSURANCE EXPENSE	1,096.95	11,527.96
	Major Account 510000 Total	<u>9,509.15</u>	<u>102,984.12</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00-	340.00-
	539100 INDIRECT COST ALLOWANCE	3,811.41	33,258.00
	Major Account 520000 Total	<u>3,736.41</u>	<u>32,918.00</u>
	Fund 48412 Expenditures Total	<u>13,245.56</u>	<u>135,902.12</u>
	Subprogram Revenues	<u>69,593.79</u>	<u>246,458.12-</u>
	Subprogram Expenditures	<u>97,325.28</u>	<u>879,181.48</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,989.58-
	Major Account 460000 Total		102,989.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.93-	1,150.89-
	Major Account 480000 Total	76.93-	1,150.89-
	Fund 28411 Revenue Total	76.93-	104,140.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		103,518.62
	Major Account 520000 Total		103,518.62
	Fund 28411 Expenditures Total		103,518.62
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	52.62-
	Major Account 480000 Total	4.08-	52.62-
	Fund 28412 Revenue Total	4.08-	52.62-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,518.42-
	Major Account 460000 Total		103,518.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	713.83-
	Major Account 480000 Total	16.51-	713.83-
	Fund 28413 Revenue Total	16.51-	104,232.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		102,989.58
	Major Account 520000 Total		102,989.58
	Fund 28413 Expenditures Total		102,989.58
	Subprogram Revenues	97.52-	208,425.34-
	Subprogram Expenditures		206,508.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,041.00-	59,906.00-
	Major Account 460000 Total	5,041.00-	59,906.00-
	Fund 48410 Revenue Total	5,041.00-	59,906.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.30	32,798.14
	511800 COMPENSATORY TIME PAID		22.15
	512100 VACATION LEAVE EXPENSE	26.28	3,532.49
	512200 SICK LEAVE EXPENSE	2.46	1,076.19
	512300 HOLIDAY LEAVE EXPENSE	61.58	1,302.32
	512500 FUNERAL LEAVE EXPENSE		343.19
	515100 RETIREMENT PLANS EXPENSE	106.41	2,925.67
	515200 FICA EXPENSE	104.66	2,793.43
	515400 LIFE & ACCIDENT INS EXP	.41	8.19
	515500 HEALTH INSURANCE EXPENSE	137.13	8,303.29
	Major Account 510000 Total	1,769.23	53,105.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.07	2,212.24
	521500 PUBLICATION & PRINT EXP	90.15	2,059.47
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,240.00
	527400 REP & MAINT-DATA PROC	1,302.56	1,302.56
	532100 NON-CAPITALIZED EQUIP		180.00
	539100 INDIRECT COST ALLOWANCE	948.96	17,503.68
	546900 OTHER MEDICAL SERVICES	402.99	402.99
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	2,882.73	25,540.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.97
	573100 STATE-OWNED TRANSPORT	2.28-	37.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2.28-	427.14
	Fund 48410 Expenditures Total	4,649.68	79,073.14
	Subprogram Revenues	5,041.00-	59,906.00-
	Subprogram Expenditures	4,649.68	79,073.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		215.77-
	Major Account 480000 Total		215.77-
	Fund 10000 Revenue Total		215.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,723.06
	512100 VACATION LEAVE EXPENSE		2,235.70
	515100 RETIREMENT PLANS EXPENSE		167.40
	515200 FICA EXPENSE		166.79
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		168.52
	Major Account 510000 Total		23,461.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	521500 PUBLICATION & PRINT EXP		1.70
	522100 DUES & SUBSCRIPTION EXP		416.25
	522200 CONFERENCE REGISTRATION		807.52
	527400 REP & MAINT-DATA PROC	1,000.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE		234.19
	538100 VEHICLE & EQUIP SUP EXP		5.94
	541700 LEGAL RELATED EXPENSE		950.05
	545000 LABORATORY SERVICES		387.00
	554900 OTHER CONTRACTUAL SERVICES		653.96
	Major Account 520000 Total	1,000.00	5,657.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.62
	573100 STATE-OWNED TRANSPORT	96.14-	410.84
	575100 MISC TRAVEL EXPENSE		15.89
	Major Account 570000 Total	96.14-	845.35
	Fund 10000 Expenditures Total	903.86	29,964.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,780.00-	185,080.00-
	Major Account 460000 Total	12,780.00-	185,080.00-
	Fund 48410 Revenue Total	12,780.00-	185,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.44	90,200.63
	511300 OVERTIME PAYMENTS		61.43
	511800 COMPENSATORY TIME PAID		33.61

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	561.84	9,127.84
	512200 SICK LEAVE EXPENSE	224.71	7,126.68
	512300 HOLIDAY LEAVE EXPENSE	280.16	5,804.17
	512500 FUNERAL LEAVE EXPENSE	326.50	1,842.90
	515100 RETIREMENT PLANS EXPENSE	476.34	10,101.34
	515200 FICA EXPENSE	449.52	9,640.94
	515400 LIFE & ACCIDENT INS EXP	1.56	29.63
	515500 HEALTH INSURANCE EXPENSE	869.54	17,416.95
	Major Account 510000 Total	8,160.61	151,386.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	912.83
	539100 INDIRECT COST ALLOWANCE	4,570.18	56,211.41
	542100 SOS TEMP SERV - PERSONNEL	16.34	543.31
	554900 OTHER CONTRACTUAL SERVICES		979.30
	Major Account 520000 Total	4,619.52	58,646.85
	Fund 48410 Expenditures Total	12,780.13	210,032.97
	Subprogram Revenues	<u>12,780.00-</u>	<u>185,295.77-</u>
	Subprogram Expenditures	<u>13,683.99</u>	<u>239,997.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		127.52
	Major Account 480000 Total		127.52
	Fund 10000 Revenue Total		127.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,392.89	681,592.16
	511300 OVERTIME PAYMENTS		392.95
	511800 COMPENSATORY TIME PAID	120.44	1,284.72
	512100 VACATION LEAVE EXPENSE	4,672.42	65,307.46
	512200 SICK LEAVE EXPENSE	1,912.91	43,997.33
	512300 HOLIDAY LEAVE EXPENSE	3,248.91	35,102.66
	512500 FUNERAL LEAVE EXPENSE		2,143.19
	512800 ADMINISTRATIVE LEAVE EXP		825.20
	515100 RETIREMENT PLANS EXPENSE	4,707.66	62,118.21
	515200 FICA EXPENSE	4,500.70	59,159.10
	515400 LIFE & ACCIDENT INS EXP	16.38	185.26
	515500 HEALTH INSURANCE EXPENSE	9,349.79	114,927.03
	516200 TUITION ASSISTANCE	1,392.00	6,386.00
	516400 UNEMPLOYM COMP INS EXP		2,562.97
	Major Account 510000 Total	83,314.10	1,075,984.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.89	5,838.01
	521200 COM EXPENSE - VOICE/DATA		45.00
	521300 FREIGHT EXPENSE		2.73
	521500 PUBLICATION & PRINT EXP	594.48	6,535.19
	522100 DUES & SUBSCRIPTION EXP	150.00	819.00
	522200 CONFERENCE REGISTRATION		1,222.50
	522500 EMPLOYEE MOVING EXPENSE522		1,548.46
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL	375.00	1,424.25
	527400 REP & MAINT-DATA PROC	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	93.53	1,422.58
	532100 NON-CAPITALIZED EQUIP PU		1,138.40
	533100 HOUSEHOLD & INSTIT EXP		26.00
	534700 ENG TECH & COMM SUP EXP	112.05	835.94
	538100 VEHICLE & EQUIP SUP EXP	15.00	206.05
	541500 LEGAL SERVICES EXPENSE		957.00
	541700 LEGAL RELATED EXPENSE		6,206.54

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	374.78	3,297.57
	545000 LABORATORY SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	180.08	9,705.74
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	2,826.81	42,500.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.64	14,545.69
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL	1.89	95.53
	572100 COMMERCIAL TRANSPORTATIO		70.21
	573100 STATE-OWNED TRANSPORT	11,123.30	38,977.79
	574500 PERSONAL VEHICLE MILEAGE	142.61	2,720.33
	575100 MISC TRAVEL EXPENSE	99.90	382.87
	Major Account 570000 Total	9,493.26	56,810.42
	Fund 10000 Expenditures Total	76,647.65	1,175,295.62
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00	32,800.00
	475100 REGISTRATION / LICENSE F	4,500.00	23,200.00
	476100 OTHER LIC PERM & FEES		333,389.84
	Major Account 470000 Total	6,500.00	389,389.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.54	6,709.56
	485100 FINES FORFEITS & PENALTI		300.00
	Major Account 480000 Total	827.54	7,009.56
	Fund 28330 Revenue Total	7,327.54	396,399.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,348.26	170,279.48
	511300 OVERTIME PAYMENTS		98.32
	511800 COMPENSATORY TIME PAID	30.18	321.26
	512100 VACATION LEAVE EXPENSE	1,168.27	14,201.60
	512200 SICK LEAVE EXPENSE	477.18	7,963.34
	512300 HOLIDAY LEAVE EXPENSE	811.81	8,718.41
	512500 FUNERAL LEAVE EXPENSE		469.55
	515100 RETIREMENT PLANS EXPENSE	1,177.17	15,113.59
	515200 FICA EXPENSE	1,124.76	14,387.47
	515400 LIFE & ACCIDENT INS EXP	3.58	43.74
	515500 HEALTH INSURANCE EXPENSE	2,337.12	28,872.08

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>20,478.33</u>	<u>260,468.84</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		<u>20.00-</u>
	Major Account 520000 Total		<u>20.00-</u>
	Fund 28330 Expenditures Total	<u>20,478.33</u>	<u>260,448.84</u>
	Subprogram Revenues	<u>7,327.54-</u>	<u>396,271.88-</u>
	Subprogram Expenditures	<u>97,125.98</u>	<u>1,435,744.46</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,439.00-
	Major Account 460000 Total		69,439.00-
	Fund 48410 Revenue Total		69,439.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,530.72
	511300 OVERTIME PAYMENTS		199.97
	512100 VACATION LEAVE EXPENSE		1,941.87
	512200 SICK LEAVE EXPENSE		1,067.79
	512300 HOLIDAY LEAVE EXPENSE		472.31
	515100 RETIREMENT PLANS EXPENSE		1,288.86
	515200 FICA EXPENSE		1,229.16
	515400 LIFE & ACCIDENT INS EXP		4.07
	515500 HEALTH INSURANCE EXPENSE		2,496.79
	Major Account 510000 Total		22,231.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,634.66
	554900 OTHER CONTRACTUAL SERVICES		40,572.98
	Major Account 520000 Total		47,207.64
	Fund 48410 Expenditures Total		69,439.18
	Subprogram Revenues		69,439.00-
	Subprogram Expenditures		69,439.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,288.00-	68,769.00-
	Major Account 460000 Total	6,288.00-	68,769.00-
	Fund 48410 Revenue Total	6,288.00-	68,769.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.81	36,382.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		542.00
	512100 VACATION LEAVE EXPENSE	52.26	3,060.00
	512200 SICK LEAVE EXPENSE	352.57	2,081.34
	512300 HOLIDAY LEAVE EXPENSE	139.33	2,190.92
	512400 MILITARY LEAVE EXPENSE		48.51
	512500 FUNERAL LEAVE EXPENSE	448.50	473.23
	515100 RETIREMENT PLANS EXPENSE	253.89	3,393.89
	515200 FICA EXPENSE	248.29	3,300.48
	515400 LIFE & ACCIDENT INS EXP	1.28	13.86
	515500 HEALTH INSURANCE EXPENSE	242.05	4,294.49
	Major Account 510000 Total	4,131.98	56,281.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.40	3,647.29
	522100 DUES & SUBSCRIPTION EXP		822.50
	522200 CONFERENCE REGISTRATION		639.68
	527400 REP & MAINT-DATA PROCESSING	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	1,367.17	18,504.81
	541700 LEGAL RELATED EXPENSE		407.50
	542100 SOS TEMP SERV - PERSONNEL	16.49	324.45
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	1,765.06	24,746.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,479.90
	572100 COMMERCIAL TRANSPORTATIO		190.60
	573100 STATE-OWNED TRANSPORT	390.23	841.64
	574500 PERSONAL VEHICLE MILEAGE		133.87
	575100 MISC TRAVEL EXPENSE		104.64
	Major Account 570000 Total	390.23	2,750.65
	Fund 48410 Expenditures Total	6,287.27	83,778.37
	Subprogram Revenues	6,288.00-	68,769.00-
	Subprogram Expenditures	6,287.27	83,778.37

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	3.14-
	Major Account 480000 Total	.24-	3.14-
	Fund 48414 Revenue Total	.24-	3.14-
	Subprogram Revenues	.24-	3.14-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	163,137.05-
	Major Account 470000 Total	500.00-	163,137.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.96-	1,199.43-
	Major Account 480000 Total	184.96-	1,199.43-
	Fund 28410 Revenue Total	684.96-	164,336.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.18	50,847.01
	511800 COMPENSATORY TIME PAID		173.69
	512100 VACATION LEAVE EXPENSE	110.06	4,766.88
	512200 SICK LEAVE EXPENSE	44.00	13,114.06
	512300 HOLIDAY LEAVE EXPENSE	148.15	2,533.50
	512400 MILITARY LEAVE EXPENSE		62.97
	512500 FUNERAL LEAVE EXPENSE	81.40	88.16
	515100 RETIREMENT PLANS EXPENSE	233.47	5,360.13
	515200 FICA EXPENSE	229.01	5,285.93
	515400 LIFE & ACCIDENT INS EXP	.90	16.99
	515500 HEALTH INSURANCE EXPENSE	97.05	5,242.73
	Major Account 510000 Total	3,679.22	87,492.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.44
	521500 PUBLICATION & PRINT EXP		253.99
	522100 DUES & SUBSCRIPTION EXP		3,040.50
	522200 CONFERENCE REGISTRATION		1,961.25
	527200 REP & MAINT_MOTOR VEHICLE		205.44
	531100 OFFICE SUPPLIES EXPENSE	331.94	342.82
	534700 ENG TECH & COMM SUP EXP		1,425.44
	538100 VEHICLE & EQUIP SUP EXP	33.26	93.91
	539100 INDIRECT COST ALLOWANCE	1,733.21	25,824.82
	542100 SOS TEMP SERV - PERSONNEL	9.90	81.62
	545000 LABORATORY SERVICES		2,146.17
	554900 OTHER CONTRACTUAL SERVICES		1,538.31
	555200 SOFTWARE - NEW PURCHASES		128.96
	Major Account 520000 Total	2,108.31	37,050.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.91	6,674.04
	572100 COMMERCIAL TRANSPORTATIO		973.74
	573100 STATE-OWNED TRANSPORT	2,931.99-	7,818.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.37
	575100 MISC TRAVEL EXPENSE	15.88	329.05
	Major Account 570000 Total	<u>2,371.20-</u>	<u>15,988.49</u>
	Fund 28410 Expenditures Total	<u>3,416.33</u>	<u>140,531.21</u>
	Subprogram Revenues	<u>684.96-</u>	<u>164,336.48-</u>
	Subprogram Expenditures	<u>3,416.33</u>	<u>140,531.21</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,820.00-	418,176.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	17,820.00-	419,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.07-	8,054.27-
	485100 FINES FORFEITS & PENALTI		6,560.00-
	486500 MISCELLANEOUS ADJUSTMENT		225.90-
	486511 PERMIT/FEE REFUNDS		250.00
	Major Account 480000 Total	735.07-	14,590.17-
	Fund 28459 Revenue Total	18,555.07-	433,766.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,858.64	146,937.60
	511300 OVERTIME PAYMENTS		2.79
	512100 VACATION LEAVE EXPENSE	881.86	15,065.62
	512200 SICK LEAVE EXPENSE	1,045.70	7,808.83
	512300 HOLIDAY LEAVE EXPENSE	593.40	8,460.40
	512500 FUNERAL LEAVE EXPENSE		49.62
	515100 RETIREMENT PLANS EXPENSE	927.08	13,352.90
	515200 FICA EXPENSE	860.54	12,451.65
	515400 LIFE & ACCIDENT INS EXP	3.02	35.64
	515500 HEALTH INSURANCE EXPENSE	2,141.83	29,408.88
	Major Account 510000 Total	16,312.07	233,573.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.03	5,799.47
	521500 PUBLICATION & PRINT EXP	148.66	2,172.92
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		105.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		361.89
	539100 INDIRECT COST ALLOWANCE	7,820.84	76,382.98
	541700 LEGAL RELATED EXPENSE		960.77
	542100 SOS TEMP SERV - PERSONNEL	75.46	1,235.33
	Major Account 520000 Total	8,462.99	87,693.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,172.55
	571900 MEALS-ONE DAY TRAVEL		18.66
	572100 COMMERCIAL TRANSPORTATIO		662.05
	573100 STATE-OWNED TRANSPORT	731.84-	668.43

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		985.70
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total	<u>731.84-</u>	<u>3,516.11</u>
	Fund 28459 Expenditures Total	<u>24,043.22</u>	<u>324,783.40</u>
	Subprogram Revenues	<u>18,555.07-</u>	<u>433,766.17-</u>
	Subprogram Expenditures	<u>24,043.22</u>	<u>324,783.40</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,792.00-	47,111.00-
	Major Account 470000 Total	1,792.00-	47,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.89-	1,900.42-
	Major Account 480000 Total	112.89-	1,900.42-
	Fund 28420 Revenue Total	1,904.89-	49,011.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.97	4,329.30
	512100 VACATION LEAVE EXPENSE	3.02	461.13
	512200 SICK LEAVE EXPENSE		28.38
	512300 HOLIDAY LEAVE EXPENSE	.68	145.35
	515100 RETIREMENT PLANS EXPENSE	5.80	372.14
	515200 FICA EXPENSE	5.65	348.68
	515400 LIFE & ACCIDENT INS EXP	.02	1.33
	515500 HEALTH INSURANCE EXPENSE	5.56	1,237.90
	Major Account 510000 Total	94.70	6,924.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.71	590.75
	521200 COMM EXP VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP		1,356.24
	539100 INDIRECT COST ALLOWANCE	45.65	2,158.28
	554900 OTHER CONTRACTUAL SERVICES		60,626.26
	Major Account 520000 Total	123.36	64,737.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.84
	575100 MISC TRAVEL EXPENSE	2,650.00-	2,647.00-
	Major Account 570000 Total	2,650.00-	2,474.16-
	Fund 28420 Expenditures Total	2,431.94-	69,187.58
	Subprogram Revenues	1,904.89-	49,011.42-
	Subprogram Expenditures	2,431.94-	69,187.58

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,226.59	29,284.36
	512100 VACATION LEAVE EXPENSE	86.47	1,575.34
	512200 SICK LEAVE EXPENSE	167.44	1,670.21
	512300 HOLIDAY LEAVE EXPENSE	131.22	1,369.11
	515100 RETIREMENT PLANS EXPENSE	195.49	2,537.51
	515200 FICA EXPENSE	178.30	2,369.02
	515400 LIFE & ACCIDENT INS EXP	.65	7.86
	515500 HEALTH INSURANCE EXPENSE	396.99	4,527.17
	Major Account 510000 Total	3,383.15	43,340.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		48.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT-OTHER REAL PROPERTY		55.00
	527400 REP & MAINT-DATA PROC	1,250.00	1,250.00
	545000 LABORATORY SERVICES		4,368.00
	Major Account 520000 Total	1,250.00	5,921.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORT		758.94
	Major Account 570000 Total		912.94
	Fund 10000 Expenditures Total	4,633.15	50,174.52
	Subprogram Expenditures	4,633.15	50,174.52

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		450.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	38,880.00-
	Major Account 470000 Total	1,800.00-	39,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.98-	190.07-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	28.98-	259.93
	Fund 28451 Revenue Total	1,828.98-	39,070.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.49	15,020.57
	511300 OVERTIME PAYMENTS		27.20
	512100 VACATION LEAVE EXPENSE	73.07	961.49
	512200 SICK LEAVE EXPENSE	229.53	748.84
	512300 HOLIDAY LEAVE EXPENSE	87.52	495.45
	515100 RETIREMENT PLANS EXPENSE	169.98	1,291.84
	515200 FICA EXPENSE	163.16	1,194.73
	515400 LIFE & ACCIDENT INS EXP	.38	3.28
	515500 HEALTH INSURANCE EXPENSE	275.93	3,234.81
	Major Account 510000 Total	2,880.06	22,978.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,006.19	7,609.11
	Major Account 520000 Total	1,006.19	7,609.11
	Fund 28451 Expenditures Total	3,886.25	30,587.32
	Subprogram Revenues	1,828.98-	39,070.07-
	Subprogram Expenditures	3,886.25	30,587.32

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		3,576.00-
	Major Account 460000 Total		3,576.00-
	Fund 48410 Revenue Total		3,576.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,576.00
	Major Account 520000 Total		3,576.00
	Fund 48410 Expenditures Total		3,576.00
	Subprogram Revenues		3,576.00-
	Subprogram Expenditures		3,576.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	4.58-
	Major Account 480000 Total	.35-	4.58-
	Fund 28430 Revenue Total	.35-	4.58-
	Subprogram Revenues	.35-	4.58-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	475100 REGISTRATION / LICENSE F	150.00-	6,775.00-
	475200 EXAMINATION FEES	8,075.00-	74,540.00-
	Major Account 470000 Total	8,375.00-	82,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.51-	335.46-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	486511 PERMIT/FEE REFUNDS	425.00	600.00
	Major Account 480000 Total	403.49	414.54
	Fund 28450 Revenue Total	7,971.51-	81,650.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.03	37,608.13
	512100 VACATION LEAVE EXPENSE	134.14	2,897.63
	512200 SICK LEAVE EXPENSE	99.23	2,610.52
	512300 HOLIDAY LEAVE EXPENSE	215.64	1,967.47
	512500 FUNERAL LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE	301.59	3,375.40
	515200 FICA EXPENSE	292.51	3,291.00
	515400 LIFE & ACCIDENT INS EXP	1.31	13.55
	515500 HEALTH INSURANCE EXPENSE	481.90	4,761.16
	Major Account 510000 Total	5,107.35	56,530.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.31	2,278.78
	521500 PUBLICATION & PRINT EXP		281.93
	522200 CONFERENCE REGISTRATION		268.75
	531100 OFFICE SUPPLIES EXPENSE		65.90
	539100 INDIRECT COST ALLOWANCE	2,537.87	18,407.98
	542100 SOS TEMP SERV - PERSONNEL	35.98	587.12
	554900 OTHER CONTRACTUAL SERVICES	703.00-	5,738.00
	Major Account 520000 Total	1,943.16	27,628.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.82
	571900 MEALS-ONE DAY TRAVEL		9.82
	573100 STATE-OWNED TRANSPORT		108.45
	574500 PERSONAL VEHICLE MILEAGE		664.91
	575100 MISC TRAVEL EXPENSE		3.68
	Major Account 570000 Total		906.68
	Fund 28450 Expenditures Total	7,050.51	85,065.59

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

FUND NUMBER AND NAME
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,971.51-

81,650.46-

Subprogram Expenditures

7,050.51

85,065.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,524.18-	119,074.69-
	486500 MISCELLANEOUS ADJUSTMENT	49,918.00	124,139.09
	Major Account 480000 Total	42,393.82	5,064.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenue Total	42,393.82	1,555,064.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,515.93	545,898.62
	511300 OVERTIME PAYMENTS	20.85	337.71
	511800 COMPENSATORY TIME PAID	3.01	3.30
	512100 VACATION LEAVE EXPENSE	4,351.87	52,375.64
	512200 SICK LEAVE EXPENSE	945.00	20,156.39
	512300 HOLIDAY LEAVE EXPENSE	2,360.33	26,960.15
	512500 FUNERAL LEAVE EXPENSE	67.07	1,920.08
	515100 RETIREMENT PLANS EXPENSE	3,689.03	48,498.93
	515200 OASDI EXPENSE	3,428.33	45,369.06
	515400 LIFE & ACCIDENT INS EXP	12.85	153.69
	515500 HEALTH INSURANCE EXPENSE	9,875.60	119,188.91
	Major Account 510000 Total	66,269.87	860,862.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.46	2,581.86
	521500 PUBLICATION & PRINT EXP	132.83	2,903.08
	522100 DUES & SUBSCRIPTION EXP		865.00
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	9,411.75	110,385.80
	527400 REP & MAINT-DATA PROC	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	64.70	1,046.01
	532100 NON-CAPITALIZED EQUIP PU		1,950.00
	533900 FOOD EXPENSE		85.00
	534700 ENG TECH & COMM SUP EXP	70.65	113.65
	538100 VEHICLE & EQUIP SUP EXP		48.00
	539100 INDIRECT COST ALLOWANCE	30,566.20	275,525.68
	541700 LEGAL RELATED EXPENSE	703.00	6,559.18
	542100 SOS TEMP SERV - PERSONNEL	1,429.24	15,945.81
	554900 OTHER CONTRACTUAL SERVICES	230,627.26-	3,513,794.95
	555200 SOFTWARE-NEW PURCHASES		128.96
	Major Account 520000 Total	187,952.43-	3,932,867.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.80	1,934.86
	571900 MEALS-ONE DAY TRAVEL		27.90
	573100 STATE-OWNED TRANSPORT	405.83	7,829.94
	574500 PERSONAL VEHICLE MILEAGE	604.93	1,852.89
	575100 MISC TRAVEL EXPENSE	9.00	100.00
	Major Account 570000 Total	468.90	11,745.59
	580000 Capital Outlay		
	584201 TRAILERS		376,565.27
	586900 OTHER FIXED ASSETS		90,558.04
	Major Account 580000 Total		467,123.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	597,493.49	6,803,604.96
	Major Account 590000 Total	597,493.49	6,803,604.96
	Fund 28490 Expenditures Total	476,279.83	12,076,204.32
	Subprogram Revenues	42,393.82	1,555,064.40
	Subprogram Expenditures	476,279.83	12,076,204.32

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	971,256.00-	2,651,861.00-
	Major Account 460000 Total	971,256.00-	2,651,861.00-
	Fund 48410 Revenue Total	971,256.00-	2,651,861.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,299.07	315,361.15
	511300 OVERTIME PAYMENTS	3.16	2,463.80
	511800 COMPENSATORY TIME PAID		443.08
	512100 VACATION LEAVE EXPENSE	1,372.13	30,453.14
	512200 SICK LEAVE EXPENSE	766.23	25,295.09
	512300 HOLIDAY LEAVE EXPENSE	1,660.97	15,767.36
	512500 FUNERAL LEAVE EXPENSE	83.78	1,310.83
	512600 CIVIL LEAVE EXPENSE		12.13
	515100 RETIREMENT PLANS EXPENSE	2,335.07	29,287.27
	515200 FICA EXPENSE	2,236.26	27,938.14
	515400 LIFE & ACCIDENT INS EXP	7.92	88.96
	515500 HEALTH INSURANCE EXPENSE	4,574.61	55,198.28
	Major Account 510000 Total	40,339.20	503,619.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.20	127.99
	521200 COM EXPENSE-VOICE/DATA		42.88
	521300 FREIGHT EXPENSE		163.89
	521500 PUBLICATION & PRINT EXP	21.00	1,481.28
	522100 DUES & SUBSCRIPTION EXP		137.50
	522200 CONFERENCE REGISTRATION		2,039.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	526100 REP & MAINT-REAL PROPERT		380.00
	527400 REP & MAINT-DATA PROC	444.11	444.11
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		1,020.00
	534700 ENG TECH & COMM SUP EXP		13,553.69
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	20,309.31	163,984.09
	542100 SOS TEMP SERV - PERSONNEL	7,143.10	24,466.68
	554900 OTHER CONTRACTUAL SERVICES	165,545.52-	1,382,383.81
	Major Account 520000 Total	137,561.80-	1,590,324.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,786.60
	571900 MEALS-ONE DAY TRAVEL		7.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,267.88
	573100 STATE-OWNED TRANSPORT	1,380.41	18,082.88
	574500 PERSONAL VEHICLE MILEAGE		663.17
	575100 MISC TRAVEL EXPENSE		198.16
	Major Account 570000 Total	<u>1,380.41</u>	<u>24,006.28</u>
	Fund 48410 Expenditures Total	<u>95,842.19-</u>	<u>2,117,949.68</u>
	Subprogram Revenues	<u>971,256.00-</u>	<u>2,651,861.00-</u>
	Subprogram Expenditures	<u>95,842.19-</u>	<u>2,117,949.68</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	Major Account 510000 Total		.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	212.30	212.30
	Major Account 520000 Total	212.30	212.30
	Fund 28380 Expenditures Total	212.30	212.37
	Subprogram Expenditures	212.30	212.37

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,115.75	137,177.48
	511300 OVERTIME PAYMENTS		47.35
	512100 VACATION LEAVE EXPENSE	1,020.95	16,256.77
	512200 SICK LEAVE EXPENSE	720.44	7,390.58
	512300 HOLIDAY LEAVE EXPENSE	529.21	7,634.80
	512500 FUNERAL LEAVE EXPENSE		38.25
	512600 CIVIL LEAVE EXPENSE		9.09
	515100 RETIREMENT PLANS EXPENSE	928.07	12,624.65
	515200 FICA EXPENSE	888.91	12,108.35
	515400 LIFE & ACCIDENT INS EXP	2.30	28.50
	515500 HEALTH INSURANCE EXPENSE	1,900.13	24,142.10
	Major Account 510000 Total	<u>16,105.76</u>	<u>217,457.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.67	844.36
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP		57.50
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION		745.00
	541700 LEGAL RELATED EXPENSE		186.44
	Major Account 520000 Total	<u>98.67</u>	<u>2,248.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.46
	572100 COMMERCIAL TRANSPORTATIO		1.35
	573100 STATE-OWNED TRANSPORT	295.52-	279.93
	574500 PERSONAL VEHICLE MILEAGE		.55
	575100 MISC TRAVEL EXPENSE		1.17
	Major Account 570000 Total	<u>295.52-</u>	<u>354.46</u>
	Fund 10000 Expenditures Total	<u>15,908.91</u>	<u>220,061.18</u>
	Subprogram Expenditures	<u>15,908.91</u>	<u>220,061.18</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.40	54,557.98
	511300 OVERTIME PAYMENTS		56.62
	512100 VACATION LEAVE EXPENSE	424.25	5,472.42
	512200 SICK LEAVE EXPENSE	72.82	1,428.27
	512300 HOLIDAY LEAVE EXPENSE	180.60	2,690.60
	512500 FUNERAL LEAVE EXPENSE		344.30
	515100 RETIREMENT PLANS EXPENSE	302.70	4,833.78
	515200 OASDI EXPENSE	277.73	4,526.61
	515400 LIFE & ACCIDENT INS EXP	1.05	15.04
	515500 HEALTH INSURANCE EXPENSE	928.08	12,100.13
	Major Account 510000 Total	5,549.63	86,025.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,609.84
	Major Account 520000 Total		62,609.84
	Fund 28490 Expenditures Total	5,549.63	148,635.59
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	569,742.00-	1,508,275.00-
	Major Account 460000 Total	569,742.00-	1,508,275.00-
	Fund 48410 Revenue Total	569,742.00-	1,508,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.41
	512100 VACATION LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE		1.65
	515200 OASDI EXPENSE		1.60
	515500 HEALTH INSURANCE EXPENSE		1.71
	Major Account 510000 Total		27.00
	520000 Operating Expenses		
	522100 dues and subscriptions		27.50
	539100 INDIRECT COST ALLOWANCE	3,032.31	27,762.95
	554900 OTHER CONTRACTUAL SERVICE	544,944.05	1,477,594.03
	Major Account 520000 Total	547,976.36	1,505,384.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.77
	573100 STATE-OWNED TRANSPORT	106.40-	64.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	106.40-	233.77
	Fund 48410 Expenditures Total	547,869.96	1,505,645.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	10.03-
	Major Account 480000 Total	.78-	10.03-
	Fund 68460 Revenue Total	.78-	10.03-
	Subprogram Revenues	<u>569,742.78-</u>	<u>1,508,285.03-</u>
	Subprogram Expenditures	<u>553,419.59</u>	<u>1,654,280.84</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.78	5,666.74
	512100 VACATION LEAVE EXPENSE	13.28	407.62
	512200 SICK LEAVE EXPENSE	5.26	145.76
	512300 HOLIDAY LEAVE EXPENSE	6.64	196.36
	512500 FUNERAL LEAVE EXPENSE		16.02
	512600 CIVIL LEAVE EXPENSE		10.99
	515100 RETIREMENT PLANS EXPENSE	20.68	482.59
	515200 FICA EXPENSE	19.76	462.04
	515400 LIFE & ACCIDENT INS EXP	.14	1.66
	515500 HEALTH INSURANCE EXPENSE	52.40	1,110.77
	Major Account 510000 Total	<u>369.94</u>	<u>8,500.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		407.64
	Major Account 570000 Total		<u>407.64</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		<u>1,824,996.00</u>
	Fund 10000 Expenditures Total	<u>369.94</u>	<u>1,833,904.19</u>
	Subprogram Expenditures	<u>369.94</u>	<u>1,833,904.19</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,621.00-	417,584.02-
	Major Account 460000 Total	30,621.00-	417,584.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,562.09-
	Major Account 480000 Total		19,562.09-
	Fund 48410 Revenue Total	30,621.00-	437,146.11-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,200.00
	545000 LABORATORY SERVICES	29,790.00	230,158.00
	554900 OTHER CONTRACTUAL SERVICES		64,245.12
	559100 OTHER OPERATING EXP		2,310.00
	Major Account 520000 Total	29,790.00	297,913.12
	Fund 48410 Expenditures Total	29,790.00	297,913.12
	Subprogram Revenues	30,621.00-	437,146.11-
	Subprogram Expenditures	29,790.00	297,913.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,170,881.00-
	Major Account 490000 Total		2,170,881.00-
	Fund 68483 Revenue Total		2,170,881.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,170,880.00
	Major Account 590000 Total		2,170,880.00
	Fund 68483 Expenditures Total		2,170,880.00
	Subprogram Revenues		2,170,881.00-
	Subprogram Expenditures		2,170,880.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	405,289.42-	988,609.21-
	Major Account 470000 Total	405,289.42-	988,609.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,835.83-	44,464.57-
	485100 FINES FORFEITS & PENALTI		1,065.34-
	486500 MISCELLANEOUS ADJUSTMENT		1,008,790.00
	Major Account 480000 Total	2,835.83-	963,260.09
	Fund 28630 Revenue Total	408,125.25-	25,349.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,294.01	96,761.88
	512100 VACATION LEAVE EXPENSE	567.05	11,141.10
	512200 SICK LEAVE EXPENSE	452.03	7,540.81
	512300 HOLIDAY LEAVE EXPENSE	421.02	5,892.25
	512500 FUNERAL LEAVE EXPENSE	206.17	348.39
	512600 CIVIL LEAVE EXPENSE		21.74
	515100 RETIREMENT PLANS EXPENSE	594.23	9,112.51
	515200 FICA EXPENSE	558.03	8,714.00
	515400 LIFE & ACCIDENT INS EXP	1.99	27.03
	515500 HEALTH INSURANCE EXPENSE	1,416.72	14,744.33
	Major Account 510000 Total	10,511.25	154,304.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.40	849.07
	521500 PUBLICATION & PRINT EXP		1,061.67
	522200 CONFERENCE REGISTRATION		112.50
	527400 REP & MAINT-DATA PROC	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,152.50
	539100 INDIRECT COST ALLOWANCE	5,288.89	48,898.32
	541100 ACCTG & AUDITING SERVICES	25,253.00	86,033.21
	554900 OTHER CONTRACTUAL SERVICES		104,844.71
	555200 SOFTWARE - NEW PURCHASES		75.05
	Major Account 520000 Total	31,081.29	243,057.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.30
	572100 COMMERCIAL TRANSPORTATIO		609.76
	573100 STATE-OWNED TRANSPORT	12.86-	756.23
	574500 PERSONAL VEHICLE MILEAGE		232.27
	575100 MISC TRAVEL EXPENSE		93.43
	Major Account 570000 Total	12.86-	2,439.99

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

FUND NUMBER AND NAME
 28630 DRINKING WATER ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 28630 Expenditures Total

41,579.68

399,801.06

Subprogram Revenues

~~408,125.25~~

~~25,349.12~~

Subprogram Expenditures

41,579.68

399,801.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,597.00-	166,103.88-
	Major Account 460000 Total	29,597.00-	166,103.88-
	Fund 48418 Revenue Total	29,597.00-	166,103.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.36	49,586.21
	511300 OVERTIME PAYMENTS		579.45
	512100 VACATION LEAVE EXPENSE	19.22	2,859.52
	512200 SICK LEAVE EXPENSE	503.53	2,611.83
	512300 HOLIDAY LEAVE EXPENSE	176.66	2,525.99
	512500 FUNERAL LEAVE EXPENSE		40.98
	512600 CIVIL LEAVE EXPENSE		45.54
	515100 RETIREMENT PLANS EXPENSE	296.16	4,361.44
	515200 FICA EXPENSE	239.18	3,701.70
	515400 LIFE & ACCIDENT INS EXP	1.13	15.70
	515500 HEALTH INSURANCE EXPENSE	1,312.44	14,831.38
	Major Account 510000 Total	5,803.68	81,159.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.91	416.94
	521500 PUBLICATION & PRINT EXP		554.44
	522100 DUES & SUBSCRIPTIONS EXP	105.00	605.00
	522200 CONFERENCE REGISTRATION	195.00	3,872.31-
	524700 RENT EXP-OTHER REAL PROP		60.00
	527400 REP & MAINT-DATA PROC	60.00	60.00
	532100 non-capitalized equip pu		300.00
	534700 ENG TECH & COMM SUP EXP		8.52
	539100 INDIRECT COST ALLOWANCE	2,356.61	25,199.06
	541100 ACCTG & AUDITING SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES		630,038.78
	559100 OTHER OPERATING EXP		43,278.13-
	Major Account 520000 Total	2,999.52	610,362.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.24	1,049.63
	571900 MEALS-ONE DAY TRAVEL		21.26
	573100 STATE-OWNED TRANSPORT	747.73-	1,096.97
	574500 PERSONAL VEHICLE MILEAGE		237.28
	575100 MISC TRAVEL EXPENSE		49.45
	Major Account 570000 Total	574.49-	2,454.59
	590000 Government Aid		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,196.00	229,854.63-
	Major Account 590000 Total	21,196.00	229,854.63-
	Fund 48418 Expenditures Total	29,424.71	464,122.00
	Subprogram Revenues	29,597.00-	166,103.88-
	Subprogram Expenditures	29,424.71	464,122.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,295,364.41-
	Major Account 460000 Total		1,295,364.41-
	Fund 48418 Revenue Total		1,295,364.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,276,424.33
	Major Account 520000 Total		1,276,424.33
	Fund 48418 Expenditures Total		1,276,424.33
	Subprogram Revenues		1,295,364.41-
	Subprogram Expenditures		1,276,424.33

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		219,798.66-
	Major Account 460000 Total		219,798.66-
	Fund 48418 Revenue Total		219,798.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		219,800.02
	Major Account 520000 Total		219,800.02
	Fund 48418 Expenditures Total		219,800.02
	Subprogram Revenues		219,798.66-
	Subprogram Expenditures		219,800.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 48418 Revenue Total		125,000.00-
	Subprogram Revenues		125,000.00-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,424.00-	181,967.00-
	Major Account 460000 Total	8,424.00-	181,967.00-
	Fund 48410 Revenue Total	8,424.00-	181,967.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		375.80
	512100 VACATION LEAVE EXPENSE		37.08
	512200 SICK LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		31.67
	515200 FICA EXPENSE		31.36
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		35.58
	Major Account 510000 Total		522.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		598.62
	527200 REP & MAINT-MOTOR VEHICL		686.96
	531100 OFFICE SUPPLIES EXPENSE		209.97
	532100 NON-CAPITALIZED EQUIP PU		2,803.65
	534700 ENG TECH & COMM SUP EXP		6,303.51
	534800 CONST & MAINT SUP EXP		380.00
	538100 VEHICLE & EQUIP SUP EXP		37.48
	539100 INDIRECT COST ALLOWANCE		181.59
	542100 SOS TEMP SERV - PERSONNEL	8,424.19	125,471.23
	545000 LABORATORY SERVICES		4,618.44
	554900 OTHER CONTRACTUAL SERVICES		26,236.69
	Major Account 520000 Total	8,424.19	167,528.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,481.47
	571900 MEALS-ONE DAY TRAVEL		7.87
	572100 COMMERCIAL TRANSPORTATIO		1,180.40
	573100 STATE-OWNED TRANSPORT		5,315.05
	574500 PERSONAL VEHICLE MILEAGE		8.67
	575100 MISC TRAVEL EXPENSE		643.63
	Major Account 570000 Total		13,637.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,583.00
	Major Account 580000 Total		8,583.00
	Fund 48410 Expenditures Total	8,424.19	190,270.35
	Subprogram Revenues	8,424.00-	181,967.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 108

FUND NUMBER AND NAME
48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
8,424.19

YEAR-TO-DATE
190,270.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,916.00-
	Major Account 460000 Total		88,916.00-
	Fund 48410 Revenue Total		88,916.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,230.14
	512100 VACATION LEAVE EXPENSE		301.94
	512200 SICK LEAVE EXPENSE		35.96
	512300 HOLIDAY LEAVE EXPENSE		53.17
	515100 RETIREMENT PLANS EXPENS		192.32
	515200 OASDI EXPENSE		179.36
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENS		456.67
	Major Account 510000 Total		3,450.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,257.91
	554900 OTHER CONTRACTUAL SERVI		84,310.51
	Major Account 520000 Total		85,568.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.23-
	574500 PERSONAL VEHICLE MILEAGE		102.09-
	Major Account 570000 Total		103.32-
	Fund 48410 Expenditures Total		88,915.21
	Subprogram Revenues		88,916.00-
	Subprogram Expenditures		88,915.21
	Program Revenues	2,137,406.18-	10,941,781.64-
	Program Expenditures	1,514,809.29	29,188,122.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,705,588.61-
	475100 REGISTRATION / LICENSE F	2,300.00-	33,400.00-
	Major Account 470000 Total	2,300.00-	1,738,988.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.61-	14,288.44-
	484500 REIMB NON-GOVT SOURCES		438.90-
	486500 MISCELLANEOUS ADJUSTMENT		560.00-
	Major Account 480000 Total	1,070.61-	15,287.34-
	Fund 28380 Revenue Total	3,370.61-	1,754,275.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,111.03	684,087.02
	511300 OVERTIME PAYMENTS		48.37
	511800 COMPENSATORY TIME PAID	11.33	259.71
	512100 VACATION LEAVE EXPENSE	5,417.47	70,385.89
	512200 SICK LEAVE EXPENSE	2,387.62	56,114.63
	512300 HOLIDAY LEAVE EXPENSE	3,535.16	38,040.70
	512500 FUNERAL LEAVE EXPENSE	7.17	918.51
	515100 RETIREMENT PLANS EXPENSE	4,924.76	63,443.93
	515200 FICA EXPENSE	4,832.87	61,122.27
	515400 LIFE & ACCIDENT INS EXP	15.48	180.88
	515500 HEALTH INSURANCE EXPENSE	10,429.52	123,097.01
	516200 TUITION ASSISTANCE		379.86
	Major Account 510000 Total	87,672.41	1,098,078.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.94	2,730.31
	521200 COM EXPENSE - VOICE/DATA		16.05
	521300 FREIGHT EXPENSE		68.68
	521500 PUBLICATION & PRINT EXP	79.22	3,124.15
	522100 DUES & SUBSCRIPTION EXP	189.00	4,390.65
	522200 CONFERENCE REGISTRATION		3,126.45
	522500 EMPLOYEE MOVING EXPENSE		139.58
	524600 RENT EXPENSE-BUILDINGS	70.77	899.96
	527200 REP & MAINT-MOTOR VEHICLE	385.23	390.39
	527400 REP & MAINT-DATA PROC	1,091.66	3,399.99
	531100 OFFICE SUPPLIES EXPENSE	91.05	955.53
	532100 NON-CAPITALIZED EQUIP PU		95.00
	534700 ENG TECH & COMM SUP EXP	89.72	322.70
	538100 VEHICLE & EQUIP SUP EXP		31.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,604.14	345,526.13
	541700 LEGAL RELATED EXPENSE	335.59	335.59
	542100 SOS TEMP SERV - PERSONNEL	323.52	7,440.21
	554900 OTHER CONTRACTUAL SERVICES	2,444.93	8,356.84
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	46,978.77	381,353.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.58	7,712.98
	571900 MEALS-ONE DAY TRAVEL		14.53
	572100 COMMERCIAL TRANSPORTATIO		2,891.32
	573100 STATE-OWNED TRANSPORT	3,578.66-	16,872.95
	574500 PERSONAL VEHICLE MILEAGE	206.44	1,862.61
	575100 MISC TRAVEL EXPENSE	19.84	484.77
	Major Account 570000 Total	2,985.80-	29,839.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,520.82
	Major Account 590000 Total		5,520.82
	Fund 28380 Expenditures Total	131,665.38	1,514,791.87
	Subprogram Revenues	3,370.61-	1,754,275.95-
	Subprogram Expenditures	131,665.38	1,514,791.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.27	7,531.38
	511300 OVERTIME PAYMENTS		8.95
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	67.95	567.20
	512200 SICK LEAVE EXPENSE	31.32	396.63
	512300 HOLIDAY LEAVE EXPENSE	42.16	384.55
	512500 FUNERAL LEAVE EXPENSE	1.65	56.20
	515100 RETIREMENT PLANS EXPENSE	56.94	671.01
	515200 FICA EXPENSE	54.86	649.47
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE	80.19	872.65
	Major Account 510000 Total	951.34	11,138.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.79
	522100 DUES & SUBSCRIPTION EXP		2,790.00
	534700 ENG TECH & COMM SUP EXP		12.44
	Major Account 520000 Total		2,962.23
	Fund 10000 Expenditures Total	951.34	14,100.88
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,993.00-	178,842.00-
	Major Account 460000 Total	16,993.00-	178,842.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,453.07-
	Major Account 480000 Total		1,453.07-
	Fund 48420 Revenue Total	16,993.00-	180,295.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.53	67,936.82
	511300 OVERTIME PAYMENTS	1.77	80.93
	511800 COMPENSATORY TIME PAID		3.88
	512100 VACATION LEAVE EXPENSE	605.58	5,148.79
	512200 SICK LEAVE EXPENSE	284.64	3,593.03
	512300 HOLIDAY LEAVE EXPENSE	378.60	3,473.01
	512500 FUNERAL LEAVE EXPENSE	14.64	511.74
	515100 RETIREMENT PLANS EXPENSE	512.89	6,046.49
	515200 FICA EXPENSE	494.96	5,870.75
	515400 LIFE & ACCIDENT INS EXP	1.59	18.58
	515500 HEALTH INSURANCE EXPENSE	726.03	7,129.50

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		379.86
	Major Account 510000 Total	8,583.23	100,193.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.11	108.15
	521200 COM EXPENSE - VOICE/DATA		1.50
	521500 PUBLICATION & PRINT EXP		136.24
	522100 DUES & SUBSCRIPTION EXP		1,066.25-
	522200 CONFERENCE REGISTRATION		1,238.85
	527400 REP & MAINT-DATA PROC	1,091.66	3,399.99
	531100 OFFICE SUPPLIES EXPENSE	50.23	260.20
	532100 NON-CAPITALIZED EQUIP PU		95.00
	533900 FOOD EXPENSE		8.50
	534700 ENG TECH & COMM SUP EXP		157.69
	539100 INDIRECT COST ALLOWANCE	4,390.05	37,891.49
	542100 SOS TEMP SERV - PERSONNEL	269.42	5,391.92
	554900 OTHER CONTRACTUAL SERVICES	88.49	1,353.36
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,905.96	48,979.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.75	5,336.62
	572100 COMMERCIAL TRANSPORTATIO	11.00	2,079.40
	573100 STATE-OWNED TRANSPORT	53.19	1,116.53
	574500 PERSONAL VEHICLE MILEAGE	68.82	233.11
	575100 MISC TRAVEL EXPENSE	54.50	240.45
	Major Account 570000 Total	758.26	9,006.11
	Fund 48420 Expenditures Total	15,247.45	158,179.13
	Subprogram Revenues	16,993.00-	180,295.07-
	Subprogram Expenditures	16,198.79	172,280.01

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MIISCELLANEOUS ADJUSTMENT	692.60-	692.60-
	Major Account 480000 Total	692.60-	692.60-
	Fund 10000 Revenue Total	692.60-	692.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,648.96	31,453.10
	511300 OVERTIME PAYMENTS		6.77
	511800 COMPENSATORY TIME PAID	2.58	102.45
	512100 VACATION LEAVE EXPENSE	707.57	6,468.61
	512200 SICK LEAVE EXPENSE	282.85	8,578.12
	512300 HOLIDAY LEAVE EXPENSE	362.30	1,441.77
	512500 FUNERAL LEAVE EXPENSE		44.20
	515100 RETIREMENT PLANS EXPENSE	599.17	3,601.63
	515200 FICA EXPENSE	560.83	3,431.40
	515400 LIFE & ACCIDENT INS EXP	1.23	6.02
	515500 HEALTH INSURANCE EXPENSE	1,559.18	7,705.12
	516200 TUITION ASSISTANCE		379.86
	Major Account 510000 Total	10,724.67	63,219.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		401.00
	521500 PUBLICATION & PRINT EXP		5,255.57
	522100 DUES & SUBSCRIPTION EXP		1,623.25
	522200 CONFERENCE REGISTRATION		1,421.70
	527400 REP & MAINT-DATA PROC	525.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	30.14	214.20
	532100 NON-CAPITALIZED EQUIP PU		95.00
	534700 ENG TECH & COM SUP EXP		96.20
	545000 LABORATORY SERVICES	624.90	1,206.90
	554900 OTHER CONTRACTUAL SERVICES	88.49	8,466.38
	555200 SOFTWARE - NEW PURCHASES		128.96
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,268.53	21,312.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.18	4,586.43
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,965.74
	573100 STATE-OWNED TRANSPORT	1,257.32-	2,340.09
	574500 PERSONAL VEHICLE MILEAGE	72.16	1,607.57
	575100 MISC TRAVEL EXPENSE	132.00	299.17
	Major Account 570000 Total	602.98-	10,799.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,390.22	95,330.21
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,983.00-	601,400.00-
	Major Account 460000 Total	49,983.00-	601,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.17-	5,282.76-
	484500 REIMB NON-GOVT SOURCES		220.83-
	486500 MISCELLANEOUS ADJUSTMENT		2,844.71-
	Major Account 480000 Total	356.17-	8,348.30-
	Fund 48420 Revenue Total	50,339.17-	609,748.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.49	321,397.97
	511300 OVERTIME PAYMENTS		26.44
	511800 COMPENSATORY TIME PAID	8.03	352.02
	512100 VACATION LEAVE EXPENSE	2,116.93	31,008.50
	512200 SICK LEAVE EXPENSE	843.01	22,181.47
	512300 HOLIDAY LEAVE EXPENSE	1,083.63	17,387.40
	512500 FUNERAL LEAVE EXPENSE		132.03
	515100 RETIREMENT PLANS EXPENSE	1,794.99	29,388.42
	515200 FICA EXPENSE	1,679.18	27,859.67
	515400 LIFE & ACCIDENT INS EXP	6.85	92.99
	515500 HEALTH INSURANCE EXPENSE	4,668.88	65,444.98
	Major Account 510000 Total	32,111.99	515,271.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		904.90
	531100 OFFICE SUPPLIES EXPENSE	169.00-	169.00-
	539100 INDIRECT COST ALLOWANCE	18,596.09	177,880.46
	542100 SOS TEMP SERV - PERSONNEL	348.50	8,640.99
	Major Account 520000 Total	18,775.59	187,257.35
	Fund 48420 Expenditures Total	50,887.58	702,529.24
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.86-	465.68-
	Major Account 480000 Total	127.86-	465.68-
	Fund 68450 Revenue Total	127.86-	465.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		61,413.91-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68450 HAZARDOUS WASTE SITES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		61,413.91-
	Fund 68450 Expenditures Total		61,413.91-
	Subprogram Revenues	51,159.63-	610,906.58-
	Subprogram Expenditures	62,277.80	736,445.54

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		472,000.00-
	Major Account 480000 Total		472,000.00-
	Fund 10000 Revenue Total		472,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		326,812.77
	Major Account 590000 Total		326,812.77
	Fund 10000 Expenditures Total		326,812.77
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.11-	108.18-
	Major Account 480000 Total	54.11-	108.18-
	Fund 28359 Revenue Total	54.11-	108.18-
	Subprogram Revenues	54.11-	472,108.18-
	Subprogram Expenditures		326,812.77

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As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.40-	28,690.68-
	486500 MISCELLANEOUS ADJUSTMENT	123.93-	145,221.15-
	486511 PERMIT & FEE REFUNDS		22,027.89-
	Major Account 480000 Total	<u>1,156.33-</u>	<u>195,939.72-</u>
	Fund 28400 Revenue Total	1,156.33-	195,939.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,504.40	74,114.05
	511800 COMPENSATORY TIME PAID		45.77
	512100 VACATION LEAVE EXPENSE	832.35	8,307.92
	512200 SICK LEAVE EXPENSE	203.93	5,145.60
	512300 HOLIDAY LEAVE EXPENSE	355.14	4,295.01
	512500 FUNERAL LEAVE EXPENSE		214.32
	515100 RETIREMENT PLANS EXPENSE	516.35	6,897.69
	515200 FICA EXPENSE	500.89	6,709.71
	515400 LIFE & ACCIDENT INS EXP	1.75	21.41
	515500 HEALTH INSURANCE EXPENSE	919.54	11,691.34
	Major Account 510000 Total	<u>8,834.35</u>	<u>117,442.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	521300 FREIGHT EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP		21.00
	521900 AWARDS EXPENSE		76.30
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		899.75
	539100 INDIRECT COST ALLOWANCE	3,806.61	37,410.44
	554900 OTHER CONTRACTUAL SERVICES		110,072.00
	Major Account 520000 Total	<u>3,806.61</u>	<u>148,755.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.06
	572100 COMMERCIAL TRANSPORTATIO		182.30
	573100 STATE-OWNED TRANSPORT	23.01-	845.96
	575100 MISC TRAVEL EXPENSE		31.02
	Major Account 570000 Total	<u>23.01-</u>	<u>1,635.34</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,657,297.00
	Major Account 590000 Total		<u>1,657,297.00</u>
	Fund 28400 Expenditures Total	<u>12,617.95</u>	<u>1,925,130.66</u>
	Subprogram Revenues	<u>1,156.33-</u>	<u>195,939.72-</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

FUND NUMBER AND NAME
 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 12,617.95

YEAR-TO-DATE
 1,925,130.66

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.55-	2,804.61-
	Major Account 480000 Total	83.55-	2,804.61-
	Fund 28381 Revenue Total	83.55-	6,804.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	554900 OTHER CONTRACTUAL SERVICES		93,300.00
	Major Account 520000 Total		93,303.42
	Fund 28381 Expenditures Total		93,303.42
	Subprogram Revenues	83.55-	6,804.61-
	Subprogram Expenditures		93,303.42

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14.00-	4,675.00-
	Major Account 460000 Total	14.00-	4,675.00-
	Fund 48420 Revenue Total	14.00-	4,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.28	1,607.21
	511800 COMPENSATORY TIME PAID		3.73
	512100 VACATION LEAVE EXPENSE	.66	96.61
	512200 SICK LEAVE EXPENSE		58.50
	512300 HOLIDAY LEAVE EXPENSE		106.85
	515100 RETIREMENT PLANS EXPENSE	.67	140.49
	515200 FICA EXPENSE	.68	131.59
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		178.19
	Major Account 510000 Total	10.29	2,323.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.00	843.76
	542100 SOS TEMP SERV-PERSONNELL		13.13
	Major Account 520000 Total	4.00	856.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		36.76
	Major Account 570000 Total		36.76
	Fund 48420 Expenditures Total	14.29	3,217.49
	Subprogram Revenues	14.00-	4,675.00-
	Subprogram Expenditures	14.29	3,217.49

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,182.10-	5,295.25-
	Major Account 460000 Total	4,182.10-	5,295.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,269.22-	155,418.32-
	Major Account 470000 Total	7,269.22-	155,418.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.66-	774.56-
	Major Account 480000 Total	107.66-	774.56-
	Fund 28350 Revenue Total	11,558.98-	161,488.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.60	63,857.96
	511300 OVERTIME PAYMENTS	1.32	4.76
	511800 COMPENSATORY TIME PAID		69.99
	512100 VACATION LEAVE EXPENSE	389.98	4,905.71
	512200 SICK LEAVE EXPENSE	30.24	2,824.48
	512300 HOLIDAY LEAVE EXPENSE	165.38	2,795.44
	512500 FUNERAL LEAVE EXPENSE		139.26
	515100 RETIREMENT PLANS EXPENSE	308.25	5,587.01
	515200 OASDI EXPENSE	299.21	5,414.38
	515400 LIFE & ACCIDENT INS EXP	1.29	19.38
	515500 HEALTH INSURANCE EXPENSE	442.33	8,936.26
	Major Account 510000 Total	5,162.60	94,554.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	28.70
	521500 PUBLICATION & PRINT EXP	99.54	894.69
	539100 INDIRECT COST ALLOWANCE	3,286.45	32,765.97
	542100 SOS TEMP SERV - PERSONNEL	70.44	2,177.19
	Major Account 520000 Total	3,471.28	35,866.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	569.10-	694.02
	Major Account 570000 Total	569.10-	694.02
	Fund 28350 Expenditures Total	8,064.78	131,115.20
	Subprogram Revenues	11,558.98-	161,488.13-
	Subprogram Expenditures	8,064.78	131,115.20

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		154,256.83-
	Major Account 460000 Total		154,256.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.36-	2,892.40-
	Major Account 480000 Total	250.36-	2,892.40-
	Fund 48450 Revenue Total	250.36-	157,149.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.22	64,349.11
	511300 OVERTIME PAYMENTS	.44	19.62
	511800 COMPENSATORY TIME PAID		68.98
	512100 VACATION LEAVE EXPENSE	250.93	4,799.24
	512200 SICK LEAVE EXPENSE	113.81	2,934.03
	512300 HOLIDAY LEAVE EXPENSE	211.44	3,196.58
	515100 RETIREMENT PLANS EXPENSE	297.12	5,642.37
	515200 OASDI EXPENSE	282.93	5,447.60
	515400 LIFE & ACCIDENT INS EXP	.97	16.58
	515500 HEALTH INSURANCE EXPENSE	450.82	7,664.69
	Major Account 510000 Total	5,001.68	94,138.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.21
	531100 OFFICE SUPPLIES EXPENSE	30.14	594.66
	539100 INDIRECT COST ALLOWANCE	2,630.65	31,938.03
	542100 SOS TEMP SERV - PERSONNEL		150.05
	Major Account 520000 Total	2,660.79	32,688.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	452.32
	573100 STATE-OWNED TRANSPORTAION	108.29	1,167.98
	574500 MILEAGE EXPENSE		44.41
	575100 MISC TRAVEL EXPENSE	5.98	18.98
	Major Account 570000 Total	238.27	1,683.69
	Fund 48450 Expenditures Total	7,900.74	128,511.44
	Subprogram Revenues	250.36-	157,149.23-
	Subprogram Expenditures	7,900.74	128,511.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,279.23-	139,734.70-
	Major Account 460000 Total	20,279.23-	139,734.70-
	Fund 48420 Revenue Total	20,279.23-	139,734.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.23	71,025.60
	511300 OVERTIME PAYMENTS	3.53	3.86
	511800 COMPENSATORY TIME PAID		1.98
	512100 VACATION LEAVE EXPENSE	623.34	5,351.60
	512200 SICK LEAVE EXPENSE	138.43	3,180.47
	512300 HOLIDAY LEAVE EXPENSE	238.71	3,642.46
	512500 FUNERAL LEAVE EXPENSE		377.95
	515100 RETIREMENT PLANS EXPENSE	523.84	6,257.20
	515200 OASDI EXPENSE	499.54	6,087.94
	515400 LIFE & ACCIDENT INS EXP	1.72	18.81
	515500 HEALTH INSURANCE EXPENSE	1,081.70	8,548.55
	Major Account 510000 Total	9,105.04	104,496.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,919.54	35,602.14
	542100 SOS TEMP SERV - PERSONNEL		240.07
	Major Account 520000 Total	4,919.54	35,842.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.79	882.70
	573100 STATE-OWNED TRANSPORTATION	157.21-	1,484.34
	574500 PERSONAL VEHICLE MILEAGE		112.67
	575100 MISC TRAVEL EXPENSE		15.56
	Major Account 570000 Total	164.58	2,495.27
	Fund 48420 Expenditures Total	14,189.16	142,833.90
	Subprogram Revenues	20,279.23-	139,734.70-
	Subprogram Expenditures	14,189.16	142,833.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,259.00-	500,873.82-
	Major Account 460000 Total	34,259.00-	500,873.82-
	Fund 48420 Revenue Total	34,259.00-	500,873.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,310.30	129,236.15
	511300 OVERTIME PAYMENTS	11.05	63.23
	511800 COMPENSATORY TIME PAID	13.63	15.14
	512100 VACATION LEAVE EXPENSE	910.49	9,628.85
	512200 SICK LEAVE EXPENSE	524.19	7,622.14
	512300 HOLIDAY LEAVE EXPENSE	778.39	6,511.97
	512500 FUNERAL LEAVE EXPENSE		730.69
	515100 RETIREMENT PLANS EXPENSE	1,014.29	11,516.96
	515200 FICA EXPENSE	992.79	11,252.59
	515400 LIFE & ACCIDENT INS EXP	3.46	37.11
	515500 HEALTH INSURANCE EXPENSE	1,163.95	13,226.20
	516200 TUITION ASSISTANCE		379.92
	Major Account 510000 Total	16,722.54	190,220.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.09
	521200 COM EXPENSE - VOICE/DATA		.74
	521500 PUBLICATION & PRINT EXP	21.00	308.64
	522100 DUES & SUBSCRIPTION EXP		1,078.75
	522200 CONFERENCE REGISTRATION		1,112.05
	527400 REP & MAINT-DATA PROC	1,091.67	3,400.01
	531100 OFFICE SUPPLIES EXPENSE	50.23	102.66
	532100 NON-CAPITALIZED EQUIP PU		95.00
	534700 ENG TECH & COMM SUP EXP		111.47
	539100 INDIRECT COST ALLOWANCE	8,030.23	66,169.81
	542100 SOS TEMP SERV - PERSONNEL	26.22	6,529.74
	554900 OTHER CONTRACTUAL	8,246.55	226,788.24
	555200 SOFTWARE-NEW PURCHASES		8.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	17,465.90	305,895.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.10
	572100 COMMERCIAL TRANSPORTATIO		1,118.61
	573100 STATE-OWNED TRANSPORT	60.01	1,046.31
	574500 PERSONAL VEHICLE MILEAGE		129.31

Program Summary by Subprogram

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As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		111.86
	Major Account 570000 Total	60.01	4,747.19
	Fund 48420 Expenditures Total	34,248.45	500,863.34
	Subprogram Revenues	34,259.00	500,873.82
	Subprogram Expenditures	34,248.45	500,863.34

Secure Version - Prior Month

As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.49	1,435.79
	511300 OVERTIME PAYMENTS	.44	1.26
	511800 COMPENSATORY TIME PAID		.29
	512100 VACATION LEAVE EXPENSE	33.99	115.77
	512200 SICK LEAVE EXPENSE	1.20	36.36
	512300 HOLIDAY LEAVE EXPENSE		64.93
	515100 RETIREMENT PLANS EXPENSE	12.08	123.69
	515200 OASDI EXPENSE	11.47	114.79
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	30.53	349.80
	Major Account 510000 Total	215.24	2,242.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.16
	524600 RENT EXPENSE-BUILDINGS	212.30	1,669.56
	534700 ENG TECH & COMM SUP EXP		92.00
	Major Account 520000 Total	212.30	1,775.72
	Fund 10000 Expenditures Total	427.54	4,018.69
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.05	79,495.34
	511300 OVERTIME PAYMENTS	104.70	856.79
	511400 ON CALL PAY	1,091.63	13,717.01
	511800 COMPENSATORY TIME PAID		170.55
	512100 VACATION LEAVE EXPENSE	1,724.14	11,601.93
	512200 SICK LEAVE EXPENSE	915.86	6,691.94
	512300 HOLIDAY LEAVE EXPENSE	691.37	7,070.73
	512500 FUNERAL LEAVE EXPENSE	184.10	298.63
	515100 RETIREMENT PLANS EXPENSE	858.19	8,976.34
	515200 OASDI EXPENSE	800.06	8,305.94
	515400 LIFE & ACCIDENT INS EXP	2.51	22.88
	515500 HEALTH INSURANCE EXPENSE	1,965.85	23,596.11
	Major Account 510000 Total	15,092.46	160,804.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.28
	521300 FREIGHT EXPENSE	58.00	172.53
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	212.30	4,130.64

Secure Version - Prior Month

As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,128.15
	527200 REP & MAINT-MOTOR VEHICLE		1,776.76
	532100 NON-CAPITALIZED EQUIP PU		359.96
	534700 ENG TECH & COMM SUP EXP	374.75	4,692.44
	538100 VEHICLE & EQUIP SUP EXP	122.58	1,363.53
	539100 INDIRECT COST ALLOWANCE	5,780.03	48,111.43
	542100 SOS TEMP SERV - PERSONNEL		318.58
	554900 OTHER CONTRACTUAL SERVICES		826.62
	556100 INSURANCE EXPENSE		621.40
	Major Account 520000 Total	6,547.66	63,977.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,382.56
	571900 MEALS-ONE DAY TRAVEL		64.44
	572100 COMMERCIAL TRANSPORTATION		612.05
	573100 STATE-OWNED TRANSPORT	74.98-	772.46
	574500 PERSONAL VEHICLE MILEAGE		281.39
	575100 MISC TRAVEL EXPENSE		171.33
	Major Account 570000 Total	74.98-	4,284.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,926.00
	Major Account 580000 Total		1,926.00
	Fund 28380 Expenditures Total	21,565.14	230,991.74
28490 PETRO RELEASE CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.32	25,281.25
	511300 OVERTIME PAYMENTS	3.77	276.21
	511800 COMPENSATORY TIME PAID		5.77
	512100 VACATION LEAVE EXPENSE	425.01	2,227.10
	512200 SICK LEAVE EXPENSE	221.30	711.25
	512300 HOLIDAY LEAVE EXPENSE	108.46	1,357.49
	512500 FUNERAL LEAVE EXPENSE		63.40
	515100 RETIREMENT PLANS EXPENSE	255.69	2,239.36
	515200 OASDI EXPENSE	237.49	2,112.57
	515400 LIFE & ACCIDENT INS EXP	.65	5.77
	515500 HEALTH INSURANCE EXPENSE	687.74	4,771.10
	Major Account 510000 Total	4,595.43	39,051.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.59

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,457.26
	534700 ENG TECH & COMM SUP EXP	279.18	370.11
	538100 VEHICLE & EQUIP SUP EXP		186.11
	539100 INDIRECT COST ALLOWANCE	1,935.21	12,352.21
	542100 SOS TEMP SERV - PERSONNEL	58.13	365.20
	555200 SOFTWARE-NEW PURCHASES		19.99
	556100 INSURANCE EXPENSE		621.40
	Major Account 520000 Total	2,272.52	15,377.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.79	371.76
	572100 COMMERCIAL TRANSPORTATION		196.35
	573100 STATE-OWNED TRANSPORT	165.97-	76.08
	574500 PERSONAL VEHICLE MILEAGE		254.75
	575100 MISC TRAVEL EXPENSE	2.53	8.87
	Major Account 570000 Total	120.65-	907.81
	Fund 28490 Expenditures Total	6,747.30	55,336.95
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.00	5,741.19
	511300 OVERTIME PAYMENTS	1.77	4.63
	511800 COMPENSATORY TIME PAID		1.73
	512100 VACATION LEAVE EXPENSE	135.45	460.24
	512200 SICK LEAVE EXPENSE	5.01	145.72
	512300 HOLIDAY LEAVE EXPENSE		260.98
	515100 RETIREMENT PLANS EXPENSE	48.18	495.46
	515200 OASDI EXPENSE	45.99	458.81
	515400 LIFE & ACCIDENT INS EXP	.11	1.14
	515500 HEALTH INSURANCE EXPENSE	122.04	1,398.24
	Major Account 510000 Total	860.55	8,968.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.01
	527200 REP & MAINT- MOTOR VEHICLES		78.48
	534700 ENG TECH & COMM SUP EXP		297.45
	539100 INDIRECT COST ALLOWANCE	724.29	3,471.79
	Major Account 520000 Total	724.29	3,870.73
	Fund 48420 Expenditures Total	1,584.84	12,838.87
	Subprogram Expenditures	30,324.82	303,186.25

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As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,142.00-	191,240.00-
	Major Account 460000 Total	11,142.00-	191,240.00-
	Fund 48420 Revenue Total	11,142.00-	191,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.46	20,676.57
	511300 OVERTIME PAYMENTS		10.02
	511800 COMPENSATORY TIME PAID		1.98
	512100 VACATION LEAVE EXPENSE	158.44	1,538.56
	512200 SICK LEAVE EXPENSE	6.59	833.56
	512300 HOLIDAY LEAVE EXPENSE	203.77	997.57
	512500 FUNERAL LEAVE EXPENSE		125.62
	515100 RETIREMENT PLANS EXPENSE	255.79	1,810.57
	515200 FICA EXPENSE	248.44	1,766.99
	515400 LIFE & ACCIDENT INS EXP	.87	4.91
	515500 HEALTH INSURANCE EXPENSE	397.90	2,448.50
	Major Account 510000 Total	4,319.26	30,214.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.22
	521500 PUBLICATION & PRINT EXP	9.00	9.00
	539100 INDIRECT COST ALLOWANCE	1,979.95	10,557.44
	542100 SOS TEMP SERV - PERSONNEL		1,356.57
	554900 OTHER CONTRACTUAL SERVICE	4,973.05	148,646.08
	Major Account 520000 Total	6,962.00	160,587.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	139.68-	437.72
	Major Account 570000 Total	139.68-	437.72
	Fund 48420 Expenditures Total	11,141.58	191,239.88
	Subprogram Revenues	11,142.00-	191,240.00-
	Subprogram Expenditures	11,141.58	191,239.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,189.83	1,335,450.32-
	Major Account 470000 Total	21,189.83	1,335,450.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,620.37-	101,075.04-
	485100 FINES FORFEITS & PENALTI		94.61-
	486500 MISCELLANEOUS ADJUSTMENT		23,245.02-
	486511 PERMIT/FEE REFUNDS		108,201.31-
	Major Account 480000 Total	8,620.37-	232,615.98-
	Fund 28390 Revenue Total	12,569.46	1,568,066.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,766.53	141,910.34
	511300 OVERTIME PAYMENTS		331.04
	512100 VACATION LEAVE EXPENSE	812.78	14,903.93
	512200 SICK LEAVE EXPENSE	256.42	6,467.41
	512300 HOLIDAY LEAVE EXPENSE	568.48	7,092.09
	512500 FUNERAL LEAVE EXPENSE		429.22
	515100 RETIREMENT PLANS EXPENSE	854.01	12,813.94
	515200 FICA EXPENSE	822.35	12,348.91
	515400 LIFE & ACCIDENT INS EXP	2.85	39.61
	515500 HEALTH INSURANCE EXPENSE	1,606.11	23,477.96
	Major Account 510000 Total	14,689.53	219,814.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.77	5,821.89
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP		8,003.71
	521900 AWARDS EXPENSE		228.90
	522100 DUES & SUBSCRIPTION EXP		1,095.00
	522200 CONFERENCE REGISTRATION	250.00	1,419.00
	531100 OFFICE SUPPLIES EXPENSE	39.22	555.08
	539100 INDIRECT COST ALLOWANCE	6,651.80	72,103.24
	554900 OTHER CONTRACTUAL SERVICES		1,267.56
	Major Account 520000 Total	7,179.79	90,505.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.49	1,632.39
	572100 COMMERCIAL TRANSPORTATIO		1,568.90
	573100 STATE-OWNED TRANSPORT	31.74-	227.19
	574500 PERSONAL VEHICLE MILEAGE	409.04	1,137.74
	575100 MISC TRAVEL EXPENSE	14.86	196.96

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As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>974.65</u>	<u>4,763.18</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>61,740.93</u>	<u>2,444,305.38</u>
	Major Account 590000 Total	<u>61,740.93</u>	<u>2,444,305.38</u>
	Fund 28390 Expenditures Total	<u>84,584.90</u>	<u>2,759,388.64</u>
	Subprogram Revenues	<u>12,569.46</u>	<u>1,568,066.30</u>
	Subprogram Expenditures	<u>84,584.90</u>	<u>2,759,388.64</u>
	Program Revenues	<u>137,751.34</u>	<u>5,943,557.29</u>
	Program Expenditures	<u>413,228.64</u>	<u>8,929,120.41</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		256.98-
	Major Account 480000 Total		256.98-
	Fund 10000 Revenue Total		256.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,320.29	164,980.09
	511300 OVERTIME PAYMENTS	5.00	30.32
	511800 COMPENSATORY TIME PAID	14.27	30.30
	512100 VACATION LEAVE EXPENSE	1,822.97	13,494.95
	512200 SICK LEAVE EXPENSE	1,026.87	10,334.96
	512300 HOLIDAY LEAVE EXPENSE	923.48	9,776.92
	512400 MILITARY LEAVE EXPENSE		318.04
	512500 FUNERAL LEAVE EXPENSE	52.76	678.07
	515100 RETIREMENT PLANS EXPENSE	1,355.66	14,950.77
	515200 FICA EXPENSE	1,306.05	14,493.70
	515400 LIFE & ACCIDENT INS EXP	2.87	31.28
	515500 HEALTH INSURANCE EXPENSE	2,665.99	24,392.67
	Major Account 510000 Total	23,496.21	253,512.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.43	122.69
	521200 COM EXPENSE - VOICE/DATA		2.99
	521300 FREIGHT EXPENSE	16.80	85.96
	521500 PUBLICATION & PRINT EXP		1,780.75
	522100 DUES & SUBSCRIPTION EXP		11,473.50
	522200 CONFERENCE REGISTRATION	379.50	2,057.50
	523202 ELECTRICITY	56.78	850.97
	524600 RENT EXPENSE-BUILDINGS	84.92	996.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527800 REP & MAINT-OTHER REAL PROPERT	335.50	553.00
	531100 OFFICE SUPPLIES EXPENSE	89.39-	628.33
	532100 NON-CAPITALIZED EQUIP		874.46
	533900 FOOD EXPENSE		53.10
	534700 ENG TECH & COMM SUP EXP	196.43	1,065.22
	538100 VEHICLE & EQUIP SUP EXP		104.50
	541700 LEGAL RELATED EXPENSE		373.77
	545000 LABORATORY SERVICES	380.00	5,639.50
	554900 OTHER CONTRACTUAL SERVICES	239.94	6,151.88
	Major Account 520000 Total	1,617.91	33,064.12
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.54	3,858.49
	571900 MEALS-ONE DAY TRAVEL		2.92
	572100 COMMERCIAL TRANSPORTATIO	126.63	1,658.33
	573100 STATE-OWNED TRANSPORT	2,541.61-	14,869.89
	574500 PERSONAL VEHICLE MILEAGE		1,645.56
	575100 MISC TRAVEL EXPENSE		341.41
	Major Account 570000 Total	2,340.44-	22,376.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,037.99
	Major Account 590000 Total		29,037.99
	Fund 10000 Expenditures Total	22,773.68	337,990.78
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,649.00-	1,076,855.88-
	Major Account 460000 Total	136,649.00-	1,076,855.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.65-	1,990.45-
	Major Account 480000 Total	256.65-	1,990.45-
	Fund 48430 Revenue Total	136,905.65-	1,078,846.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,480.64	351,064.05
	511300 OVERTIME PAYMENTS	8.36	80.56
	511800 COMPENSATORY TIME PAID	21.30	73.19
	512100 VACATION LEAVE EXPENSE	2,732.33	34,367.50
	512200 SICK LEAVE EXPENSE	1,546.75	20,889.30
	512300 HOLIDAY LEAVE EXPENSE	1,387.35	17,103.58
	512400 MILITARY LEAVE EXPENSE		475.92
	512500 FUNERAL LEAVE EXPENSE	78.46	1,711.96
	515100 RETIREMENT PLANS EXPENSE	2,031.19	31,866.11
	515200 FICA EXPENSE	1,960.30	30,900.46
	515400 LIFE & ACCIDENT INS EXP	9.04	123.31
	515500 HEALTH INSURANCE EXPENSE	4,000.93	51,191.43
	Major Account 510000 Total	35,256.65	539,847.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.51	1,546.17
	539100 INDIRECT COST ALLOWANCE	26,677.59	261,503.64
	542100 SOS TEMP SERV - PERSONNEL		1,165.77
	554900 OTHER CONTRACTUAL SERVICES		200.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5.55
	Major Account 520000 Total	26,766.10	264,421.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,500.00	247,010.16
	Major Account 590000 Total	48,500.00	247,010.16
	Fund 48430 Expenditures Total	110,522.75	1,051,278.66
	Subprogram Revenues	136,905.65	1,079,103.31
	Subprogram Expenditures	133,296.43	1,389,269.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,500.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	70,750.00-
	Major Account 470000 Total	2,250.00-	72,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.27-	1,476.53-
	Major Account 480000 Total	172.27-	1,476.53-
	Fund 28345 Revenue Total	2,422.27-	73,726.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		766.24
	512100 VACATION LEAVE EXPENSE		45.19
	512200 SICK LEAVE EXPENSE		15.33
	512300 HOLIDAY LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE		64.30
	515200 FICA EXPENSE		60.77
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		178.03
	Major Account 510000 Total		1,161.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	4,202.61
	522100 DUES & SUBSCRIPTIONS EXP		180.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		134.25
	539100 INDIRECT COST ALLOWANCE		571.58
	Major Account 520000 Total	21.00	5,097.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.11	633.60
	572100 COMMERCIAL TRANSPORTATION		5.00
	575100 MISC TRAVEL EXPENSE	26.89	34.79
	Major Account 570000 Total	279.00	673.39
	Fund 28345 Expenditures Total	300.00	6,932.96
	Subprogram Revenues	2,422.27-	73,726.53-
	Subprogram Expenditures	300.00	6,932.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,651,738.88-	1,760,438.62-
	476100 OTHER LIC PERM & FEES		10,593.00-
	Major Account 470000 Total	1,651,738.88-	1,771,031.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.40-	48,070.69-
	484911 WORKSHOP REGISTRATIONS		3,340.00-
	486500 MISCELLANEOUS ADJUSTMENT	492.80-	1,936.40-
	486511 PERMIT/FEE REFUNDS		16.40-
	Major Account 480000 Total	2,063.20-	53,363.49-
	Fund 28340 Revenue Total	1,653,802.08-	1,824,395.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,845.82	1,227,200.44
	511300 OVERTIME PAYMENTS	28.41	794.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATROY TIME PAID	160.37	1,293.20
	512100 VACATION LEAVE EXPENSE	9,664.41	100,528.25
	512200 SICK LEAVE EXPENSE	5,981.79	77,889.36
	512300 HOLIDAY LEAVE EXPENSE	5,162.52	65,862.00
	512400 MILITARY LEAVE EXPENSE		1,179.96
	512500 FUNERAL LEAVE EXPENSE	308.15	4,034.30
	515100 RETIREMENT PLANS EXPENSE	8,099.29	110,749.15
	515200 OASDI EXPENSE	7,752.26	106,712.15
	515400 LIFE & ACCIDENT INS EXP	25.70	332.57
	515500 HEALTH INSURANCE EXPENSE	13,736.79	173,260.57
	Major Account 510000 Total	137,765.51	1,870,086.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.35	981.70
	521200 COM EXPENSE-VOICE/DATA		36.67
	521300 FREIGHT EXPENSE	25.20	74.67
	521500 PUBLICATION & PRINT EXP	287.49	4,064.89
	522100 DUES & SUBSCRIPTION EXP		1,913.90
	522200 CONFERENCE REGISTRATION	885.50	5,245.75
	523202 ELECTRICITY	56.87	844.80
	524600 RENT EXPENSE -BUILDINGS	141.53	1,659.96
	524700 RENT EXP-OTHER REAL PROP		850.00
	527200 REP & MAINT-MOTOR VEHICL	375.00	492.57
	527800 REP & MAINT-OTHER PROPER	503.25	810.75
	531100 OFFICE SUPPLIES EXPENSE	14.90-	712.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	360.00	2,140.71
	533900 FOOD EXPENSE		4,048.99
	534700 ENG TECH & COMM SUP EXP	279.49	1,143.71
	534900 MESCELLANEOUS SUP EXP		270.50
	538100 VEHICLE & EQUIP SUP EXP		89.72
	539100 INDIRECT COST ALLOWANCE	66,119.90	620,781.48
	541700 LEGAL RELATED EXPENSE	1,705.00	4,305.56
	542100 SOS TEMP SERV-PERSONNEL	45.90	3,615.30
	545000 LABORATORY SERVICES	304.00	2,543.50
	554900 OTHER CONTRACTUAL SERVICE	741.62-	64,321.73
	555200 SOFTWARE - NEW PURCHASES		15.86
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	<u>70,447.96</u>	<u>720,971.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.44	8,544.97
	571900 MEALS-ONE DAY TRAVEL		14.14
	572100 COMMERCIAL TRANSPORTATIO	295.47	3,898.77
	573100 STATE-OWNED TRANPORTAION	4,311.36-	13,999.09
	574500 PERSONAL VEHICLE MILEAGE	205.35	1,162.29
	575100 MISC TRAVEL EXPENSE	6.00	787.55
	Major Account 570000 Total	<u>3,694.10-</u>	<u>28,406.81</u>
	Fund 28340 Expenditures Total	<u>204,519.37</u>	<u>2,619,465.19</u>
	Subprogram Revenues	<u>1,653,802.08-</u>	<u>1,824,395.11-</u>
	Subprogram Expenditures	<u>204,519.37</u>	<u>2,619,465.19</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,534.00-	250,291.00-
	Major Account 460000 Total	10,534.00-	250,291.00-
	Fund 48430 Revenue Total	10,534.00-	250,291.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.14	21,013.87
	512100 VACATION LEAVE EXPENSE	53.92	1,877.07
	512200 SICK LEAVE EXPENSE	257.15	1,234.63
	512300 HOLIDAY LEAVE EXPENSE	122.09	1,062.06
	515100 RETIREMENT PLANS EXPENSE	245.18	1,887.21
	515200 FICA EXPENSE	244.76	1,887.17
	515400 LIFE & ACCIDENT INS EXP	1.02	7.66
	515500 HEALTH INSURANCE EXPENSE	150.83	739.12
	Major Account 510000 Total	3,914.09	29,708.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.23	3,537.22
	521300 FREIGHT EXPENSE	147.04	1,926.93
	522500 EMPLOYEE MOVING EXPENSE		59.82
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	534700 ENG & TECH SUPP EXP		736.55
	539100 INDIRECT COST ALLOWANCE	1,715.40	10,535.04
	545000 LABORATORY SERVICES	1,764.00	13,479.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	162,746.28
	Major Account 520000 Total	5,578.67	193,370.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.61
	573100 STATE-OWNED TRANSPORTATIO	287.28-	1,376.09
	574500 PERSONAL MILEAGE		470.34
	Major Account 570000 Total	287.28-	2,098.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,266.00
	Major Account 580000 Total		27,266.00
	Fund 48430 Expenditures Total	9,205.48	252,443.67
	Subprogram Revenues	10,534.00-	250,291.00-
	Subprogram Expenditures	9,205.48	252,443.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		350,657.00-
	Major Account 460000 Total		350,657.00-
	Fund 48430 Revenue Total		350,657.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		106,579.42
	Major Account 520000 Total		106,579.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		234,798.66
	Major Account 590000 Total		234,798.66
	Fund 48430 Expenditures Total		341,378.08
	Subprogram Revenues		350,657.00-
	Subprogram Expenditures		341,378.08

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,910.00
	Major Account 460000 Total		35,910.00
	Fund 48430 Revenue Total		35,910.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,910.00-
	Major Account 590000 Total		35,910.00-
	Fund 48430 Expenditures Total		35,910.00-
	Subprogram Revenues		35,910.00
	Subprogram Expenditures		35,910.00-
	Program Revenues	1,803,664.00-	3,542,262.95-
	Program Expenditures	347,321.28	4,573,579.34
	Agency Revenues	5,361,991.62-	40,939,594.75-
	Agency Expenditures	4,178,111.70	84,865,133.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,826.78-	1,841,709.35-
	481200 GAIN OR LOSS-SALE OF INV	6,312,900.64	5,327,536.35
	486200 CONTRIBUTIONS	113,618.90-	1,400,161.05-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	264,718.13-	3,378,595.19-
	486206 SUPREME COURT FEES	6,866.00-	71,864.00-
	Major Account 480000 Total	5,751,870.83	1,437,037.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	41,000.00
	Major Account 490000 Total	3,000.00	41,000.00
	Fund 63231 Revenue Total	5,754,870.83	1,396,037.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	593,812.58	6,834,551.40
	559198 INVESTMENT EXPENSES	41,917.74	300,783.71
	Major Account 520000 Total	635,730.32	7,135,335.11
	Fund 63231 Expenditures Total	635,730.32	7,135,335.11
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,418.71-	4,048,597.09-
	481108 INVESTMENT INCOME - DROP	349.42	28,456.79-
	481200 GAIN OR LOSS-SALE OF INV	13,854,496.96	11,729,379.75
	481208 GAIN/LOSS SALE INVEST - DROP	98,628.45	24,691.99
	486200 CONTRIBUTIONS	846,537.85-	10,413,596.77-
	486203 STATE APPROPRIATIONS		1,478,683.00-
	Major Account 480000 Total	12,721,518.27	4,215,261.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	51,000.00
	Major Account 490000 Total	3,000.00	51,000.00
	Fund 63271 Revenue Total	12,724,518.27	4,164,261.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,244,086.58	14,737,952.16
	521608 PATROL DROP PAYMENTS	5,425.71	49,238.25
	559108 INVESTMENT EXPENSES - DROP	1,259.32	12,928.94
	559198 INVESTMENT EXPENSES	92,016.24	661,990.11
	559200 RET PAYS-NPERS ONLY		67,512.83
	559208 DROP DISBURSEMENTS		316,043.56
	Major Account 520000 Total	1,342,787.85	15,845,665.85
	Fund 63271 Expenditures Total	1,342,787.85	15,845,665.85

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,188,136.28-	106,387,391.51-
	481200 GAIN OR LOSS-SALE OF INV	367,383,014.06	310,018,707.34
	Major Account 480000 Total	357,194,877.78	203,631,315.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,600,000.00-
	493200 OPERATING TRANSFERS OUT	8,600,000.00	103,400,000.00
	Major Account 490000 Total	8,600,000.00	76,800,000.00
	Fund 63301 Revenue Total	365,794,877.78	280,431,315.83
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,439,127.92	17,475,143.96
	Major Account 520000 Total	2,439,127.92	17,475,143.96
	Fund 63301 Expenditures Total	2,439,127.92	17,475,143.96
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,932.38-	574,660.65-
	486200 CONTRIBUTIONS	22,557,657.35-	292,850,056.67-
	486203 STATE APPROPRIATIONS		21,907,947.00-
	486501 ANNUITY PMT CANCELLATION	6,710.32-	9,971.96-
	Major Account 480000 Total	22,606,300.05-	315,342,636.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,600,000.00-	103,400,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	29,581,000.00
	Major Account 490000 Total	8,200,000.00-	73,819,000.00-
	Fund 68590 Revenue Total	30,806,300.05-	389,161,636.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	31,512,801.62	377,659,974.36
	559200 RET PAYS-NPERS ONLY	664,309.83	11,970,048.51
	Major Account 520000 Total	32,177,111.45	389,630,022.87
	Fund 68590 Expenditures Total	32,177,111.45	389,630,022.87
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718,285.77-	16,931,476.01-
	481200 GAIN OR LOSS-SALE OF INV	28,253,114.23	29,355,591.24
	486200 CONTRIBUTIONS	3,045,848.10-	29,773,122.13-
	Major Account 480000 Total	23,488,980.36	17,349,006.90-
	Fund 68620 Revenue Total	23,488,980.36	17,349,006.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,385.76	148,267.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,969,956.84	37,463,254.83
	Major Account 520000 Total	2,982,342.60	37,611,521.99
	Fund 68620 Expenditures Total	2,982,342.60	37,611,521.99
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,544.49-	3,101,938.96-
	481200 GAIN OR LOSS-SALE OF INV	7,141,673.85	4,635,016.97
	486200 CONTRIBUTIONS	629,469.46-	8,293,576.96-
	Major Account 480000 Total	6,294,659.90	6,760,498.95-
	Fund 68630 Revenue Total	6,294,659.90	6,760,498.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,883.23	58,851.02
	559200 RET PAYS-NPERS ONLY	479,551.87	6,827,861.23
	Major Account 520000 Total	484,435.10	6,886,712.25
	Fund 68630 Expenditures Total	484,435.10	6,886,712.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		208.93-
	481200 GAIN OR LOSS-SALE OF INV	5,278,687.05	2,350,844.64
	481201 G/L SALE OF INVEST - HARTFORD		54,001.21-
	486200 CONTRIBUTIONS	802,934.41-	9,298,534.34-
	486202 ROLLOVER CONTRIBUTIONS	225,311.67-	1,511,961.08-
	Major Account 480000 Total	4,250,440.97	8,513,860.92-
	Fund 68640 Revenue Total	4,250,440.97	8,513,860.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,248.86	72,839.35
	559200 RET PAYS-NPERS ONLY	794,043.79	9,313,329.35
	559201 RETIREMENT PAYS - HARTFORD		3,526,563.37
	Major Account 520000 Total	799,292.65	12,912,732.07
	Fund 68640 Expenditures Total	799,292.65	12,912,732.07
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,787.55-	147,924.31-
	481200 GAIN OR LOSS-SALE OF INV	491,792.71	416,151.05
	486203 STATE APPROPRIATIONS		4,885,824.00-
	Major Account 480000 Total	478,005.16	4,617,597.26-
	Fund 68650 Revenue Total	478,005.16	4,617,597.26-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	117,373.70	1,513,656.23
	521602 OMAHA APPROPRIATIONS		3,918,679.00
	559198 INVESTMENT EXPENSES	3,309.51	23,685.64
	Major Account 520000 Total	<u>120,683.21</u>	<u>5,456,020.87</u>
	Fund 68650 Expenditures Total	<u>120,683.21</u>	<u>5,456,020.87</u>
	Subprogram Revenues	<u>387,980,053.22</u>	<u>151,531,583.63-</u>
	Subprogram Expenditures	<u>40,981,511.10</u>	<u>492,953,154.97</u>
	Program Revenues	<u>387,980,053.22</u>	<u>151,531,583.63-</u>
	Program Expenditures	<u>40,981,511.10</u>	<u>492,953,154.97</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,180.00-	24,720.00-
	Major Account 480000 Total	1,180.00-	24,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	2,981,000.00-
	Major Account 490000 Total	400,000.00-	2,981,000.00-
	Fund 28511 Revenue Total	401,180.00-	3,005,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,407.13	1,134,929.40
	511300 OVERTIME PAYMENTS	1,480.06	3,584.01
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		439.15
	512100 VACATION LEAVE EXPENSE	8,993.16	91,801.97
	512200 SICK LEAVE EXPENSE	1,939.82	42,469.64
	512300 HOLIDAY LEAVE EXPENSE	5,139.99	60,453.42
	512500 FUNERAL LEAVE EXPENSE	123.75	712.66
	512600 CIVIL LEAVE EXPENSE		1,015.83
	512700 INJURY LEAVE EXPENSE		15.25
	515100 RETIREMENT PLANS EXPENSE	7,868.55	99,943.45
	515200 OASDI EXPENSE	7,206.49	92,333.41
	515400 LIFE & ACCIDENT INS EXP	35.98	422.84
	515500 HEALTH INSURANCE EXPENSE	24,357.65	283,874.03
	516300 EMPLOYEE ASSISTANCE PRO		547.50
	516400 UNEMPLOYM COMP INS EXP		215.24
	516500 WORKERS COMP PREMIUMS		11,855.93
	Major Account 510000 Total	144,552.58	1,825,613.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.61	83,196.20
	521200 COM EXPENSE - VOICE/DATA	4,442.65	52,929.74
	521300 FREIGHT EXPENSE	5.26	211.49
	521400 DATA PROCESSING EXPENSE	29,226.90	162,960.02
	521500 PUBLICATION & PRINT EXP	4,237.35	34,417.83
	521900 AWARDS EXPENSE		427.75
	522100 DUES & SUBSCRIPTION EXP	3.31	6,448.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,487.33
	524600 RENT EXPENSE-BUILDINGS	9,834.17	116,179.57
	524700 RENT EXP-OTHER REAL PROP	68.87	976.34
	524900 RENT EXP-DEPR SURCHARGE	185.42	964.19
	525100 RENT EXP-OFFICE EQUIP	128.34	513.36
	526100 REP & MAINT-REAL PROPERT	217.35	1,402.88
	527100 REP & MAINT-OFFICE EQUIP		175.93
	527400 REP & MAINT-DATA PROC	1,690.28	11,290.75
	531100 OFFICE SUPPLIES EXPENSE	293.27-	16,042.88
	532100 NON-CAPITALIZED EQUIP PU	16,979.32	23,098.60
	533900 FOOD EXPENSE	6,403.58	20,632.16
	534600 ED & RECREATIONAL SUP EX		21.90
	539500 PURCHASING CARD SUSPENSE		2.10-
	541100 ACCTG & AUDITING SERVICES	44,370.51	132,923.71
	541500 LEGAL SERVICES EXPENSE		1,024.00
	541700 LEGAL RELATED EXPENSE	138,000.00	140,039.18
	543100 IT CONSULTING-APPLICATIONS	10,942.02	65,406.11
	543500 MGT CONSULTANT SERVICES	29,469.56	231,195.08
	544100 PHYSICIAN SERVICES	1,125.00	8,291.00
	547100 EDUCATIONAL SERVICES	30.80	176.40
	549200 JANITORIAL/SECURITY SRVS	33.56	296.29
	554900 OTHER CONTRACTUAL SERVICE	12,692.97-	5,386.36
	555100 DATA PROC SOFTW LIC FEE		4,940.02
	555200 SOFTWARE - NEW PURCHASES	3,423.47	112,103.00
	556100 INSURANCE EXPENSE		791.40
	556300 SURETY & NOTARY BONDS		160.80
	559100 OTHER OPERATING EXP		2,503.55
	Major Account 520000 Total	289,906.09	1,245,611.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.83	7,138.44
	572100 COMMERCIAL TRANSPORTATIO	704.33	2,020.65
	573100 STATE-OWNED TRANPORTAION	418.96	3,207.28
	574500 PERSONAL VEHICLE MILEAGE	10.59	595.11
	575100 MISC TRAVEL EXPENSE	79.32	383.79
	Major Account 570000 Total	2,588.03	13,345.27
	580000 Capital Outlay		
	587400 MASTER LEASE		59.33-
	Major Account 580000 Total		59.33-

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 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND	580000 Capital Outlay		
	Fund 28511 Expenditures Total	437,046.70	3,084,511.60
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,284.03-	12,758.08-
	Major Account 480000 Total	1,284.03-	12,758.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	51,000.00-
	Major Account 490000 Total	3,000.00-	51,000.00-
	Fund 28521 Revenue Total	4,284.03-	63,758.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195.53	14,866.14
	511300 OVERTIME PAYMENTS		16.45
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	124.86	1,141.14
	512200 SICK LEAVE EXPENSE	21.01	542.60
	512300 HOLIDAY LEAVE EXPENSE	70.08	792.39
	512500 FUNERAL LEAVE EXPENSE	1.79	27.87
	512600 CIVIL LEAVE EXPENSE		6.04
	515100 RETIREMENT PLANS EXPENSE	105.92	1,309.39
	515200 OASDI EXPENSE	97.26	1,204.07
	515400 LIFE & ACCIDENT INS EXP	.22	2.59
	515500 HEALTH INSURANCE EXPENSE	314.79	3,703.26
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		3.47
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,931.46	23,786.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.82	1,049.49
	521200 COM EXPENSE - VOICE/DATA	64.39	768.26
	521300 FREIGHT EXPENSE	.08	3.50
	521400 DATA PROCESSING EXPENSE	423.58	2,358.62
	521500 PUBLICATION & PRINT EXP	34.57	320.66
	521900 AWARDS EXPENSE		5.57
	522100 DUES & SUBSCRIPTION EXP	.05	98.02
	522200 CONFERENCE REGISTRATION		128.37
	524600 RENT EXPENSE-BUILDINGS	267.64	3,174.43
	524700 RENT EXP-OTHER REAL PROP	1.00	12.33
	524900 RENT EXP-DEPR SURCHARGE		9.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT	3.15	19.76
	527100 REP & MAINT-OFFICE EQUIP		2.41
	527400 REP & MAINT-DATA PROC	24.50	167.09
	531100 OFFICE SUPPLIES EXPENSE	30.15	255.44
	532100 NON-CAPITALIZED EQUIP PU	246.08	323.43
	534600 ED & RECREATIONAL SUP EX		.30
	541100 ACCTG & AUDITING SERVICES		1,283.38
	541500 LEGAL SERVICES EXPENSE		16.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,027.58
	543100 IT CONSULTING-APPLICATIONS	158.58	948.11
	543500 MGT CONSULTANT SERVICES	415.09	26,527.66
	544100 PHYSICIAN SERVICES		760.00
	549200 JANITORIAL/SECURITY SRVS	.49	4.30
	554900 OTHER CONTRACTUAL SERVICE	1.93	53.51
	555100 DATA PROC SOFTW LIC FEE		68.28
	555200 SOFTWARE - NEW PURCHASES	49.61	1,528.17
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		36.73
	Major Account 520000 Total	3,760.57	41,971.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.46	51.39
	572100 COMMERCIAL TRANSPORTATIO	10.21	29.32
	574500 PERSONAL VEHICLE MILEAGE	.07	8.53
	575100 MISC TRAVEL EXPENSE	1.15	4.03
	Major Account 570000 Total	26.89	93.27
	580000 Capital Outlay		
	587400 BUILDINGS-ML		15.53-
	Major Account 580000 Total		15.53-
	Fund 28521 Expenditures Total	5,718.92	65,835.88
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	41,000.00-
	Major Account 490000 Total	3,000.00-	41,000.00-
	Fund 28531 Revenue Total	3,000.00-	41,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.81	16,700.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		37.78
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	113.20	1,320.72
	512200 SICK LEAVE EXPENSE	16.00	685.55
	512300 HOLIDAY LEAVE EXPENSE	62.88	928.17
	512500 FUNERAL LEAVE EXPENSE		22.25
	512600 CIVIL LEAVE EXPENSE		3.71
	515100 RETIREMENT PLANS EXPENSE	79.85	1,482.51
	515200 OASDI EXPENSE	71.19	1,343.31
	515400 LIFE & ACCIDENT INS EXP	.19	4.47
	515500 HEALTH INSURANCE EXPENSE	324.47	5,185.27
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,540.59	27,895.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	653.66
	521200 COM EXPENSE - VOICE/DATA	64.39	768.26
	521300 FREIGHT EXPENSE	.08	2.27
	521400 DATA PROCESSING EXPENSE	423.58	2,358.62
	521500 PUBLICATION & PRINT EXP	34.57	531.73
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	.05	98.31
	522200 CONFERENCE REGISTRATION		128.26
	524600 RENT EXPENSE-BUILDINGS	136.75	1,603.75
	524700 RENT EXP-OTHER REAL PROP	1.00	12.33
	524900 RENT EXP-DEPR SURCHARGE		9.25
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT	3.15	19.76
	527100 REP & MAINT-OFFICE EQUIP		2.41
	527400 REP & MAINT-DATA PROC	24.50	167.09
	531100 OFFICE SUPPLIES EXPENSE	30.15	254.27
	532100 NON-CAPITALIZED EQUIP PU	246.08	319.88
	534600 ED & RECREATIONAL SUP EX		.30
	541100 ACCTG & AUDITING SERVICES		1,283.38
	541500 LEGAL SERVICES EXPENSE		16.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,014.61
	543100 IT CONSULTING-APPLICATIONS	158.58	948.11

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	415.09	1,903.53
	549200 JANITORIAL/SECURITY SRVS	.49	4.30
	554900 OTHER CONTRACTUAL SERVICE	1.93	53.51
	555100 DATA PROC SOFTW LIC FEE		68.28
	555200 SOFTWARE - NEW PURCHASES	49.61	1,528.17
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		36.87
	Major Account 520000 Total	3,622.33	14,815.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.46	51.39
	572100 COMMERCIAL TRANSPORTATIO	10.21	29.32
	574500 PERSONAL VEHICLE MILEAGE	.07	8.53
	575100 MISC TRAVEL EXPENSE	1.15	4.03
	Major Account 570000 Total	26.89	93.27
	580000 Capital Outlay		
	587400 BUILDINGS-ML		15.79-
	Major Account 580000 Total		15.79-
	Fund 28531 Expenditures Total	5,189.81	42,788.54
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.17-	1,884.29-
	Major Account 480000 Total	87.17-	1,884.29-
	Fund 28540 Revenue Total	87.17-	1,884.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.60	27,934.58
	511300 OVERTIME PAYMENTS		33.76
	511800 COMPENSATORY TIME PAID		1.52
	512100 VACATION LEAVE EXPENSE	212.46	2,185.50
	512200 SICK LEAVE EXPENSE	80.34	1,127.92
	512300 HOLIDAY LEAVE EXPENSE	146.37	1,461.48
	512500 FUNERAL LEAVE EXPENSE	11.19	78.10
	512600 CIVIL LEAVE EXPENSE		11.88
	512700 INJURY LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	218.66	2,466.71
	515200 OASDI EXPENSE	197.89	2,248.56
	515400 LIFE & ACCIDENT INS EXP	.82	8.23
	515500 HEALTH INSURANCE EXPENSE	769.20	7,850.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		324.82
	Major Account 510000 Total	4,106.53	45,749.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.22	619.27
	521200 COM EXPENSE - VOICE/DATA	128.77	1,347.84
	521300 FREIGHT EXPENSE	.15	2.40
	521400 DATA PROCESSING EXPENSE	847.14	4,154.37
	521500 PUBLICATION & PRINT EXP	69.15	276.83
	521900 AWARDS EXPENSE		5.50
	522100 DUES & SUBSCRIPTION EXP	.10	100.07
	522200 CONFERENCE REGISTRATION		205.78
	524600 RENT EXPENSE-BUILDINGS	267.64	3,178.15
	524700 RENT EXP-OTHER REAL PROP	2.00	21.52
	524900 RENT EXP-DEPR SURCHARGE		18.55
	525100 RENT EXP-OFFICE EQUIP	3.72	13.02
	526100 REP & MAINT-REAL PROPERT	6.30	33.52
	527100 REP & MAINT-OFFICE EQUIP		4.82
	527400 REP & MAINT-DATA PROC	49.00	302.49
	531100 OFFICE SUPPLIES EXPENSE	60.33	454.23
	532100 NON-CAPITALIZED EQUIP PU	492.15	639.73
	534600 ED & RECREATIONAL SUP EX		.60
	541100 ACCTG & AUDITING SERVICES		2,245.91
	541500 LEGAL SERVICES EXPENSE		32.00
	541700 LEGAL RELATED EXPENSE	4,000.00	4,042.19
	543100 IT CONSULTING-APPLICATIONS	317.16	1,658.35
	543500 MGT CONSULTANT SERVICES	20.20	96.23
	549200 JANITORIAL/SECURITY SRVS	.97	8.59
	554900 OTHER CONTRACTUAL SERVICE	3.87	90.90
	555100 DATA PROC SOFTW LIC FEE		132.57
	555200 SOFTWARE - NEW PURCHASES	99.24	3,027.86
	556100 INSURANCE EXPENSE		13.54
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		62.29
	Major Account 520000 Total	6,414.11	22,792.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.93	90.29
	572100 COMMERCIAL TRANSPORTATIO	20.42	58.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	18.47
	575100 MISC TRAVEL EXPENSE	2.30	7.53
	Major Account 570000 Total	53.80	174.58
	580000 Capital Outlay		
	587400 BUILDINGS-ML		.13-
	Major Account 580000 Total		.13-
	Fund 28540 Expenditures Total	10,574.44	68,716.91
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.14-	469.76-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,400.00-
	Major Account 480000 Total	44.14-	4,269.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,000.00-	266,000.00-
	Major Account 490000 Total	61,000.00-	266,000.00-
	Fund 28550 Revenue Total	61,044.14-	270,269.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.97	85,619.93
	511300 OVERTIME PAYMENTS		89.62
	511800 COMPENSATORY TIME PAID		6.33
	512100 VACATION LEAVE EXPENSE	557.03	6,635.82
	512200 SICK LEAVE EXPENSE	183.14	3,336.81
	512300 HOLIDAY LEAVE EXPENSE	381.39	4,782.66
	512500 FUNERAL LEAVE EXPENSE	41.00	247.59
	512600 CIVIL LEAVE EXPENSE		30.97
	512700 INJURY LEAVE EXPENSE		1.95
	515100 RETIREMENT PLANS EXPENSE	632.96	7,623.68
	515200 OASDI EXPENSE	509.26	6,935.07
	515400 LIFE & ACCIDENT INS EXP	2.43	29.59
	515500 HEALTH INSURANCE EXPENSE	1,863.66	22,472.75
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516400 UNEMPLOYM COMP INS EXP		27.77
	516500 WORKERS COMP PREMIUMS		812.05
	Major Account 510000 Total	10,500.84	138,690.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.87	3,566.50
	521200 COM EXPENSE - VOICE/DATA	321.93	4,099.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.38	19.09
	521400 DATA PROCESSING EXPENSE	2,117.89	12,345.34
	521500 PUBLICATION & PRINT EXP	172.88	2,460.16
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP	.24	461.21
	522200 CONFERENCE REGISTRATION		662.25
	524600 RENT EXPENSE-BUILDINGS	1,338.23	15,876.20
	524700 RENT EXP-OTHER REAL PROP	4.99	64.55
	524900 RENT EXP-DEPR SURCHARGE		55.65
	525100 RENT EXP-OFFICE EQUIP	9.30	42.95
	526100 REP & MAINT-REAL PROPERT	15.75	99.80
	527100 REP & MAINT-OFFICE EQUIP		12.05
	527400 REP & MAINT-DATA PROC	122.49	909.32
	531100 OFFICE SUPPLIES EXPENSE	150.78	1,593.51
	532100 NON-CAPITALIZED EQUIP PU	1,230.39	1,615.06
	533900 FOOD EXPENSE		3,091.93
	534600 ED & RECREATIONAL SUP EX		548.27
	541100 ACCTG & AUDITING SERVICES		6,737.76
	541500 LEGAL SERVICES EXPENSE		96.00
	541700 LEGAL RELATED EXPENSE	10,000.00	10,366.86
	543100 IT CONSULTING-APPLICATIONS	792.90	4,978.42
	543500 MGT CONSULTANT SERVICES	2,915.77	14,496.89
	544100 PHYSICIAN SERVICES		125.00
	547100 EDUCATIONAL SERVICES		29.39
	549200 JANITORIAL/SECURITY SRVS	2.43	21.48
	554900 OTHER CONTRACTUAL SERVICE	9.67	1,861.35
	555100 DATA PROC SOFTW LIC FEE		347.89
	555200 SOFTWARE - NEW PURCHASES	248.07	7,704.31
	556100 INSURANCE EXPENSE		56.03
	556300 SURETY & NOTARY BONDS		13.20
	559100 OTHER OPERATING EXP		621.87
	Major Account 520000 Total	19,585.96	94,997.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.31	665.38
	572100 COMMERCIAL TRANSPORTATIO	51.04	153.85
	573100 STATE-OWNED TRANPORTAION		342.35
	574500 PERSONAL VEHICLE MILEAGE	.36	50.55
	575100 MISC TRAVEL EXPENSE	5.75	31.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	134.46	1,243.79
	580000 Capital Outlay		
	587400 BUILDINGS-ML		17.11-
	Major Account 580000 Total		17.11-
	Fund 28550 Expenditures Total	30,221.26	234,914.48
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.75-	5,754.82-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,080.00-
	Major Account 480000 Total	311.75-	6,894.82-
	Fund 28560 Revenue Total	311.75-	6,894.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.85	55,558.15
	511300 OVERTIME PAYMENTS		71.60
	511800 COMPENSATORY TIME PAID		10.28
	512100 VACATION LEAVE EXPENSE	352.26	4,317.77
	512200 SICK LEAVE EXPENSE	126.35	2,367.62
	512300 HOLIDAY LEAVE EXPENSE	225.27	3,199.47
	512500 FUNERAL LEAVE EXPENSE	27.75	152.27
	512600 CIVIL LEAVE EXPENSE		22.61
	512700 INJURY LEAVE EXPENSE		9.76
	515100 RETIREMENT PLANS EXPENSE	332.74	4,929.74
	515200 OASDI EXPENSE	301.68	4,511.42
	515400 LIFE & ACCIDENT INS EXP	1.32	17.66
	515500 HEALTH INSURANCE EXPENSE	1,151.71	15,330.83
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		487.23
	Major Account 510000 Total	6,231.93	91,019.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.58	2,085.56
	521200 COM EXPENSE - VOICE/DATA	193.16	2,691.56
	521300 FREIGHT EXPENSE	.23	11.01
	521400 DATA PROCESSING EXPENSE	1,345.52	9,112.40
	521500 PUBLICATION & PRINT EXP	103.73	1,302.56
	521900 AWARDS EXPENSE		11.76
	522100 DUES & SUBSCRIPTION EXP	.14	280.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		464.25
	524600 RENT EXPENSE-BUILDINGS	672.03	7,960.05
	524700 RENT EXP-OTHER REAL PROP	2.99	42.82
	524900 RENT EXP-DEPR SURCHARGE		46.35
	525100 RENT EXP-OFFICE EQUIP	5.58	27.34
	526100 REP & MAINT-REAL PROPERT	9.45	61.28
	527100 REP & MAINT-OFFICE EQUIP		7.23
	527400 REP & MAINT-DATA PROC	73.49	649.11
	531100 OFFICE SUPPLIES EXPENSE	90.46	1,025.12
	532100 NON-CAPITALIZED EQUIP PU	738.23	973.53
	533900 FOOD EXPENSE		1,049.32
	534600 ED & RECREATIONAL SUP EX		246.51
	541100 ACCTG & AUDITING SERVICES		4,491.85
	541500 LEGAL SERVICES EXPENSE		80.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,154.29
	543100 IT CONSULTING-APPLICATIONS	475.74	3,320.07
	543500 MGT CONSULTANT SERVICES	1,035.49	4,908.14
	544100 PHYSICIAN SERVICES		40.00
	547100 EDUCATIONAL SERVICES		7.00
	549200 JANITORIAL/SECURITY SRVS	1.46	12.89
	554900 OTHER CONTRACTUAL SERVICE	5.80	576.02
	555100 DATA PROC SOFTW LIC FEE		204.84
	555200 SOFTWARE - NEW PURCHASES	148.85	4,711.33
	556100 INSURANCE EXPENSE		33.62
	556300 SURETY & NOTARY BONDS		9.60
	559100 OTHER OPERATING EXP		255.99
	Major Account 520000 Total	10,976.93	52,853.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.38	346.73
	572100 COMMERCIAL TRANSPORTATIO	30.62	101.64
	573100 STATE-OWNED TRANSPORTAION		170.08
	574500 PERSONAL VEHICLE MILEAGE	.22	32.99
	575100 MISC TRAVEL EXPENSE	3.45	17.86
	Major Account 570000 Total	80.67	669.30
	580000 Capital Outlay		
	587400 BUILDINGS-ML		13.02-
	Major Account 580000 Total		13.02-
	Fund 28560 Expenditures Total	17,289.53	144,529.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.72-	896.67-
	484500 REIMB NON-GOVT SOURCES	118,438.47-	506,260.87-
	484501 EARLY PLANNING SEMINAR		1,270.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	5,540.00-
	Major Account 480000 Total	118,547.19-	513,967.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 28580 Revenue Total	120,547.19-	515,967.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,388.69	173,099.65
	511300 OVERTIME PAYMENTS		179.61
	511800 COMPENSATORY TIME PAID		12.98
	512100 VACATION LEAVE EXPENSE	1,168.18	13,317.50
	512200 SICK LEAVE EXPENSE	373.48	6,875.65
	512300 HOLIDAY LEAVE EXPENSE	808.43	9,743.38
	512500 FUNERAL LEAVE EXPENSE	143.68	572.97
	512600 CIVIL LEAVE EXPENSE		98.73
	512700 INJURY LEAVE EXPENSE		17.57
	515100 RETIREMENT PLANS EXPENSE	1,349.38	15,433.99
	515200 OASDI EXPENSE	1,078.77	14,029.94
	515400 LIFE & ACCIDENT INS EXP	5.45	62.43
	515500 HEALTH INSURANCE EXPENSE	3,942.97	45,551.63
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516400 UNEMPLOYM COMP INS EXP		55.54
	516500 WORKERS COMP PREMIUMS		1,461.69
	Major Account 510000 Total	22,259.03	280,580.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.30	7,275.92
	521200 COM EXPENSE - VOICE/DATA	708.24	8,260.55
	521300 FREIGHT EXPENSE	.84	42.66
	521400 DATA PROCESSING EXPENSE	4,659.34	25,288.63
	521500 PUBLICATION & PRINT EXP	380.33	5,091.75
	521900 AWARDS EXPENSE		35.47
	522100 DUES & SUBSCRIPTION EXP	.53	1,007.56
	522200 CONFERENCE REGISTRATION		1,357.59
	524600 RENT EXPENSE-BUILDINGS	718.85	8,220.11
	524700 RENT EXP-OTHER REAL PROP	10.98	132.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		111.25
	525100 RENT EXP-OFFICE EQUIP	20.46	82.91
	526100 REP & MAINT-REAL PROPERT	34.65	199.14
	527100 REP & MAINT-OFFICE EQUIP		21.69
	527400 REP & MAINT-DATA PROC	269.47	1,861.51
	531100 OFFICE SUPPLIES EXPENSE	331.72	3,230.24
	532100 NON-CAPITALIZED EQUIP PU	2,706.85	3,511.46
	533900 FOOD EXPENSE		5,985.50
	534600 ED & RECREATIONAL SUP EX		1,108.74
	541100 ACCTG & AUDITING SERVICES		13,796.35
	541500 LEGAL SERVICES EXPENSE		192.00
	541700 LEGAL RELATED EXPENSE	22,000.00	22,719.12
	543100 IT CONSULTING-APPLICATIONS	1,744.38	10,198.08
	543500 MGT CONSULTANT SERVICES	15,284.51	50,656.07
	544100 PHYSICIAN SERVICES		775.00
	547100 EDUCATIONAL SERVICES		33.62
	549200 JANITORIAL/SECURITY SRVS	5.35	47.25
	554900 OTHER CONTRACTUAL SERVICE	21.29	5,136.25
	555100 DATA PROC SOFTW LIC FEE		635.48
	555200 SOFTWARE - NEW PURCHASES	545.76	14,282.25
	556100 INSURANCE EXPENSE		118.59
	556300 SURETY & NOTARY BONDS		27.60
	559100 OTHER OPERATING EXP	442.08	1,054.52
	Major Account 520000 Total	50,161.93	192,497.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.08	1,051.37
	572100 COMMERCIAL TRANSPORTATIO	112.29	313.66
	573100 STATE-OWNED TRANPORTAION		472.59
	574500 PERSONAL VEHICLE MILEAGE	.80	101.95
	575100 MISC TRAVEL EXPENSE	12.65	59.30
	Major Account 570000 Total	295.82	1,998.87
	580000 Capital Outlay		
	587400 BUILDINGS-ML		5.65-
	Major Account 580000 Total		5.65-
	Fund 28580 Expenditures Total	72,716.78	475,071.07
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,215.16-	31,373.46-

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28585 STATE EMPLOYER RETIRE EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,215.16-	31,373.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,000.00	266,000.00
	Major Account 490000 Total	61,000.00	266,000.00
	Fund 28585 Revenue Total	58,784.84	234,626.54
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.26-	587.22-
	484500 REIMB NON-GOVT SOURCES	77,259.93-	340,773.48-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,610.00-
	Major Account 480000 Total	77,312.19-	343,290.70-
	Fund 28590 Revenue Total	77,312.19-	343,290.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,480.26	123,032.30
	511300 OVERTIME PAYMENTS		141.71
	511800 COMPENSATORY TIME PAID		25.61
	512100 VACATION LEAVE EXPENSE	890.98	9,499.53
	512200 SICK LEAVE EXPENSE	295.21	5,257.18
	512300 HOLIDAY LEAVE EXPENSE	575.29	6,953.31
	512500 FUNERAL LEAVE EXPENSE	113.87	450.72
	512600 CIVIL LEAVE EXPENSE		81.02
	512700 INJURY LEAVE EXPENSE		21.11
	515100 RETIREMENT PLANS EXPENSE	850.45	10,900.04
	515200 OASDI EXPENSE	770.29	9,968.88
	515400 LIFE & ACCIDENT INS EXP	3.59	42.19
	515500 HEALTH INSURANCE EXPENSE	2,932.05	34,665.90
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		24.30
	516500 WORKERS COMP PREMIUMS		974.46
	Major Account 510000 Total	15,911.99	202,083.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.62	4,325.56
	521200 COM EXPENSE - VOICE/DATA	515.09	5,955.91
	521300 FREIGHT EXPENSE	.60	24.55
	521400 DATA PROCESSING EXPENSE	3,590.80	20,608.71
	521500 PUBLICATION & PRINT EXP	276.60	3,173.85
	521900 AWARDS EXPENSE		24.73

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.38	731.25
	522200 CONFERENCE REGISTRATION		995.37
	524600 RENT EXPENSE-BUILDINGS	439.50	4,979.71
	524700 RENT EXP-OTHER REAL PROP	7.99	95.26
	524900 RENT EXP-DEPR SURCHARGE		83.45
	525100 RENT EXP-OFFICE EQUIP	14.88	61.54
	526100 REP & MAINT-REAL PROPERT	25.20	139.86
	527100 REP & MAINT-OFFICE EQUIP		14.46
	527400 REP & MAINT-DATA PROC	195.97	1,360.26
	531100 OFFICE SUPPLIES EXPENSE	241.26	2,208.54
	532100 NON-CAPITALIZED EQUIP PU	1,968.61	2,548.29
	533900 FOOD EXPENSE		1,700.15
	534600 ED & RECREATIONAL SUP EX		612.38
	541100 ACCTG & AUDITING SERVICES		9,946.17
	541500 LEGAL SERVICES EXPENSE		144.00
	541700 LEGAL RELATED EXPENSE	16,000.00	16,333.17
	543100 IT CONSULTING-APPLICATIONS	1,268.64	7,353.75
	543500 MGT CONSULTANT SERVICES	7,783.29	22,845.40
	547100 EDUCATIONAL SERVICES		23.79
	549200 JANITORIAL/SECURITY SRVS	3.89	34.36
	554900 OTHER CONTRACTUAL SERVICE	15.48	2,089.11
	555100 DATA PROC SOFTW LIC FEE		430.64
	555200 SOFTWARE - NEW PURCHASES	396.91	9,697.70
	556100 INSURANCE EXPENSE		84.97
	556300 SURETY & NOTARY BONDS		20.40
	559100 OTHER OPERATING EXP		389.02
	Major Account 520000 Total	32,944.71	119,036.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.70	877.83
	572100 COMMERCIAL TRANSPORTATIO	81.66	225.69
	573100 STATE-OWNED TRANSPORTAION		406.97
	574500 PERSONAL VEHICLE MILEAGE	.58	70.30
	575100 MISC TRAVEL EXPENSE	9.19	45.31
	Major Account 570000 Total	215.13	1,626.10
	580000 Capital Outlay		
	587400 BUILDINGS-ML		4.99-
	Major Account 580000 Total		4.99-
	Fund 28590 Expenditures Total	49,071.83	322,740.68

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	Subprogram Revenues	<u>608,981.63-</u>	<u>4,014,158.65-</u>
	Subprogram Expenditures	<u>627,829.27</u>	<u>4,449,108.57</u>
	Program Revenues	<u>608,981.63-</u>	<u>4,014,158.65-</u>
	Program Expenditures	<u>627,829.27</u>	<u>4,449,108.57</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	379.50	3,396.50
	515200 FICA EXPENSE	26.40	255.37
	Major Account 510000 Total	405.90	3,651.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.16	382.78
	521500 PUBLICATION & PRINT EXP	12.40	1,315.18
	521900 AWARDS EXPENSE		33.54
	522200 CONFERENCE REGISTRATION	879.75	1,025.75
	524700 RENT EXP-OTHER REAL PROP		272.15
	525100 RENT EXP-OFFICE EQUIP		28.65
	531100 OFFICE SUPPLIES EXPENSE	6.72	172.64
	533900 FOOD EXPENSE	233.02	1,677.61
	Major Account 520000 Total	1,216.05	4,908.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.64	608.45
	572100 COMMERCIAL TRANSPORTATIO	341.33	341.33
	574500 PERSONAL VEHICLE MILEAGE	504.61	3,051.56
	575100 MISC TRAVEL EXPENSE	26.91	144.17
	Major Account 570000 Total	949.49	4,145.51
	Fund 28511 Expenditures Total	2,571.44	12,705.68
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	49.50
	515200 FICA EXPENSE	.39	3.78
	Major Account 510000 Total	5.89	53.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	5.52
	521500 PUBLICATION & PRINT EXP	.18	18.51
	521900 AWARDS EXPENSE		.52
	522200 CONFERENCE REGISTRATION	12.75	14.75
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.40
	531100 OFFICE SUPPLIES EXPENSE	.10	2.44
	533900 FOOD EXPENSE	3.37	23.97
	Major Account 520000 Total	17.62	69.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.11	8.60
	572100 COMMERCIAL TRANSPORTATIO	4.95	4.95

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.31	44.06
	575100 MISC TRAVEL EXPENSE	.39	2.10
	Major Account 570000 Total	<u>13.76</u>	<u>59.71</u>
	Fund 28521 Expenditures Total	37.27	182.90
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	49.50
	515200 FICA EXPENSE	.39	3.78
	Major Account 510000 Total	<u>5.89</u>	<u>53.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	5.52
	521500 PUBLICATION & PRINT EXP	.18	18.51
	521900 AWARDS EXPENSE		.52
	522200 CONFERENCE REGISTRATION	12.75	14.75
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.40
	531100 OFFICE SUPPLIES EXPENSE	.10	2.44
	533900 FOOD EXPENSE	<u>3.37</u>	<u>23.97</u>
	Major Account 520000 Total	<u>17.62</u>	<u>69.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.11	8.60
	572100 COMMERCIAL TRANSPORTATIO	4.95	4.95
	574500 PERSONAL VEHICLE MILEAGE	7.31	44.06
	575100 MISC TRAVEL EXPENSE	.39	2.10
	Major Account 570000 Total	<u>13.76</u>	<u>59.71</u>
	Fund 28531 Expenditures Total	37.27	182.90
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	86.50
	515200 FICA EXPENSE	.72	6.31
	Major Account 510000 Total	<u>11.72</u>	<u>92.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	9.60
	521500 PUBLICATION & PRINT EXP	.36	34.55
	521900 AWARDS EXPENSE		1.05
	522200 CONFERENCE REGISTRATION	25.50	29.50
	524700 RENT EXP-OTHER REAL PROP		5.85
	525100 RENT EXP-OFFICE EQUIP		.50

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 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.18	4.65
	533900 FOOD EXPENSE	6.76	40.11
	Major Account 520000 Total	35.24	125.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.22	17.21
	572100 COMMERCIAL TRANSPORTATIO	9.89	9.89
	574500 PERSONAL VEHICLE MILEAGE	14.61	79.06
	575100 MISC TRAVEL EXPENSE	.78	3.72
	Major Account 570000 Total	27.50	109.88
	Fund 28540 Expenditures Total	74.46	328.50
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.50	261.00
	515200 FICA EXPENSE	1.98	20.07
	Major Account 510000 Total	29.48	281.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	28.82
	521500 PUBLICATION & PRINT EXP	.90	94.96
	521900 AWARDS EXPENSE		3.14
	522200 CONFERENCE REGISTRATION	63.75	73.75
	524700 RENT EXP-OTHER REAL PROP		19.00
	525100 RENT EXP-OFFICE EQUIP		2.03
	531100 OFFICE SUPPLIES EXPENSE	.49	12.70
	533900 FOOD EXPENSE	16.89	122.99
	Major Account 520000 Total	88.13	357.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.55	44.72
	572100 COMMERCIAL TRANSPORTATIO	24.74	24.74
	574500 PERSONAL VEHICLE MILEAGE	36.59	230.56
	575100 MISC TRAVEL EXPENSE	1.95	11.10
	Major Account 570000 Total	68.83	311.12
	Fund 28550 Expenditures Total	186.44	949.58
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	175.50
	515200 FICA EXPENSE	1.12	13.15
	Major Account 510000 Total	17.62	188.65
	520000 Operating Expenses		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	18.67
	521500 PUBLICATION & PRINT EXP	.54	59.43
	521900 AWARDS EXPENSE		2.62
	522200 CONFERENCE REGISTRATION	38.25	44.25
	524700 RENT EXP-OTHER REAL PROP		11.40
	525100 RENT EXP-OFFICE EQUIP		1.22
	531100 OFFICE SUPPLIES EXPENSE	.30	8.27
	533900 FOOD EXPENSE	10.13	78.06
	Major Account 520000 Total	52.88	223.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.33	29.21
	572100 COMMERCIAL TRANSPORTATIO	14.84	14.84
	574500 PERSONAL VEHICLE MILEAGE	21.94	152.10
	575100 MISC TRAVEL EXPENSE	1.17	7.47
	Major Account 570000 Total	41.28	203.62
	Fund 28560 Expenditures Total	111.78	616.19
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.50	540.00
	515200 FICA EXPENSE	4.20	40.23
	Major Account 510000 Total	64.70	580.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	56.06
	521500 PUBLICATION & PRINT EXP	1.98	181.23
	521900 AWARDS EXPENSE		6.29
	522200 CONFERENCE REGISTRATION	140.25	158.25
	524700 RENT EXP-OTHER REAL PROP		37.70
	525100 RENT EXP-OFFICE EQUIP		4.26
	531100 OFFICE SUPPLIES EXPENSE	1.07	24.05
	533900 FOOD EXPENSE	37.14	251.78
	Major Account 520000 Total	193.86	719.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.22	84.77
	572100 COMMERCIAL TRANSPORTATIO	54.42	54.42
	574500 PERSONAL VEHICLE MILEAGE	80.45	471.60
	575100 MISC TRAVEL EXPENSE	4.29	22.58
	Major Account 570000 Total	151.38	633.37
	Fund 28580 Expenditures Total	409.94	1,933.22

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44.00	391.50
	515200 FICA EXPENSE	3.07	29.06
	Major Account 510000 Total	<u>47.07</u>	<u>420.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	40.33
	521500 PUBLICATION & PRINT EXP	1.44	125.70
	521900 AWARDS EXPENSE		4.72
	522200 CONFERENCE REGISTRATION	102.00	114.00
	524700 RENT EXP-OTHER REAL PROP		26.30
	525100 RENT EXP-OFFICE EQUIP		3.04
	531100 OFFICE SUPPLIES EXPENSE	.77	16.72
	533900 FOOD EXPENSE	27.01	179.82
	Major Account 520000 Total	<u>140.98</u>	<u>510.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.88	58.95
	572100 COMMERCIAL TRANSPORTATIO	39.58	39.58
	574500 PERSONAL VEHICLE MILEAGE	58.50	339.23
	575100 MISC TRAVEL EXPENSE	3.12	16.26
	Major Account 570000 Total	<u>110.08</u>	<u>454.02</u>
	Fund 28590 Expenditures Total	<u>298.13</u>	<u>1,385.21</u>
	Subprogram Expenditures	<u>3,726.73</u>	<u>18,284.18</u>
	Program Expenditures	<u>3,726.73</u>	<u>18,284.18</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,268,712.00
	Major Account 590000 Total		16,268,712.00
	Fund 10000 Expenditures Total		16,268,712.00
	Subprogram Expenditures		16,268,712.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,639,235.00
	Major Account 590000 Total		5,639,235.00
	Fund 10000 Expenditures Total		5,639,235.00
	Subprogram Expenditures		5,639,235.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,163,883.00
	Major Account 590000 Total		1,163,883.00
	Fund 10000 Expenditures Total		1,163,883.00
	Subprogram Expenditures		1,163,883.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,220.00
	Major Account 590000 Total		210,220.00
	Fund 10000 Expenditures Total		210,220.00
	Subprogram Expenditures		210,220.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	104,580.00-	
	Major Account 520000 Total	104,580.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,580.00	104,580.00
	Major Account 590000 Total	104,580.00	104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,244.00
	Major Account 590000 Total		72,244.00
	Fund 10000 Expenditures Total		72,244.00
	Subprogram Expenditures		72,244.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,945,378.00
	Major Account 590000 Total		2,945,378.00
	Fund 10000 Expenditures Total		2,945,378.00
	Subprogram Expenditures		2,945,378.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		967,145.00
	Major Account 590000 Total		967,145.00
	Fund 10000 Expenditures Total		967,145.00
	Subprogram Expenditures		967,145.00
	Program Expenditures		28,344,698.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	39.24-
	481101 INVESTMENT INCOME - AMERITAS		35.19-
	481200 GAIN OR LOSS-SALE OF INV	18,923.84	3,792.26
	486200 CONTRIBUTIONS	25,374.91	147,476.09-
	Major Account 480000 Total	44,296.04	143,758.26-
	Fund 68530 Revenue Total	44,296.04	143,758.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,909.79
	559200 RET PAYS-NPERS ONLY	8,261.63	159,903.32
	Major Account 520000 Total	8,261.63	162,813.11
	Fund 68530 Expenditures Total	8,261.63	162,813.11
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	13,402.78	2,780.75
	Major Account 480000 Total	13,402.78	2,780.75
	Fund 68540 Revenue Total	13,402.78	2,780.75
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,723.70	12,560.09
	Major Account 520000 Total	3,723.70	12,560.09
	Fund 68540 Expenditures Total	3,723.70	12,560.09
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043,931.23-	10,796,614.10-
	481200 GAIN OR LOSS-SALE OF INV	38,907,312.49	36,258,859.67
	484500 REIMB NON-GOVT SOURCES	986,000.00-	11,067,700.90-
	486200 CONTRIBUTIONS	5,750,319.68-	53,018,539.87-
	Major Account 480000 Total	31,127,061.58	38,623,995.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 68600 Revenue Total	31,129,061.58	38,621,995.20-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,006,280.84	11,068,360.27
	559100 OTHER OPERATING EXP	237,166.44	1,732,458.03
	559200 RET PAYS-NPERS ONLY	2,122,401.98	33,691,157.48
	Major Account 520000 Total	3,365,849.26	46,491,975.78
	Fund 68600 Expenditures Total	3,365,849.26	46,491,975.78
68610 COUNTY CASH BALANCE RETIRE			

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,979.79-	3,186,602.62-
	481200 GAIN OR LOSS-SALE OF INV	11,105,143.66	10,832,594.09
	484500 REIMB NON-GOVT SOURCES	230,000.00-	2,579,702.29-
	486200 CONTRIBUTIONS	1,645,157.21-	20,227,817.47-
	Major Account 480000 Total	<u>8,920,006.66</u>	<u>15,161,528.29-</u>
	Fund 68610 Revenue Total	8,920,006.66	15,161,528.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	243,837.30	2,589,410.33
	559100 OTHER OPERATING EXP	85,974.51	565,118.02
	559200 RET PAYS-NPERS ONLY	641,506.25	9,632,160.63
	Major Account 520000 Total	<u>971,318.06</u>	<u>12,786,688.98</u>
	Fund 68610 Expenditures Total	971,318.06	12,786,688.98
	Subprogram Revenues	<u>40,106,767.06</u>	<u>53,924,501.00-</u>
	Subprogram Expenditures	<u>4,349,152.65</u>	<u>59,454,037.96</u>
	Program Revenues	<u>40,106,767.06</u>	<u>53,924,501.00-</u>
	Program Expenditures	<u>4,349,152.65</u>	<u>59,454,037.96</u>
	Agency Revenues	<u>427,477,838.65</u>	<u>209,470,243.28-</u>
	Agency Expenditures	<u>45,962,219.75</u>	<u>585,219,283.68</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.89-	4,927.92-
	Major Account 480000 Total	379.89-	4,927.92-
	Fund 28600 Revenue Total	379.89-	4,927.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.63	26,712.00
	511300 OVERTIME PAYMENTS		35.19
	511800 COMPENSATORY TIME PAID	29.59	706.08
	512100 VACATION LEAVE EXPENSE	443.91	1,921.42
	512300 HOLIDAY LEAVE EXPENSE	118.38	1,420.55
	515100 RETIREMENT PLANS EXPENSE	181.37	2,310.06
	515200 FICA EXPENSE	167.19	2,188.81
	515400 LIFE & ACCIDENT INS EXP	.82	9.84
	515500 HEALTH INSURANCE EXPENSE	276.38	3,316.56
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,993.27	38,871.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	363.15
	521200 COM EXPENSE - VOICE/DATA	66.64	1,156.45
	521290 COM EXPENSE - DATA ONLY	.13	6.03
	521400 DATA PROCESSING EXPENSE	57.19	568.29
	521500 PUBLICATION & PRINT EXP	35.99	693.82
	522200 CONFERENCE REGISTRATION		65.75
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	524700 RENT EXP-OTHER REAL PROP		80.25
	531100 OFFICE SUPPLIES EXPENSE	20.05	662.97
	532101 NON-CAPITALIZED COMP EQPT		105.00
	533100 HOUSEHOLD & INSTIT EXP	1.68	14.97
	533900 FOOD EXPENSE	3.87	3.87
	534946 PROMOTIONAL SUPPLIES		116.23
	534947 DATA PROCESSING SUPPLIES	106.45	106.45
	541100 ACCTG & AUDITING SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	2,111.75	7,300.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		638.03
	571600 MEALS-NOT TRAVEL STATUS	1.45	80.13

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,243.50
	573100 STATE-OWNED TRANSPORT		431.55
	Major Account 570000 Total	<u>1.45</u>	<u>3,393.21</u>
	Fund 28600 Expenditures Total	<u>5,106.47</u>	<u>49,565.03</u>
	Subprogram Revenues	<u>379.89</u>	<u>4,927.92</u>
	Subprogram Expenditures	<u>5,106.47</u>	<u>49,565.03</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		246,456.30-
	454663 REFUND-GROWER		6,787.08
	Major Account 450000 Total		<u>239,669.22-</u>
	Fund 28600 Revenue Total		<u>239,669.22-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	413.63	4,905.91
	554900 OTHER CONTRACTUAL SERVICES	186.94	2,029.71
	Major Account 520000 Total	600.57	6,935.62
	Fund 28600 Expenditures Total	600.57	6,935.62
	Subprogram Revenues		<u>239,669.22-</u>
	Subprogram Expenditures	<u>600.57</u>	<u>6,935.62</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	521900 AWARDS EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,820.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533100 HOUSEHOLD & INSTIT EXP	15.12	15.12
	533900 FOOD EXPENSE	34.85	34.85
	Major Account 520000 Total	1,399.97	1,974.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,753.39
	571600 MEALS-NOT TRAVEL STATUS		463.86
	572100 COMMERCIAL TRANSPORTATIO	769.79	4,374.20
	573100 STATE-OWNED TRANSPORT	109.84	264.93
	574500 PERSONAL VEHICLE MILEAGE	84.87	2,003.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.08	13.08
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total	977.58	11,954.15
	Fund 28600 Expenditures Total	2,377.55	13,929.12
	Subprogram Expenditures	2,377.55	13,929.12

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		4,929.33-
	Major Account 460000 Total		4,929.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.76-
	Major Account 480000 Total		1,673.76-
	Fund 28600 Revenue Total		6,603.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,000.00	34,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,597.95	128,449.33
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	23,597.95	163,949.33
	Fund 28600 Expenditures Total	23,597.95	163,949.33
	Subprogram Revenues		6,603.09-
	Subprogram Expenditures	23,597.95	163,949.33

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,188.32-
	Major Account 480000 Total		1,188.32-
	Fund 28600 Revenue Total		1,188.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.00	525.00
	521500 PUBLICATION & PRINT EXP		1,050.00
	521900 AWARDS EXPENSE		2,350.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		1,626.00
	534946 PROMOTIONAL SUPPLIES		4,840.44
	543100 IT CONSULTING-APPLICATIONS		1,000.85
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	53,045.00
	559100 OTHER OPERATING EXP		4,040.65
	Major Account 520000 Total	25,175.00	68,627.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.13
	571600 MEALS-NOT TRAVEL STATUS		4,028.79
	572100 COMMERCIAL TRANSPORTATIO		211.05
	573100 STATE-OWNED TRANSPORT		86.38
	574500 PERSONAL VEHICLE MILEAGE		235.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		6,420.39
	Fund 28600 Expenditures Total	25,175.00	75,048.33
	Subprogram Revenues		1,188.32-
	Subprogram Expenditures	25,175.00	75,048.33
	Program Revenues	379.89-	252,388.55-
	Program Expenditures	56,857.54	309,427.43
	Agency Revenues	379.89-	252,388.55-
	Agency Expenditures	56,857.54	309,427.43

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486441 BALANCE PETTY CASH		.10-
	Major Account 480000 Total		.10-
	Fund 10000 Revenue Total		.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.02	216,264.43
	512100 VACATION LEAVE EXPENSE	1,661.26	18,442.77
	512200 SICK LEAVE EXPENSE	520.16	5,497.89
	512300 HOLIDAY LEAVE EXPENSE	1,435.50	11,324.61
	515100 RETIREMENT PLANS EXPENSE	2,149.82	18,881.44
	515200 FICA EXPENSE	1,983.47	17,325.90
	515400 LIFE & ACCIDENT INS EXP	8.00	66.50
	515500 HEALTH INSURANCE EXPENSE	5,330.98	41,066.30
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,689.00
	Major Account 510000 Total	38,182.21	334,678.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.44	4,330.09
	521200 COM EXPENSE - VOICE/DATA	466.70	6,142.20
	521500 PUBLICATION & PRINT EXP	728.22	9,406.52
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP	4.80	1,068.40
	522200 CONFERENCE REGISTRATION	49.00-	1,439.00
	524600 RENT EXPENSE-BUILDINGS	220.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	490.90	1,904.31
	532100 NON-CAPITALIZED EQUIP PU		2,306.18
	541100 ACCTG & AUDITING SERVICES		1,659.27
	541700 LEGAL RELATED EXPENSE	1,699.17	12,403.16
	543100 IT CONSULTING-APPLICATIONS	62.50	950.00
	554900 OTHER CONTRACTUAL SERVICES		912.91
	559100 OTHER OPERATING EXP		79.82
	Major Account 520000 Total	4,064.23	42,920.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,314.33
	572100 COMMERCIAL TRANSPORTATIO		514.60
	573100 STATE-OWNED TRANSPORT		435.72
	574500 PERSONAL VEHICLE MILEAGE	782.40	4,260.29
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	782.40	7,546.94

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	43,028.84	385,146.14
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	103,413.75-
	475100 REGISTRATION / LICENSE F	100.00-	7,400.00-
	Major Account 470000 Total	400.00-	110,813.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.32-	4,042.39-
	484541 XEROX COPIES	41.70-	534.75-
	Major Account 480000 Total	338.02-	4,577.14-
	Fund 28710 Revenue Total	738.02-	115,390.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,228.43
	512100 VACATION LEAVE EXPENSE		12,296.41
	512200 SICK LEAVE EXPENSE		2,618.20
	512300 HOLIDAY LEAVE EXPENSE		5,132.62
	515100 RETIREMENT PLANS EXPENSE		8,032.68
	515200 FICA EXPENSE		7,626.32
	515400 LIFE & ACCIDENT INS EXP		22.00
	515500 HEALTH INSURANCE EXPENSE		20,775.70
	Major Account 510000 Total		143,732.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		677.73
	Major Account 520000 Total		677.73
	Fund 28710 Expenditures Total		144,410.09
	Subprogram Revenues	738.02-	115,390.99-
	Subprogram Expenditures	43,028.84	529,556.23
	Program Revenues	738.02-	115,390.99-
	Program Expenditures	43,028.84	529,556.23

Secure Version - Prior Month

As of June 30, 2012

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.83-	22,074.48-
	485121 LATE FILING FEES	1,125.00-	23,550.56-
	485129 INTEREST		214.92-
	485191 CIVIL PENALTIES		2,250.00-
	486221 CFLA DONATION	11,525.00-	11,525.00-
	Major Account 480000 Total	<u>14,387.83-</u>	<u>59,614.96-</u>
	Fund 28720 Revenue Total	<u>14,387.83-</u>	<u>59,614.96-</u>
	Subprogram Revenues	<u>14,387.83-</u>	<u>59,614.96-</u>
	Program Revenues	<u>14,387.83-</u>	<u>59,614.96-</u>
	Agency Revenues	<u>15,125.85-</u>	<u>175,005.95-</u>
	Agency Expenditures	<u>43,028.84</u>	<u>529,556.23</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	1,067.15-
	Major Account 480000 Total	300.00-	1,067.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		532.43-
	Major Account 490000 Total		532.43-
	Fund 21890 Revenue Total	300.00-	1,599.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,435.06	294,010.51
	511300 OVERTIME PAYMENTS	166.47	7,733.66
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	247.61	23,911.12
	512200 SICK LEAVE EXPENSE	820.04	12,859.73
	512300 HOLIDAY LEAVE EXPENSE	1,342.25	16,086.94
	512500 FUNERAL LEAVE EXPENSE		1,607.67
	515100 RETIREMENT PLANS EXPENSE	2,022.64	26,716.82
	515200 FICA EXPENSE	1,855.39	24,901.05
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,314.78	61,362.16
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	36,210.24	472,723.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	271.61
	521200 COM EXPENSE - VOICE/DATA	489.91	7,965.31
	521290 COM EXPENSE - DATA ONLY	4.96	55.85
	521300 FREIGHT EXPENSE		99.04
	521400 DATA PROCESSING EXPENSE	316.44	3,960.34
	521500 PUBLICATION & PRINT EXP		484.09
	521900 AWARDS EXPENSE		50.67
	522100 DUES & SUBSCRIPTION EXP	685.00	5,563.52
	522200 CONFERENCE REGISTRATION	60.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	990.64	11,883.93
	524900 RENT EXP-DEPR SURCHARGE	435.48	5,223.26
	526100 REP & MAINT-REAL PROPERT		287.82
	531100 OFFICE SUPPLIES EXPENSE	700.00	1,931.58
	532100 NON-CAPITALIZED EQUIP PU	2,900.00	17,401.60
	534600 ED & RECREATIONAL SUP EX		159.13
	534800 CONST & MAINT SUP EXP	90.49	90.49

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,379.41-
	537172 EQUIPMENT REPAIR PARTS	175.74	175.74
	539500 PURCHASING CARD SUSPENSE	968.05	1,027.93
	541100 ACCTG & AUDITING SERVICES		2,102.00
	555200 SOFTWARE - NEW PURCHASES	299.99	299.99
	556100 INSURANCE EXPENSE		95.89
	559100 OTHER OPERATING EXP	28.86	3,827.25
	Major Account 520000 Total	8,152.19	63,852.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	98.26	1,327.72
	571900 MEALS-ONE DAY TRAVEL		18.57
	574500 PERSONAL VEHICLE MILEAGE		1.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	98.26	1,728.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,989.00	1,989.00
	Major Account 580000 Total	1,989.00	1,989.00
	Fund 21890 Expenditures Total	46,449.69	540,293.69
	Subprogram Revenues	300.00-	1,599.58-
	Subprogram Expenditures	46,449.69	540,293.69

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	726.20-	3,551,975.66-
	454663 GRAIN TAX REFUND		1,061.73
	Major Account 450000 Total	726.20-	3,550,913.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,741.41-	45,170.57-
	486500 MISCELLANEOUS ADJUSTMENT		371.95-
	Major Account 480000 Total	4,741.41-	45,542.52-
	Fund 21890 Revenue Total	5,467.61-	3,596,456.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	990.24	10,181.27
	Major Account 520000 Total	990.24	10,181.27
	Fund 21890 Expenditures Total	990.24	10,181.27
	Subprogram Revenues	5,467.61-	3,596,456.45-
	Subprogram Expenditures	990.24	10,181.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,116.49	10,481.77
	Major Account 520000 Total	1,116.49	10,481.77
	Fund 21890 Expenditures Total	1,116.49	10,481.77
	Subprogram Expenditures	1,116.49	10,481.77

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	845.47	5,598.01
	Major Account 520000 Total	845.47	5,598.01
	Fund 21890 Expenditures Total	845.47	5,598.01
	Subprogram Expenditures	845.47	5,598.01

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	779.51-	1,716.91-
	Major Account 480000 Total	779.51-	1,716.91-
	Fund 21890 Revenue Total	779.51-	1,716.91-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		8,575.00
	515200 FICA EXPENSE		656.01
	Major Account 510000 Total		9,231.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		506.64
	521290 COM EXPENSE - DATA ONLY	26.53	269.88
	521500 PUBLICATION & PRINT EXP		3.18
	521900 AWARDS EXPENSE		17.11
	522200 CONFERENCE REGISTRATION	75.00	5,438.00
	524700 RENT EXP-OTHER REAL PROP	75.00	2,441.42
	525500 RENT EXP-OTHER PERS PROP		489.20
	533132 UNIFORMS/CLOTHING	1,260.00	2,615.00
	533900 FOOD EXPENSE	18.69	18.69
	Major Account 520000 Total	1,455.22	11,799.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.76	29,690.91
	571600 MEALS-NOT TRAVEL STATUS	55.11	5,301.35
	571900 MEALS-ONE DAY TRAVEL	25.43	25.43
	572100 COMMERCIAL TRANSPORTATIO	1,273.70	17,664.62
	574500 PERSONAL VEHICLE MILEAGE	2,917.12	21,277.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.62
	574700 VOLUNTEER TRAVEL EXPENSES		353.90
	575100 MISC TRAVEL EXPENSE	13.50	1,454.97
	Major Account 570000 Total	5,283.62	77,310.45
	Fund 21890 Expenditures Total	6,738.84	98,340.58
	Subprogram Revenues	779.51-	1,716.91-
	Subprogram Expenditures	6,738.84	98,340.58

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.03
	522200 CONFERENCE REGISTRATION		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	103,000.00	678,948.91
	559100 OTHER OPERATING EXP		458.70
	Major Account 520000 Total	103,000.00	685,438.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,521.45
	571600 MEALS-NOT TRAVEL STATUS		1,697.78
	572100 COMMERCIAL TRANSPORTATIO		14,725.05
	574500 PERSONAL VEHICLE MILEAGE		41.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,468.13
	575100 MISC TRAVEL EXPENSE		36.76
	Major Account 570000 Total		26,490.25
	Fund 21890 Expenditures Total	103,000.00	711,928.89
	Subprogram Expenditures	103,000.00	711,928.89

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	346,950.00	689,900.00
	Major Account 520000 Total	346,950.00	689,900.00
	Fund 21890 Expenditures Total	346,950.00	689,900.00
	Subprogram Expenditures	346,950.00	689,900.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,291.52	235,842.19
	Major Account 520000 Total	56,291.52	235,842.19
	Fund 21890 Expenditures Total	56,291.52	235,842.19
	Subprogram Expenditures	56,291.52	235,842.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 21890 Expenditures Total	20,000.00	20,000.00
	Subprogram Expenditures	20,000.00	20,000.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	Fund 21890 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.17
	521500 PUBLICATION & PRINT EXP	4,650.29	5,831.79
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		695.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524744 EXHIBIT SPACE	28.33	28.33
	534946 PROMOTIONAL SUPPLIES	1,001.61	4,496.80
	554900 OTHER CONTRACTUAL SERVICES	179,436.71	905,762.03
	559100 OTHER OPERATING EXP	125.00	3,343.00
	Major Account 520000 Total	185,441.94	928,188.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.75
	572100 COMMERCIAL TRANSPORTATIO		3,382.37
	574500 PERSONAL VEHICLE MILEAGE		300.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.08
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		5,664.46
	Fund 21890 Expenditures Total	185,441.94	933,852.58
	Subprogram Revenues		300.00-
	Subprogram Expenditures	185,441.94	933,852.58

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		410.90-
	Major Account 480000 Total		410.90-
	Fund 21890 Revenue Total		410.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,464.13	9,360.67
	511300 OVERTIME PAYMENTS		522.75
	515200 FICA EXPENSE	112.01	756.09
	Major Account 510000 Total	1,576.14	10,639.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.83	2,438.42
	521200 COM EXPENSE - VOICE/DATA	489.90	7,822.29
	521290 COM EXPENSE - DATA ONLY	4.96	55.83
	521291 COM EXPENSE - VIDEO	7.14	61.92
	521300 FREIGHT EXPENSE	190.00	1,227.49
	521500 PUBLICATION & PRINT EXP		3,540.04
	521900 AWARDS EXPENSE		328.80
	522100 DUES & SUBSCRIPTION EXP	121.80	1,742.85
	522200 CONFERENCE REGISTRATION	1,145.00	10,674.50
	524700 RENT EXP-OTHER REAL PROP	60.00	705.00
	524744 EXHIBIT SPACE		240.00
	527200 REP & MAINT-MOTOR VEHICL	958.00	1,279.00
	531100 OFFICE SUPPLIES EXPENSE		1,305.04
	533100 HOUSEHOLD & INSTIT EXP		71.11
	533132 UNIFORMS/CLOTHING		1,160.00
	533900 FOOD EXPENSE		23.83
	534500 AGRICULTURAL SUPPLIES EX		125.32
	534600 ED & RECREATIONAL SUP EX		184.00
	534946 PROMOTIONAL SUPPLIES	6,664.00	25,105.27
	538182 GAS EXPENSE		69.17
	549100 LAUNDRY SERVICES		15.53
	554900 OTHER CONTRACTUAL SERVICES	134,566.14	327,583.89
	559100 OTHER OPERATING EXP	3,270.00	13,123.53
	Major Account 520000 Total	147,691.77	398,882.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.19	23,171.04
	571600 MEALS-NOT TRAVEL STATUS	37.10	519.34
	571900 MEALS-ONE DAY TRAVEL		10.91
	572100 COMMERCIAL TRANSPORTATIO	2,669.50	21,770.62

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	889.08	10,971.43
	574500 PERSONAL VEHICLE MILEAGE	1,218.26	7,907.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.98	218.07
	575100 MISC TRAVEL EXPENSE	115.30	1,002.04
	Major Account 570000 Total	6,674.41	65,570.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,820.00
	Major Account 580000 Total		4,820.00
	Fund 21890 Expenditures Total	155,942.32	479,913.06
	Subprogram Revenues		410.90
	Subprogram Expenditures	155,942.32	479,913.06
	Program Revenues	6,547.12	3,600,483.84
	Program Expenditures	923,766.51	3,736,332.04
	Agency Revenues	6,547.12	3,600,483.84
	Agency Expenditures	923,766.51	3,736,332.04

Secure Version - Prior Month

As of June 30, 2012

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.25-
	Major Account 480000 Total		89.25-
	Fund 21900 Revenue Total		89.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.27	16,549.71
	512100 VACATION LEAVE EXPENSE		459.02
	512300 HOLIDAY LEAVE EXPENSE	68.75	825.00
	515100 RETIREMENT PLANS EXPENSE	102.96	1,341.46
	515200 FICA EXPENSE	100.76	1,271.39
	515400 LIFE & ACCIDENT INS EXP	.30	3.53
	515500 HEALTH INSURANCE EXPENSE		1,064.47
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		395.00
	Major Account 510000 Total	1,579.04	21,921.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.84	472.12
	521200 COM EXPENSE - VOICE/DATA		297.95
	521290 COM EXPENSE - DATA ONLY		.07
	521300 FREIGHT EXPENSE		34.77
	521400 DATA PROCESSING EXPENSE	7.48	257.66
	521500 PUBLICATION & PRINT EXP		1,531.67
	521900 AWARDS EXPENSE		80.47
	524600 RENT EXPENSE-BUILDINGS	2,091.32-	2,522.52
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	912.29-	1,100.39
	525500 RENT EXP-OTHER PERS PROP	3.33	3.33
	531100 OFFICE SUPPLIES EXPENSE		195.07
	533100 HOUSEHOLD & INSTIT EXP		53.14
	534900 MISCELLANEOUS SUP EXP		1.39
	534946 PROMOTIONAL SUPPLIES		483.74
	541100 ACCTG & AUDITING SERVICES		273.00
	556100 INSURANCE EXPENSE		16.61
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	2,929.96-	7,448.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.90
	571600 MEALS-NOT TRAVEL STATUS	117.56	350.24
	572100 COMMERCIAL TRANSPORTATIO		482.30

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.92
	574500 PERSONAL VEHICLE MILEAGE		609.96
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	<u>117.56</u>	<u>1,900.32</u>
	Fund 21900 Expenditures Total	<u>1,233.36-</u>	<u>31,270.80</u>
	Subprogram Revenues	<u></u>	<u>89.25-</u>
	Subprogram Expenditures	<u>1,233.36-</u>	<u>31,270.80</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		43,552.10-
	Major Account 450000 Total		43,552.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.47-	2,098.97-
	Major Account 480000 Total	156.47-	2,098.97-
	Fund 21900 Revenue Total	156.47-	45,651.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	142.55	1,461.24
	Major Account 520000 Total	142.55	1,461.24
	Fund 21900 Expenditures Total	142.55	1,461.24
	Subprogram Revenues	<u>156.47-</u>	<u>45,651.07-</u>
	Subprogram Expenditures	<u>142.55</u>	<u>1,461.24</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	320.30	2,003.56
	Major Account 520000 Total	320.30	2,003.56
	Fund 21900 Expenditures Total	320.30	2,003.56
	Subprogram Expenditures	320.30	2,003.56

Secure Version - Prior Month

As of June 30, 2012

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.06
	525500 RENT EXP-OTHER PERS PROP	4.67	4.67
	Major Account 520000 Total	4.67	7.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.71	239.41
	571600 MEALS-NOT TRAVEL STATUS	93.55	386.79
	571900 MEALS-ONE DAY TRAVEL		27.12
	574500 PERSONAL VEHICLE MILEAGE	368.53	4,584.07
	575100 MISC TRAVEL EXPENSE	24.00	126.00
	Major Account 570000 Total	561.79	5,363.39
	Fund 21900 Expenditures Total	566.46	5,371.12
	Subprogram Expenditures	566.46	5,371.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		301.69-
	Major Account 480000 Total		301.69-
	Fund 21900 Revenue Total		301.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	643.78	17,684.00
	Major Account 520000 Total	643.78	17,684.00
	Fund 21900 Expenditures Total	643.78	17,684.00
	Subprogram Revenues		301.69-
	Subprogram Expenditures	643.78	17,684.00

Secure Version - Prior Month

As of June 30, 2012

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.61	2,364.35
	512100 VACATION LEAVE EXPENSE		65.57
	512300 HOLIDAY LEAVE EXPENSE	9.82	108.02
	515100 RETIREMENT PLANS EXPENSE	14.69	189.88
	515200 FICA EXPENSE	14.39	180.84
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE		152.07
	Major Account 510000 Total	225.55	3,061.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.55
	521400 DATA PROCESSING EXPENSE	1.07	36.81
	524600 RENT EXPENSE-BUILDINGS	194.04	323.40
	524900 RENT EXP-DEPR SURCHARGE	84.65	141.07
	531100 OFFICE SUPPLIES EXPENSE		20.62
	Major Account 520000 Total	279.76	564.45
	Fund 21900 Expenditures Total	505.31	3,625.66
	Subprogram Expenditures	<u>505.31</u>	<u>3,625.66</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		201.45
	522100 DUES & SUBSCRIPTION EXP		250.00
	533100 HOUSEHOLD & INSTIT EXP		55.72
	533900 FOOD EXPENSE		119.39
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		8,126.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.17
	574500 PERSONAL VEHICLE MILEAGE		474.53
	Major Account 570000 Total		866.70
	Fund 21900 Expenditures Total		8,993.26
	Subprogram Expenditures		8,993.26

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.96-	1,172.38-
	484500 REIMB NON-GOVT SOURCES		116,359.70-
	Major Account 480000 Total	<u>131.96-</u>	<u>117,532.08-</u>
	Fund 29210 Revenue Total	131.96-	117,532.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.32	28,370.77
	512100 VACATION LEAVE EXPENSE		786.88
	512300 HOLIDAY LEAVE EXPENSE	117.86	1,414.32
	515100 RETIREMENT PLANS EXPENSE	176.53	2,289.45
	515200 FICA EXPENSE	172.76	2,179.54
	515400 LIFE & ACCIDENT INS EXP	.50	6.07
	515500 HEALTH INSURANCE EXPENSE		1,824.82
	Major Account 510000 Total	<u>2,706.97</u>	<u>36,871.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.24
	521200 COM EXPENSE - VOICE/DATA		510.80
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	12.83	441.82
	521500 PUBLICATION & PRINT EXP		5,001.22
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	500.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS	2,328.48	2,328.48
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE	1,015.74	1,015.74
	531100 OFFICE SUPPLIES EXPENSE		272.78
	533100 HOUSEHOLD & INSTIT EXP		133.89
	533900 FOOD EXPENSE		513.35
	534946 PROMOTIONAL SUPPLIES		1,500.00
	541100 ACCTG & AUDITING SERVICES	536.96	3,591.55
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	559100 OTHER OPERATING EXP		1,608.00
	Major Account 520000 Total	<u>4,394.01</u>	<u>27,422.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,115.20
	571600 MEALS-NOT TRAVEL STATUS		519.00
	572100 COMMERCIAL TRANSPORTATIO		2,184.87
	573100 STATE-OWNED TRANSPORT		409.47
	574500 PERSONAL VEHICLE MILEAGE	86.58	2,605.58

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.89
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	<u>86.58</u>	<u>10,178.51</u>
	Fund 29210 Expenditures Total	<u>7,187.56</u>	<u>74,473.34</u>
	Subprogram Revenues	<u>131.96-</u>	<u>117,532.08-</u>
	Subprogram Expenditures	<u>7,187.56</u>	<u>74,473.34</u>
	Program Revenues	<u>288.43-</u>	<u>163,574.09-</u>
	Program Expenditures	<u>8,132.60</u>	<u>144,882.98</u>
	Agency Revenues	<u>288.43-</u>	<u>163,574.09-</u>
	Agency Expenditures	<u>8,132.60</u>	<u>144,882.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2012

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.90-	697.60-
	Major Account 470000 Total	10.90-	697.60-
	Fund 10000 Revenue Total	10.90-	697.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.23-
	522100 DUES & SUBSCRIPTION EXP		15.00-
	Major Account 520000 Total		24.23-
	Fund 10000 Expenditures Total		24.23-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.20-	20.20-
	474100 GENERAL BUSINESS FEES	200.00-	41,400.00-
	Major Account 470000 Total	220.20-	41,420.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.24-	4,772.79-
	Major Account 480000 Total	317.24-	4,772.79-
	Fund 29310 Revenue Total	537.44-	46,192.99-
	Subprogram Revenues	548.34-	46,890.59-
	Subprogram Expenditures		24.23-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.71	406,270.90
	511800 COMPENSATORY TIME PAID		132.76
	512100 VACATION LEAVE EXPENSE	4,692.67	38,476.03
	512200 SICK LEAVE EXPENSE	312.71	18,835.69
	512300 HOLIDAY LEAVE EXPENSE	1,779.28	21,012.92
	512500 FUNERAL LEAVE EXPENSE	194.41	1,201.03
	515100 RETIREMENT PLANS EXPENSE	2,664.66	36,386.38
	515200 FICA EXPENSE	2,491.95	34,462.51
	515400 LIFE & ACCIDENT INS EXP	9.00	107.00
	515500 HEALTH INSURANCE EXPENSE	7,115.86	84,515.48
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	Major Account 510000 Total	47,867.25	641,535.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.78	4,899.65
	521200 COM EXPENSE - VOICE/DATA		116.98
	521201 COMM EXPENSE - EMAIL		450.88
	521290 COM EXPENSE - DATA ONLY		598.00
	521420 CIO CONSULTING		154.00
	521500 PUBLICATION & PRINT EXP		3,592.24
	522100 DUES & SUBSCRIPTION EXP		1,425.00
	522200 CONFERENCE REGISTRATION		2,458.00
	524600 RENT EXPENSE-BUILDINGS		4,886.94
	524700 RENT EXP-OTHER REAL PROP		1,531.00
	525500 RENT EXP-OTHER PERS PROP		549.08
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	6.17	3,368.38
	534600 ED & RECREATIONAL SUP EX		202.99
	541100 ACCTG & AUDITING SERVICES		2,456.75
	542100 SOS TEMP SERV - PERSONNEL		4,163.17
	549700 TELEPHONE SERVICES		1,288.89
	555100 DATA PROC SOFTW LIC FEE		239.40
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	541.95	32,541.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,528.69
	571900 MEALS-ONE DAY TRAVEL		17.12
	572100 COMMERCIAL TRANSPORTATIO		1,388.26
	574500 PERSONAL VEHICLE MILEAGE		2,453.25

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		10,570.32
	Fund 10000 Expenditures Total	48,409.20	684,647.37
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00
	Major Account 470000 Total		50.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.48-
	Major Account 490000 Total		3.48-
	Fund 29310 Revenue Total		46.52
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		75.82
	516500 WORKERS COMP PREMIUMS		5,020.00
	Major Account 510000 Total		5,095.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		399.29
	521200 COM EXPENSE - VOICE/DATA		343.71
	521201 COMM EXPENSE - EMAIL	140.00	1,175.76
	521290 COM EXPENSE - DATA ONLY		1,274.00
	521410 CIO NETWORKING		123.50
	521420 CIO CONSULTING		185.25
	521500 PUBLICATION & PRINT EXP	613.44	2,201.50
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		3,688.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	24,434.70
	524700 RENT EXP-OTHER REAL PROP	55.00	505.00
	524900 RENT EXP-DEPR SURCHARGE	1,065.90	12,790.80
	525500 RENT EXP-OTHER PERS PROP	137.27	1,098.16
	531100 OFFICE SUPPLIES EXPENSE		505.94
	532100 NON-CAPITALIZED EQUIP PU	1,950.92	2,907.88
	534600 ED & RECREATIONAL SUP EX		817.65
	541100 ACCTG & AUDITING SERVICES		68.75
	542100 SOS TEMP SERV - PERSONNEL	1,413.30	8,418.00
	549700 TELEPHONE SERVICES		2,914.83
	555200 SOFTWARE - NEW PURCHASES		3,314.80
	556300 SURETY & NOTARY BONDS		44.73
	559100 OTHER OPERATING EXP		6,294.00

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,819.30</u>	<u>73,681.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.65	1,619.09
	571900 MEALS-ONE DAY TRAVEL		19.40
	572100 COMMERCIAL TRANSPORTATIO	243.70	1,564.50
	574500 PERSONAL VEHICLE MILEAGE	63.94	969.82
	575100 MISC TRAVEL EXPENSE	102.90	111.90
	Major Account 570000 Total	<u>494.19</u>	<u>4,284.71</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,950.92-	
	Major Account 580000 Total	<u>1,950.92-</u>	
	Fund 29310 Expenditures Total	<u>6,362.57</u>	<u>83,061.78</u>
	Subprogram Revenues		<u>46.52</u>
	Subprogram Expenditures	<u>54,771.77</u>	<u>767,709.15</u>
	Program Revenues	<u>548.34-</u>	<u>46,844.07-</u>
	Program Expenditures	<u>54,771.77</u>	<u>767,684.92</u>
	Agency Revenues	<u>548.34-</u>	<u>46,844.07-</u>
	Agency Expenditures	<u>54,771.77</u>	<u>767,684.92</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	92,145.73-	1,173,523.70-
	Major Account 470000 Total	92,145.73-	1,173,523.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,212.99-	41,290.67-
	Major Account 480000 Total	3,212.99-	41,290.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.98-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		199,730.02
	Fund 29410 Revenue Total	95,358.72-	1,015,084.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,833.45	556,006.06
	512100 VACATION LEAVE EXPENSE	6,102.49	50,313.60
	512200 SICK LEAVE EXPENSE	1,171.38	27,408.80
	512300 HOLIDAY LEAVE EXPENSE	2,521.31	30,359.59
	512500 FUNERAL LEAVE EXPENSE		400.29
	512600 CIVIL LEAVE EXPENSE		51.98
	515100 RETIREMENT PLANS EXPENSE	4,090.60	49,845.54
	515200 FICA EXPENSE	3,937.57	47,138.24
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	7,144.88	85,738.56
	516200 TUITION ASSISTANCE	100.00	500.00
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516400 UNEMPLOYM COMP INS EXP		4,658.00
	516500 WORKERS COMP PREMIUMS		5,715.00
	Major Account 510000 Total	69,909.68	858,359.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.04	3,489.51
	521200 COM EXPENSE - VOICE/DATA	611.15	8,654.34
	521500 PUBLICATION & PRINT EXP		3,658.53
	521900 AWARDS EXPENSE		60.84
	522100 DUES & SUBSCRIPTION EXP	750.00	3,355.20
	522200 CONFERENCE REGISTRATION		1,617.00
	523202 ELECTRICITY		1,556.19
	524600 RENT EXPENSE-BUILDINGS	4,201.33	49,175.46
	524700 RENT EXP-OTHER REAL PROP	24.00	328.00
	531100 OFFICE SUPPLIES EXPENSE	62.83	3,972.94
	532100 NON-CAPITALIZED EQUIP PU	855.23	10,428.21

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,827.00
	541700 LEGAL RELATED EXPENSE	390.50	27,105.37
	543200 IT CONSULTING-HW/SW SUPP	62.50	2,757.55
	544100 PHYSICIAN SERVICES		22,057.59
	544300 PSYCHOLOGICAL SERVICES		25,409.50
	555200 SOFTWARE - NEW PURCHASES		523.12
	556100 INSURANCE EXPENSE		104.79
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		490.50
	Major Account 520000 Total	<u>7,137.58</u>	<u>166,669.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.55	15,397.36
	572100 COMMERCIAL TRANSPORTATIO		6,304.88
	574500 PERSONAL VEHICLE MILEAGE	1,435.78	31,062.30
	575100 MISC TRAVEL EXPENSE		506.09
	Major Account 570000 Total	<u>1,621.33</u>	<u>53,270.63</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,468.00	1,750.38
	Major Account 580000 Total	<u>1,468.00</u>	<u>1,750.38</u>
	Fund 29410 Expenditures Total	<u>80,136.59</u>	<u>1,080,050.06</u>
	Subprogram Revenues	<u>95,358.72-</u>	<u>1,015,084.35-</u>
	Subprogram Expenditures	<u>80,136.59</u>	<u>1,080,050.06</u>
	Program Revenues	<u>95,358.72-</u>	<u>1,015,084.35-</u>
	Program Expenditures	<u>80,136.59</u>	<u>1,080,050.06</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	169,530.43-	2,161,025.36-
	Major Account 470000 Total	169,530.43-	2,161,025.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.79-	2,237.79-
	Major Account 480000 Total	158.79-	2,237.79-
	Fund 29420 Revenue Total	169,689.22-	2,163,263.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,590.00	2,163,919.00
	Major Account 590000 Total	170,590.00	2,163,919.00
	Fund 29420 Expenditures Total	170,590.00	2,163,919.00
	Subprogram Revenues	169,689.22-	2,163,263.15-
	Subprogram Expenditures	170,590.00	2,163,919.00
	Program Revenues	169,689.22-	2,163,263.15-
	Program Expenditures	170,590.00	2,163,919.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,704.75-	244,507.47-
	Major Account 470000 Total	18,704.75-	244,507.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	556.84-
	Major Account 480000 Total	17.60-	556.84-
	Fund 20590 Revenue Total	18,722.35-	245,064.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,990.00	290,000.00
	Major Account 590000 Total	2,990.00	290,000.00
	Fund 20590 Expenditures Total	2,990.00	290,000.00
	Subprogram Revenues	18,722.35-	245,064.31-
	Subprogram Expenditures	2,990.00	290,000.00
	Program Revenues	18,722.35-	245,064.31-
	Program Expenditures	2,990.00	290,000.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,200.00
	Major Account 520000 Total		1,200.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.86	144.30
	Fund 29410 Total	28.86	144.30
	Subprogram Expenditures	28.86	1,344.30
	Program Expenditures	28.86	1,344.30
	Agency Revenues	283,770.29	3,423,411.81
	Agency Expenditures	253,745.45	3,535,313.36